TRACY Unified School District

2nd INTERIM REPORT



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Signed:	Date:	
District Superintendent or Designee		
OTICE OF INTERIM REVIEW. All action shall be taken on the teeting of the governing board.	nis report during a regular or authorized special	
o the County Superintendent of Schools: This interim report and certification of financial condition a of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board	
Meeting Date: March 11, 2008	Signed:	
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board	
POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current		
X QUALIFIED CERTIFICATION As President of the Governing Board of this school dis district may not meet its financial obligations for the cu		
NEGATIVE CERTIFICATION		
As President of the Governing Board of this school dis district will be unable to meet its financial obligations for fiscal year.		
Contact person for additional information on the interim re	εροπ:	
None of Good Co."	T-1	
Name: Reed Call	Telephone: (209) 830-3200	

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.

•					Not
	CRITE	RIA AND STANDARDS		Met	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	, 1

RITEI	RIA AND STANDARDS (conti	nued)	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	Revenue Limit Projected revenue limit for the current and two subsequent years has not changed since first interim by more than two percent.		х
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures for the current and two subsequent years are consistent with historical ratios.		х
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) for the current and two subsequent years have not changed since first interim by more than five percent.		х
7A	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.	х	
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.		х
9A	Ending Fund Balance	Projected general fund ending balance will be positive at the end of the current and two subsequent years.	х	
9B	Cash Balance	Projected general fund cash balance will be positive at the end of the current year.	х	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent years.		х

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
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)?	х	
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

SUPPL	EMENTAL INFORMATION (co		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)?		х
		 If yes, have there been changes since first interim in the estimates for OPEB unfunded liabilities? 	х	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?	Х	
		 If yes, have there been changes since 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	1
Ì		Classified? (Section S8B, Line 1b)	X	
[Management/supervisor/confidential? (Section S8C, Line 1b)	X	1
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	1
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?	Х	

DDIT	IONAL FISCAL INDICATORS	and the Company of t The Company of the Company of	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or current year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

	options used to estimate ADA, enrolln	nent, revenues, expenditures	s, reserves and fund balance, and	l multiyear
commitments (including cost-of-	iving adjustments).			
Deviations from the standards m	ust be explained and may affect the i	nterim certification.		
CRITERIA AND STANDAR	DS			
1. CRITERION: Average D	aily Attendance			
STANDARD: Funded ave years, since first interim p	erage daily attendance (ADA) has not projections.	changed by more than two	percent in any of the current year	or two subsequent fiscal
Dis	strict's ADA Standard Percentage Range:	-2.0% to +2.0%		•
1A. Calculating the District's AD	A Variances		· · · · · · · · · · · · · · · · · · ·	······································
Fiscal Year	Revenue Limit First Interim Projected Year Totals (Form 01CSI, item 1A)	(Funded) ADA Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2007-08)	15,778.48	15,773.48	0.0%	Met
1st Subsequent Year (2008-09) 2nd Subsequent Year (2009-10)	15,608.43 15,608.43	15,650.86 15,600.86	0.3%	Met Met
Zila dapodadii. Todi (2000 10)		10,500.00		1110
1B. Comparison of District ADA	to the Standard			
DATA ENTRY: Enter an explanation if	the standard is not met.			
1a. STANDARD MET - Funded A	DA has not changed since first interim projec	tions by more than two percent in	any of the current year or two subseque	nt 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.

Fn	rol	lme	eni

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
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)			
and the second of the second o			

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 A	ADA to Enrollment Ratio Standard (histori	cal 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.

	Estimated P-2 ADA	Enrollment		
	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(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)			
	i		

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.

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
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:	For the 1st and 2nd Subsequent Years, the District's revenue limit has been severly reduced due to the Governor's proposed state budget cuts.	_
(required if NOT met)		
	√ The state of the sta	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals

*	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits	
Fiscal Year	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	to Total Expenditures	_
Third Prior Year (2004-05)	84,523,812.15	100,008,813.64	84,5%	
Second Prior Year (2005-06)	92,341,800.42	110,497,334.97	83.6%	
First Prior Year (2006-07)	97,186,127.63	117,650,822.34	82.6%	
		Historical Average Ratio:	83.6%	\Box
	District's	Salaries and Benefits Standard		
	(historica	l average ratio plus/minus 2%):	81.6% to 85.6%_	

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

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

Projected Year Totals

	Salaties ally Deficits	1 Oral Exhetituitiles		
	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	Ratio of Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYP1, Lines B1-B8, B10)	to Total Expenditures	Status
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 MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. First Interim Second interim Projected Year Totals Projected Year Totals Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Status Federal Revenue (Fund 01, Objects 8100-8299) Current Year (2007-08) Met 4,564,892.25 4.7% 4,778,124.25 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 Other State Revenue (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 Other Local Revenue (Fund 01, Objects 8600-8799) 9,581,788.25 Current Year (2007-08) 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 **Books and Supplies** (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 Services and Other Expenditures (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 facilty 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).

A. Determining the District's Con	pliance	with the Contribution Require	ement for EC Section 1758	34 - Deferred Maintenance	
DATA ENTRY: Required amounts are pr xtracted for Line 2; otherwise, enter Bu	eloaded in dgeted dat	Line 1 but may be overwritten in the into the first column. Enter Budge	ne second column with the curreted data for Line 2 into the sec	ent year amount. Budgeted data that cond column.	exist for First Interim will be
		First Interim	Second Interim		
Deferred Maintenance Contribution	_	(Form 01CSI, Item 7A)	Projected Year Totals		
1. Required¹	1	654,058	654,058		
2. Budgeted²		792,516	792,516		
		Status:	Met		
¹ Represents the district's prior y may be overwritten if a current y			' amount released by the Califo	mia Department of Education. At inte	rim period, the required amount
² Include amounts budgeted per	EC Section	on 17584(b) and unmatched carryo	ver per California Code of Regu	ulations, Title 2, Section 1866.4.4.	
status is not met, enter an X in the box	that best	describes why the required contribi	ution was not made;	$\frac{\partial \mathcal{L}}{\partial x} = \frac{\partial \mathcal{L}}{\partial x} + \partial $	
		Not applicable (district does not pa	articipate in the deferred mainte	enance program)	
		Other (explanation must be provide	ed)		
Explanation:					
(required if NOT met					
and Other is marked)					
			 		
7B. Determining the District's (Maintenance/Restricted Mainte DATA ENTRY: Budget Adoption data the	nance A	Account (OMMA/RMA)			
		Budget Adoption	Interim Contribution		
		3% Required Minimum Contribution	Projected Year Totals (Fund 01, Resource 8150,		
		(Form 01CSI, item 7B1)	Objects 8900-8999)	Status	
OMMA/RMA Contribution		3,816,671.64	3,871,866.00	Met	
Budget Adoption Contribution ((Form 01CSI, First Interim, Crit			3,842,565.00]	
f status is not met, enter an X in the bo	x that best	describes why the minimum requir	ed contribution was not made:		
		1		- O-b1 F116 A-4-4 4000)	
-		Not applicable (district does not Exempt (due to district's small si			
<u> </u>		Other (explanation must be prov	•	11-141	
Explanation: (required if NOT met			The state of the s		

8. CRITERION: Deficit Spending

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

Percentage Level 1		District ADA		
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	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

	Сипепt 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%

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.

Projected Year Totals

Net Change in
Fund Balance
(Form 01) Section F)

(Form MYPI, Li

Total Expenditures,

Transfers Out, and Uses (Fund 01, Objects 1000-7999) Deficit Spending Level (If Net Change in Fund

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

PI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(4,030,894.49)	132,280,774.73	3.0%	Not Met
(6,616,058.27)	131,153,791.92	5.0%	Not Met
(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-1. Determining if the District's Genera	l Fund Ending Balance is Positive			
ATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent year	s will be extracted; if not,	enter data for the two sub	sequent years.
	Ending Fund Balance	N (1)		
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status		•
urrent Year (2007-08)	11,414,675.83	Met		
st Subsequent Year (2008-09)	4,798,617.10	Met		
nd Subsequent Year (2009-10)	2,956,082.20	Met		
A-2. Comparison of the District's Endin	g Fund Balance to the Standard	·		
				•
ATA ENTRY: Enter an explanation if the stand	ard is not met.			
4 OTAMBARD HET Designed assemble		hua aubnaguant finasi ya		
 STANDARD MET - Projected general full 	and ending balance is positive for the current year and	two subsequent listal ye	ars.	
Explanation:				
Explanation:				
Explanation:				
Explanation:				
Explanation: (required if NOT met)				
Explanation: (required if NOT met)	Projected general fund cash balance will be p	ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F		ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F		ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F	g Cash Balance is Positive	ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F	g Cash Balance is Positive e extracted; if not, data must be entered below.	ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance	ositive at the end of t	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending DATA ENTRY: If Form CASH exists, data will b	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund		he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending ATA ENTRY: If Form CASH exists, data will b Fiscal Year	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending ATA ENTRY: If Form CASH exists, data will b Fiscal Year	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund		he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending ATA ENTRY: If Form CASH exists, data will b Fiscal Year urrent Year (2007-08)	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,758,714.70	Status Met	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending ATA ENTRY: If Form CASH exists, data will b Fiscal Year Furrent Year (2007-08) B-2. Comparison of the District's Ending	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,758,714.70	Status Met	he current fiscal year.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: F B-1. Determining if the District's Ending DATA ENTRY: If Form CASH exists, data will b	g Cash Balance is Positive e extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 5,758,714.70	Status Met	he current fiscal year.	

Explanation:			T To the second of the second	
(required if NOT met)	i .	• 1	4	
	ĺ			

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 \$53,0002 (greater of)	0	to	300
4% or \$53,0002 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

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

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B)	15,554	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 MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

The state of the s		*	A control of	
 Do you choose to exclude from the reserve ca	deviation the near three	iah funda diatahutad ta CCI I	OA manhara	

2. If you are the SELPA AU and are excluding special education pass-through funds:

						٠.				
b.	Amount to	be exclude	d from	the re	esei	ve	calcu	latior	for special	

education pass-through funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

DATA ENTRY: All data are extracted.

- Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)
- Less: Special Education Pass-through (Line A2b, if line A1 is Yes)
- 3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times line B4)
- 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.

Designated Reserve Amounts (Unrestricted, resources 0000-1999 except line 3):	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
General Fund - Designated for Economic Uncertainties			5 7
(Fund 01, Object 9770) (Form MYPI, Line E1a)	3,968,425.00	490,223.39	
General Fund - Undesignated Amount			
(Fund 01, Object 9790) (Form MYPI, Line E1b)	2,537,857.12	0.00	(1,116,311.51)
General Fund - Restricted Ending Fund Balance, if negative			
(Form 011, Line F2) (Form MYP1, Line E1c)	0.00	0.00	0.00
Special Reserve Fund - Designated for Economic Uncertainties			i i i i i i i i i i i i i i i i i i i
(Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	3,444,400.00	0.00
Special Reserve Fund - Undesignated Amount	2.5		
(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 redution in state revenue limit funding for the 2008-09 and suceeding 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.

UPF	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
31.	Contingent Liabilities
ta.	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
lb.	If Yes, identify the liabilities and how they may impact the budget:
32 .	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
1 h	If You identify one of those various that are dedicated for experience and experience will be replaced as a second discovery of the contract o
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.

5A. Identification of the Dis	trict's Projected (Contributions, Transfers, a	nd Capital Projects that may I	Impact the General Fund	
ATA ENTRY: First Interim data t dracted.	hat exist will be extra	cted; otherwise, enter data into	the first column. Enter data into the	e second column, except for Current	Year Contributions, which are
		First Interim	Second Interim		
escription / Fiscal Year		(Form 01CSI, Item S5A)	Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestrict (Fund 01, Resources 00		10)			
urrent Year (2007-08)		(11,759,642.00)	(11,730,337.00)	-0.2%	Met
st Subsequent Year (2008-09)	[-	(11,912,471.00)	(12,048,695.00)	1.1%	Met
nd Subsequent Year (2009-10)	• .	(12,104,606.00)	(12,243,045.00)	1.1%	Met
1b. Transfers In, General Fu	ınd *				
urrent Year (2007-08)		434,068.00	445,597.00	2.7%	Met
st Subsequent Year (2008-09)	<u> </u>	45,500.00	45,500.00	0.0%	Met
nd Subsequent Year (2009-10)	L	45,500.00	45,500.00	0.0%	Met
1c. Transfers Out, General	Eund *			_	
urrent Year (2007-08)		915,689.00	1,488,843.00	62.6%	Not Met
st Subsequent Year (2008-09)		941,161.00	851,143.00	-9.6%	Not Met
	T .	943,637.00	853,988.00	-9.5%	Not Met
ia Subsequent Year (2009-10)					· · · · · · · · · · · · · · · · · · ·
d Subsequent Year (2009-10)					
1d. Capital Project Cost Ov		nce first interim projections that	may impact		
1d. Capital Project Cost Ov	overruns occurred si	nce first interim projections that	may impact	No]
Have capital project cost	overruns occurred si nal budget?			No]
Capital Project Cost Ov Have capital project cost the general fund operation	overruns occurred si nal budget?			No	
Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover or	overruns occurred si nal budget? operating deficits in e	ither the general fund or any oth	er fund.	No]
1d. Capital Project Cost Ov Have capital project cost the general fund operatio	overruns occurred si nal budget? operating deficits in e		er fund.	No	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's	overruns occurred si nal budget? operating deficits in e	ither the general fund or any oth	er fund.	No	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation	overruns occurred sinal budget? operating deficits in e Projected Contrib	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects	No current year and two subsequent fisc	al years.
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation	overruns occurred sinal budget? operating deficits in e Projected Contrib	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects		al years.
1d. Capital Project Cost Ov Have capital project cost the general fund operatio include transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation	overruns occurred sinal budget? operating deficits in e Projected Contrib	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects		al years.
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects		al years.
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of B. Status of the District's ATA ENTRY: Enter an explanation. Explanation:	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects		al years.
Id. Capital Project Cost Ov Have capital project cost the general fund operatio acclude transfers used to cover of B. Status of the District's ATA ENTRY: Enter an explanation. Explanation:	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	ither the general fund or any oth outions, Transfers, and Car as 1a-1c or if Yes for item 1d.	er fund. Dital Projects		al years.
Id. Capital Project Cost Ov Have capital project cost the general fund operatio include transfers used to cover of IB. Status of the District's ATA ENTRY: Enter an explanation. Explanation: (required if NOT met)	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c		
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanati 1a. MET - Projected contribut Explanation: (required if NOT met)	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanati 1a. MET - Projected contribut Explanation: (required if NOT met)	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio include transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation. Explanation: (required if NOT met)	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio include transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation. Explanation: (required if NOT met)	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not chang	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanati 1a. MET - Projected contribut Explanation: (required if NOT met) 1b. MET - Projected transfers	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not change	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	
1d. Capital Project Cost Ov Have capital project cost the general fund operatio nclude transfers used to cover of 5B. Status of the District's ATA ENTRY: Enter an explanation. (required if NOT met) 1b. MET - Projected transfers Explanation: (Explanation:	overruns occurred sinal budget? operating deficits in e Projected Contrib on if Not Met for iten tions have not change	eutions, Transfers, and Car nutions, Transfers, and Car ns 1a-1c or if Yes for item 1d. ed since first interim projections	ner fund. bital Projects by more than five percent for the c	current year and two subsequent fisc	

	· · · · · · · · · · · · · · · · · · ·		2									
Explanation:	Increase in Transfers	s Out are for THS	HVAC - Emerge	ency Repairs	Program.							- 1
(required if NOT met)					-							
		 							· · · · ·			
IO - There have been no ca	apital project cost oven	runs occurring sir	nce first interim p	rojections tha	it may impad	t the gene	ral fund or	erational	budget.			
				•					J			
Project Information					•							
Project Information:					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· ·	: 		-	
Project Information: (required if YES)									· · · · · · · · · · · · · · · · · · ·		-	
The state of the s									· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		

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
------	----------------	--------	------------	-----------	-------------

since first interim projections?

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.

No

- a. Does your district have long-term (multiyear) commitments?

 (If No, skip items 1b and 2)

 b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred
- . 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	Principal Balance as of	Prior Year (2006-07) Annual Payment	Current Year (2007-08) Annual Payment	1st Subsequent Year (2008-09) Annual Payment	2nd Subsequent Year (2009-10) Annual Payment
SACS Codes Used	Remaining	July 1, 2007	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases			150,287	144,571	108,335	108,335
Fund/Resource/Object:	01/0000-724	10-8150-7438-7439		CONTRACTOR OF STREET		
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:	01/0000/37	11&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:			30 28 30 M			
	-	Total Annual Payments:	1,254,928	1,356,043	1,437,320	1,536,585
		Percent Cha	nge Over Previous Year:	8.1%	6.0%	6.9%

S6B. Calculating the District's Change in Revenues

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

	Prior Year (2006-07)	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 Char	nge Over Previous Year:	3.9%	-3.3%	2.5%
	Status:	Not Met	Not Met	Not Met

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

DATA ENTRY: Enter an explanation if Not Met.

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

Explanation: (required if NOT met) Due to a redution in state revenue limit funding for the 2008-09 and succeding 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.

Current Year

39 75499 0000000 Form 01CSI

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.

57A. I	dentification of the District's Estimated Unfunded Liability for	Postemployme	ent Benefits Other Than F	Pensions (OPEB)	
	ENTRY: First Interim data that exist will be extracted; otherwise, click the n 1b and enter data into the second column, as applicable.	appropriate buttor	n for item 1a and enter data in	to the first column, as applic	able. Click the appropriate button
1.	a. Does your district provide postemployment benefits		 -		
1.	other than pensions? (If No, skip items 15-4)		Yes		
	outer man pensions: (ii 140, sup nems 15-4)	<u> </u>	.03		
	b. If Yes to item 1a, have there been changes since	Γ			
	first interim in the estimates for OPEB				
	unfunded liabilities? (If No or n/a, skip items 2-4)		No		
			<u></u>		
			First Interim		
			(Form 01CSI, Item S7A)	Second Interim	<u>. </u>
2.	Total liability for postemployment benefits other than pensions		42,099,073		
	a. Is total liability based on an estimate or actuarial study?		Actuarial		
	b. If based on an actuarial study, indicate the date of the study.		Jul 12, 2007		
					_
3.	Amount of total liability that is unfunded	4	42,099,073		
4.	Comments:				
					
S7B.	Identification of the District's Unfunded Liability for Other Sel	f-insured Bene	fits		
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the n 1b and enter data into the second column, as applicable.			ito the first column, as appli	cable. Click the appropriate buttor
DATA	ENTRY: First Interim data that exist will be extracted; otherwise, click the			to the first column, as appli	cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the n 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits		n for item 1a and enter data in	ito the first column, as appli	cable. Click the appropriate button
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-		n for item 1a and enter data in	ito the first column, as appli	cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-		n for item 1a and enter data in	ito the first column, as appli	cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) 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)		No	ito the first column, as applied	cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-		No No First Interim		cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) 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) Total liability for providing the other self-insured benefits		No No First Interim (Form 01CSI, Item S7B)		cable. Click the appropriate buttor
DATA for iter	ENTRY: First Interim data that exist will be extracted; otherwise, click the m 1b and enter data into the second column, as applicable. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4) 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)		No No First Interim		cable. Click the appropriate buttor
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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.

•	district gove	ming board and superintendent.		. •			
88A. Cost Analysis of	District's Labor Agre	eements - Certificated (Non-	managemen	t) Employees			
٠.							
		tton for "Status of Certificated La section S8A; there are no extracti			ıs Reportii	ng Period." If Yes, nothing furthe	r is needed for section S8A. If
Status of Certificated La	bor Agreements as of t	the Previous Reporting Period of first interim projections?			·]	
vere all certificated fabor		to section S8B.		Yes			
		ue with section S8A.					
•							1 m
Certificated (Non-manag	ement) Salary and Ber	-	` C	V		dat Outromient Voca	2-4 Cubacauant Vans
		Prior Year (2nd Interim) (2006-07)		ent Year 07-08)	··	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of certificated (no ime-equivalent (FTE) pos				-			
4- 11		to a company of the second					
1a. Have any salary a	_	been settled since first interim pr	-	n/a	th the CO		
		the corresponding public disclosu the corresponding public disclosu					
		lete questions 6 and 7.	ne documents i	AVE NOT DECIT MEC	a wigi aic	OOL, complete ducations 20.	
1b. Are any salary an	d benefit negotiations st	ill unsettled?]	
	If Yes, com	plete questions 6 and 7.		n/a			
legotiations Settled Since 2a. Per Government		<u>ıs</u> , date of public disclosure board ı	meetina:	Γ		, , , , , , , , , , , , , , , , , , ,	
Za. Fei Government	(a)c. 14cc 11000000 0000,	, date of public disclosure board i	meeting.			.	
	strict superintendent and	, was the collective bargaining ag d chief business official? of Superintendent and CBO certi			-		
	of the collective bargain	, was a budget revision adopted ning agreement? of budget revision board adoptio	n:	n/a			
4. Period covered b	y the agreement:	Begin Date:	·] [End Date:		
5. Salary settlement	t.			ent Year 007-08)		1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Is the cost of sala projections (MYP		n the interim and multiyear					
		One Year Agreement	-				
	Total cost of	of salary settlement					
					1		•
	% change i	n salary schedule from prior year	`		J :		
		or Multiyear Agreement					
	Total cost of	of salary settlement			1		
		•					
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")	•				
	• •		7	76			
	Identify the	source of funding that will be use	ed to support m	ultiyear salary con	nmitments		
	<u> </u>						
	.]						

Negoti	ations Not Settled			the state of the s
6.	Cost of a one percent increase in salary and statutory benefits		the control of the control of the control of	
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2007-08)	(2008-09)	(2009-10)
7.	Amount included for any tentative salary increases			
٠.	Allowed the day to the transfer outerly the days	<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·
Cerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2007-08)	(2008-09)	(2009-10)
	Are peets of 1.181M handlit aboves instruded in the interim and MVDs2			1
. 1.	Are costs of H&W benefit changes included in the interim and MYPs?	<u> </u>		
2.	Total cost of H&W benefits		`	<u> </u>
3.	Percent of H&W cost paid by employer			<u> </u>
4.	Percent projected change in H&W cost over prior year			
Cortifi	cated (Non-management) Prior Year Settlements Negotiated			
	First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year	1		•
settlen	nents included in the interim?	<u> </u>	 	
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
			<u> </u>	<u></u>
•		<u>.</u>		
				· i
		÷		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Certif	icated (Non-management) Step and Column Adjustments		· .	•
			· .	•
1.	Are step & column adjustments included in the interim and MYPs?		· .	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		· .	•
1.	Are step & column adjustments included in the interim and MYPs?		· .	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2007-08)	(2008-09)	(2009-10)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2007-08) Current Year	· .	•
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2007-08)	(2008-09)	(2009-10)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2007-08) Current Year	(2008-09) 1st Subsequent Year	(2009-10) 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2007-08) Current Year	(2008-09) 1st Subsequent Year	(2009-10) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2007-08) Current Year	(2008-09) 1st Subsequent Year	(2009-10) 2nd Subsequent Year
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1. 2. 3. Certif	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2007-08) Current Year	(2008-09) 1st Subsequent Year	(2009-10) 2nd Subsequent Year
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1. 2. 3. Certiff 1. 2. Certiff	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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?	(2007-08) Current Year (2007-08)	(2008-09) 1st Subsequent Year (2008-09)	(2009-10) 2nd Subsequent Year (2009-10)
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A ENTRY: Click the appropriate \ enter data, as applicable, in the re	emainder of section S8B;	there are no extractions	s in this section.				
tus of Classified Labor Agreeme re all classified labor negotiations				·	 1		
o an occomos labor nogotications	If Yes, skip to section St		•	Yes			
	If No, continue with sect	ion S8B.					
roified (Non-management) Salar	n. and Danetit Nagatisti	lana					
ssified (Non-management) Sala	-	ear (2nd Interim)	Current Year		1st Subsequent Year		2nd Subsequent Year
		(2006-07)	(2007-08)		(2008-09)		(2009-10)
nber of classified (non-manageme positions	ent)		0		· · · · · · · · · · · · · · · · · · ·		
. House one colons and benefit	nonetiations boon cottled	Lainea first intarim praia	ctions2				
Have any salary and benefit i	- ·			n/a filed with the	COE, complete questions	2 and 3	
	If Yes, and the correspo	ending public disclosure	documents have not b	een filed with	the COE, complete questi	ons 2-5.	
	If No, complete question	ns 6 and 7.	. 5				, , , , , , , , , , , , , , , , , , ,
 Are any salary and benefit ne 							
	If Yes, complete question	ons 6 and 7.	L	n/a			
otiations Settled Since First Interi	m Projections						
. Per Government Code Section		olic disclosure board me	eting:				
							e e e e e e e e e e e e e e e e e e e
. Per Government Code Section	on 3547.5(b), was the col	llective bargaining agree	ement				
certified by the district superi					<u> </u>		
	If Yes, date of Superinte	endent and CBO certification	ation:				
D O	6547.5() bl.						
 Per Government Code Section 	on 3547.5(c). Was a budd	iet revision adopted					
to most the easts of the calle	• • •	•					
to meet the costs of the colle	ctive bargaining agreeme	ent?		n/a			
to meet the costs of the colle	• • •	ent?		n/a			
to meet the costs of the colle Period covered by the agree	ctive bargaining agreeme If Yes, date of budget re	ent?		n/a End D	ate:		
	ctive bargaining agreeme If Yes, date of budget re	ent? evision board adoption:	Current Year		1st Subsequent Year		2nd Subsequent Year
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Period covered by the agreed Salary settlement: Is the cost of salary settlement	ctive bargaining agreement of Yes, date of budget rement: If Yes, date of budget rement: One Yea Total cost of salary sett Multiyea Total cost of salary sett Change in salary sett Change in salary sett Change in salary sett	ent? evision board adoption: Begin Date: r Agreement element edule from prior year or r Agreement element edule from prior year s "Reopener")	(2007-08)	End D	1st Subsequent Year (2008-09)		•
Period covered by the agreed Salary settlement: Is the cost of salary settleme projections (MYPs)?	ctive bargaining agreement of Yes, date of budget rement: If Yes, date of budget rement: One Yea Total cost of salary sett Multiyea Total cost of salary sett Change in salary sett Change in salary sett Change in salary sett	ent? evision board adoption: Begin Date: r Agreement element edule from prior year or r Agreement element edule from prior year s "Reopener")	(2007-08)	End D	1st Subsequent Year (2008-09)		•
Period covered by the agreed Salary settlement: Is the cost of salary settleme projections (MYPs)?	ctive bargaining agreement of Yes, date of budget rement: If Yes, date of budget rement: One Yea Total cost of salary sett Change in salary sett	ent? evision board adoption: Begin Date: T Agreement element edule from prior year or or Agreement element edule from prior year s "Reopener") unding that will be used to	(2007-08)	End D	1st Subsequent Year (2008-09)		•
Period covered by the agreed Salary settlement: Is the cost of salary settleme projections (MYPs)?	ctive bargaining agreement of Yes, date of budget rement: If Yes, date of budget rement: One Yea Total cost of salary sett Change in salary sett	ent? evision board adoption: Begin Date: T Agreement element edule from prior year or or Agreement element edule from prior year s "Reopener") unding that will be used to	(2007-08)	End D	1st Subsequent Year (2008-09)		•
Period covered by the agreed. Salary settlement: Is the cost of salary settleme projections (MYPs)?	ctive bargaining agreement of Yes, date of budget rement: If Yes, date of budget rement: One Yea Total cost of salary sett Change in salary sett	ent? evision board adoption: Begin Date: T Agreement element edule from prior year or or Agreement element edule from prior year s "Reopener") unding that will be used to	(2007-08)	End D	1st Subsequent Year (2008-09)		•

Classi	fied (Non-management) Health and Welfare (H&W) Benefits		(2007-08)	(2008-09)	(2009-10)
1.	Are costs of H&W benefit changes included in the interim and MYP	s?			
2.	Total cost of H&W benefits	•			
3.	Percent of H&W cost paid by employer		7		
4.	Percent projected change in H&W cost over prior year				
	fied (Non-management) Prior Year Settlements Negotiated First Interim				
	y new costs negotiated since first interim for prior year settlements d in the interim?				
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Classi	fied (Non-management) Step and Column Adjustments		Силепt Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Ciassi	ned (Non-management) step and continu Adjustments		(2007-00)	(2000-03)	(2009-10)
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		Ll		
Classi	ified (Non-management) Attrition (layoffs and retirements)	:	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
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?				
	ified (Non-management) - Other her significant contract changes that have occurred since first interim	and the	cost impact of each (i.e., hours of	employment, leave of absence, bonuse	s, etc.):
					
					·
	a de la composição de la				
					
					

88C. (Cost Analysis of District's Labor Agreem	ents - Management/Sup	ervisor/Confic	lential Emp	loyees			
3ATA	ENTRY: Click the appropriate Yes or No button (or "Statue of Management/S	unandeor/Confid	ential Labor	\ areements	on of the Pres	ious Deporting Do	ried " If You or a/o, nothing
urther	is needed for section S8C. If No, enter data, as	applicable, in the remainder	of section S8C;	here are no e	extractions i	n this section.	lous Reporting Fe	nod. If res of that, nothing
	of Management/Supervisor/Confidential Lab				es			
	If Yes or n/a, ski	to S9.				_		
	If No, continue w	ith section S8C.						
		nofit blogotistions						
wanag	ement/Supervisor/Confidential Salary and Be	Prior Year (2nd Interim)	Current	nt Year		1at Cubacai	ant Vaar	2nd Subsequent Year
		(2006-07)		n rear 7-08)		1st Subsequ (2008-		(2009-10)
		(2000-07)	(200	1-00)		(2000-	03)	(2009-10)
	er of management, supervisor, and ential FTE positions		<u> </u>					
1a.	Have any salary and benefit negotiations been	settled since first interim on	niections?	·		<u> </u>		
ıa.	if Yes, complete		ojections:	r	√a			
	If No, complete of	questions 3 and 4.						
1b.	Are any salary and benefit negotiations still un			г	√a			
	tf Yes, complete	questions 3 and 4.	1 .					
	ations Settled Since First Interim Projections							
2.	Salary settlement:		Curre	nt Year		1st Subsequ	ient Vear	2nd Subsequent Year
۷.	Salary Settlement.			7-08)		(2008-		(2009-10)
	1. 41	into an and multiprope	(====	. 50/		(2000		(200) (2)
	Is the cost of salary settlement included in the projections (MYPs)?	interim and muniyear						
	Total cost of sal	ary settlement	ļ					
	Change in salar (may enter text.	y schedule from prior year such as "Reopener")						
			-					
Vegot	iations Not Settled		<u> </u>					
3.	Cost of a one percent increase in salary and s	tatutory benefits						
							454	
				nt Year		1st Subseq		2nd Subsequent Year
4.	Amount included for any tentative salary incre	Sear	(200)7-08)	·. T :	(2008	-03)	(2009-10)
4.	Amount included for any ternative salary more	aoco		`			· · · · · · · · · · · · · · · · · · ·	<u> </u>
					:			
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			nt Year 07-08)	. <u> </u>	1st Subseq (2008		2nd Subsequent Year (2009-10)
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 p	rior year						
			C	nt Year		1st Subseq	uent Veer	2nd Subsequent Year
	gement/Supervisor/Confidential			nt rear 07-08)		1st Subseq (2008)		(2009-10)
Juler	Benefits (mileage, bonuses, etc.)		1201	,, -ooj	1	(2000	/	1230 10/
1.	Are costs of other benefits included in the inte	rim and MYPs?						
2.	Total cost of other benefits							
3.	Percent change in cost of other benefits over	prior year		-				<u> </u>

Tracy Joint Unified San Joaquin County

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

39 75499 0000000 Form 01CSI

S9. Status of Other Funds

gaA.	Identification of Other Fur	ads with Negative	Ending Fund Bal	ances	·						
DATA	ENTRY: Click the appropriate	button in item 1. If Ye	s, enter data in item	nater data in item 2 and provide the reports referenced in item 1. have a negative fund No report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for a projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and							
. 1,	Are any funds other than the balance at the end of the cur	•	d to have a negative	fund		No					
	If Yes, prepare and submit to each fund.	the reviewing agenc	y a report of revenue	s, expenditures,	and change	s in fund bala	ince (e.g., an ir	terim fund rep	ort) and a mi	ıltiyear proje	ction report for
2.			with Negative Ending Fund Balances on in item 1. If Yes, enter data in item 2 and provide the reports referenced in item 1. eral fund projected to have a negative fund fiscal year? reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for the 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 the problem(s) will be corrected.								
			<u> </u>	<u></u>						100	
							•				
	the state of the s										

Tracy Joint Unified San Joaquin County

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

	TIONAL FISCAL INDICA	IORS						————————————————————————————————————
A E	ENTRY: Click the appropriate Yes or	No button for items A2 through A9; item A1 is	automatically comp	oleted ba	ased on data from Crit	erion 9.		
						and the second		
			•		A			
•		the district will end the current year with a al fund? (Data from Criterion 9B-1, Cash Bala		ſ	No			
	are used to determine Yes or No)	ariulus (Data nom Chienon 95-1, Cash Bala	ince,		140		3	
	10 4000 10 00,0,1,1,1,1,0 100 0, 110,							•
					$(t_{i,j})_{i=1,\dots,n} = (t_{i,j})_{i=1,\dots,n}$		100	
	1.4			г			1 .	Α.
	is the system or personnel position	control independent from the payroll system?			Yes			
							3	
				ь				
				_		·	7	
	Is enrollment decreasing in both the	e prior and current years?			No			
				L	, Au		J	
				N. C.	* .			
				Г		*	٦ .	
•	enrollment, either in the prior or cur	in district boundaries that impact the district's			No		1.	
	chromient, chief in the prior of our	ion you :		. L			. ·	
		•						
	A decay to the attack and a second test of the second						٠ .	
•		aining agreement where any of the current ent would result in salary increases that			No			
	are expected to exceed the project			·	110			
	B	(4000)		·			7	
-	retired employees?	(100% employer paid) health benefits for cur	rent or	- 1	Yes		1	
	tomou omprojece.					-		•
	In the district's financial system ind	ependent of the county office system?		ſ			7	
•	is the districts financial system indi	ependent of the county office system?			No	1.		
							-	
								4 - 4 - 4
	Date the district bear any second to	hat indicate fined distance as research to Educat					ר	
•		hat indicate fiscal distress pursuant to Educat provide copies to the county office of education			No			
	3040 30500; 142121; 5(4): (ii 105)	provide copress to the country times of cultural	,	,		·- · ·	.	
	News there have removed there	s in the consulated dept or shipf hypiness			,		٦.	
•	official positions within the last 12	s in the superintendent or chief business			No	· .		
	chical positions main all last 12 i			•				
	are deline comments for additional fig	and indigators, plance include the item number	r applicable to each	. comme	n•			
•	providing comments for additional his	cal indicators, please include the item numbe	applicable to each		· · · · · · · · · · · · · · · · · · ·			
	Comments:			-				
	(optional)							
		•						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	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	G. Start	
B. EXPENDITURES								
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	,	7100-7299						
Direct Support Costs)		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	200 10 11 15 15 15 15 15 15 15 15 15 15 15 15	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER) ,,				
D. OTHER FINANCING SOURCES/USES	<u> </u>		9,150,715.00	10,198,749.51	5,439,973.23	10,198,749.51		13860
1) Interfund Transfers								
a) Transfers In		8910-8929	45,500.00		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%
Other Sources/Uses 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/U	SES		(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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,304,681.00)	(960,990.49)	6,349,914.03	(960,990.49)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance	9791	8,303,272,61	0.000.070.04		0.000.070.04		
a) As of July 1 - Unaudited			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				in fa			
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					3, 3, 3, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,		
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		
c) Undesignated Amount	9790	0.00	000,000,000		2,537,857.12		
d) Unappropriated Amount	9790	2,433,776.61	2,537,857,12				

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
REVENUE LIMIT SOURCES					1		
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		02.047.447.00	04 000 007 00	44 244 502 57	24 000 027 00	0.00	
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%
•	0040	0,041,334.00	0,041,004.00	34,033.00	0,041,004.00	0.00	0.076
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)							ļ. ·
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%
(cors) / rajustine.ix		3.50	3	0.00	3.00	0.00	0.070
Subtotal, Revenue Limit Sources		97,474,408.00	97,667,334.00	52,489,488.30	97,667,334.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit							
Transfers - Current Year 0000	8091	(2,751,193.00)	(2,760,204.00)	0.00	(2,760,204.00)	0.00	0.0%
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091	f				1 2	
ROC/P Apprentice Hours Transfer 6350	8091			200			541
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%
TOTAL, REVENUE LIMIT SOURCES	·	93,826,339.00	93,748,505.00	51,584,638.20	93,748,505.00	0.00	0.0%
FEDERAL REVENUE		. \					
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 17 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	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
and the second of the second o							
Wildlife Reserve Funds	8280	0.00	1	0.00	0.00	0.00	0.0%
the control of the co	8280 8281	0.00	0.00	0.00	0.00	0.00	0.0%

Tracy Joint Unified San Joaquin County

	Bassina Onder	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F) Pumpakkani
	3000-3299, 4000-							性維持
NCLB/IASA	4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290	945					
Safe and Drug Free Schools	3700-3799	8290					7.6	
JTPA / WIA	5600-5625	8290		<u> </u>				TO GENTLY
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%

Dindian	Decourse Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)
OTHER STATE REVENUE						٠,		
Other State Apportionments								
Supplemental Instruction Programs	0000	. 0044	0.00	0.00	0.00	0.00	0.00	
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	20					
ROC/P Entitlement	4	-5.5						
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311					s assign in a storen	
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311	新型				3.0	
School Improvement Program	7260-7265	8311	12 6		The State of			100
Economic Impact Aid	7090-7091	8311			Fall Maria			
Spec. Ed. Transportation	7240	8311						artis
All Other State Apportionments - Current Year	All Other	8311		0.00	14: 36:04: 47: 0.00s	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	>0.00	0.00	0.00		re, i
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	3,121,206.00	3,130,310.00	605,669.00	3,130,310.00	0.00	0.09
Class Size Reduction, Grade Nine		8435	0.00	0.00	532,607.00	0.00	0.00	0.09
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
State Lottery Revenue		8560	1,970,063.00	1,970,063.00	619,513.62	1,970,063.00	0.00	0.09
Tax Relief Subventions							C in the	
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	0,09
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590			los Californios			
Supplemental School Counseling Program	7080	8590						
	7155, 7156, 7157, 7158, 7160, 7170,					100		
Instructional Materials	7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590					20110	
School Based Coordination Program	7250	8590		ac dice				
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590			1000			
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence	1000	5550						
Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590		Programme and the second				

Tracy Joint Unified San Joaquin County

2007-08 Second Interim General Fund Unrestricted (Resources 0000-1999) 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	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%
TOTAL OTHER STATE REVENUE			5 175 852 00	5 184 956 00	1 764 840 62	5 184 956 00	0.00	0.0%

Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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er e	2.5					188	
		1,002			2 5 5 5 6 F		
	8615	V- = 0.00	0.00	0.00	0.00	50ff 517	
		50 - 7029300 10120	Marian Property Commencer				
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				A TATOMA STREET	700000000000000000000000000000000000000		
	0010		State Color	30.00		A SECTION OF THE SECT	Zanyana.
	8621	0.00	0.00	0.00	0.00	0.00	0.0%
	8622	0.00	0.00	0.00	0.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00		
Non-Revenue	8629	0.00	0.00	0.00	0.00	2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	profits.
	V-224		3.5.0.000		THE WAS TRANSPORTED TO THE POST OF THE POS		Control Sections
	8631	0.00	0.00	0.00	0.00	0.00	0.09
	8632	0.00	0.00	0.00	0.00	0.00	0.0%
	8634	0.00	0.00	0.00	0.00		0.09
	8639	0.00					0.09
	8650						0.09
							0.0%
e of Investments							0.09
			9,50	0.00	0.00	0.00	0.07
	8672	0.00	0.00	0.00	0.00	0.00	0.00
			AVERGE HER CONTRACT	Martin Barrier	S SAN CONTRACTOR	0.00	0.09
7020 7040		7.144	U.00.1	10.00 10.00	of the case of		erai Sala
And the second second		47.007.00	47.047.00		55-2 67-141 MES (1906 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 1916 - 19	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
All Other							0.0%
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	8689	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0%
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	8691	0.00	0.00	0.00	0.00	0.00	0.09
urces	8697	0.00	→ [†] 0.00	0.00	0.00	1000	
	8699	2,878,659.00	3,544,245.99	1,080,298.05	3,544,977.99	732.00	0.09
	8710	0.00	0.00	0.00	0.00	0,00	0.09
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
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6500	8791				a serior		
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6350, 6360	8791		ESS TABLES				100
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All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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All Other							0.09
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2.00		3,724,366.00	4,401,870.99	1,411,846.87	4,402,602.99	732.00	0.09
	6500 6500 6350, 6360 6350, 6360	8622 8625 Non-Revenue 8629 8631 8632 8634 8639 8650 8660 8660 8672 8672 8675 7230, 7240 8677 All Other 8681 8689 8710 8781-8783 6500 8791 6500 8792 6500 8793 6350, 6360 8793 All Other 8791 All Other 8791 All Other 8791 All Other 8792	8616	8616	8616		8616

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Teachers' Salaries	1100	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		0.0%
Other Certificated Salaries	1900	720,227.00	740,181.00	309,175.56	740,181.00	0.00	
	1300					0.00	0.0%
TOTAL, CERTIFICATED SALARIES		53,481,994.00	52,694,078.00	25,985,717.15	52,694,078.00	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		11,221,574.00	11,202,309.52	6,456,728.55	11,202,309.52	0.00	0.0%
EMPLOYEE BENEFITS			11,202,000.02	0,100,120,00	11,202,000.02	0.00	
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		788,867.70	1,470,238.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	8,747,310.00		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	0.09
Workers' Compensation	3601-3602	1,746,385.00		643,611.84	1,296,371.00	0.00	0.09
OPEB, Allocated	3701-3702	1,068,307.00	1	873,790.59	1,068,307.00	0.00	
	3751-3752	0.00		0,00	0.00	0.00	0.09
OPEB, Active Employees PERS Reduction	3801-3802	A 100 A 100 A 100 A					
		270,523.00		(8.02)	279,564.00	0.00	0.09
Other Employee Benefits	3901-3902	21,880.00		11,447.51	21,880.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	·	18,798,717.00	18,330,743.00	10,186,851.27	18,330,743.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,274.00	51,592.00	33,694.04	51,592.00	0.00	0.09
Books and Other Reference Materials	4200	153,011.00	225,292.00	62,939.88	225,292.00	0.00	0.09
Materials and Supplies	4300	2,913,113.00			2,306,014.96	0.00	0.09
Noncapitalized Equipment	4400	187,497.00	358,852.00	190,213.62	359,584.00	(732.00)	-0.29
Food	4700	0.00			0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		3,254,895.00	T		2,942,482.96	(732.00)	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		1					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	109,734.00	100	60,120.50	131,000.00	0.00	0.09
	5300	34,390.00		1	48,961.00	0.00	0.09
Dues and Memberships	5400-5450				595,641.00	0.00	0.09
Insurance		502,141.00	_				
Operations and Housekeeping Services	5500	2,913,998.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,922,180.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	383,735.00			432,843.00	0.00	0.09
Transfers of Direct Costs	5710	0.00				0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	5,055.00	5,053.68	5,055.00	0.00	0.09
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	0.09
Operating Experiorures Communications	5900	478,476.00				0.00	0.09
TOTAL, SERVICES AND OTHER	3300	410,410,00	400,100.00	255,155.02	400,100.00	0.50	J.5.
OPERATING EXPENDITURES		6,545,141.00	7,831,035.00	4,740,841.03	7,831,035.00	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)
CAPITAL OUTLAY					\-\frac{1}{2}		
CAPITAL OUTLAT					1		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,385,934.00	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%
TOTAL, CAPITAL OUTLAY		1,444,934.00	1,520,904.00	888,502.73	1,520,904.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co	osts)				·		
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				entra (all tra)		
	7222						
To County Offices 6500 To JPAs 6500	7223						
	1223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6350, 6360	7221	71 (-376) 1					
To County Offices 6350, 6360	7222			1.00			
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							1
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Supp	oort Costs)	48,065.00	54,658.00	43,965.44	54,658.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs	7310	(1,018,527.00		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	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.0%
			1 -		1		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		(1,219,478.00	(1,438,896.00)	0.00	(1,438,896.00)	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				(5)	(0)			(1)
INTERFUND TRANSFERS IN								
INTERIORS FIGURE ERO IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						1		
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%
(a) TOTAL, INTERFUND TRANSFERS IN			45,500.00	445,597.00	389,228.83	445,597.00	0.00	0.0%
INTERFUND TRANSFERS OUT								- 1 · 1.
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) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·		133,611.00	395,714.00	0.00	395,714.00	0.00	0.0%
OTHER SOURCES/USES							• .	
SOURCES								
State Apportionments		0004			0.00			
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	• 100	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%
(c) TOTAL, SOURCES			0.00	520,714.00	520,711.97	520,714.00	0.00	0.09
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		7000	0.00	0.00	1	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,367,285.00	(11,730,337.00)	0.00	(11,730,337.00)	0.00	0.09
Contributions from Onrestricted Revenues Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Si	ection 12 40	8998	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(11,367,285.00			(11,730,337.00)	0.00	0.09
			(11,007,200.00	(.1,100,007.00)	0.50	(1,1,00,001.00)	0,00	1
TOTAL, OTHER FINANCING SOURCES/USES					909,940.80	(11,159,740.00)		0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	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. EXPENDITURES								
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%
 Other Outgo (excluding Transfers of Indirect Direct Support Costs) 	1 . :	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(10,724,566.00)	(14,144,003.00)	(6,659,155.94)	(14,144,003.00)		
D. OTHER FINANCING SOURCES/USES			(10,124,300.00	(14,144,003.00)	(0,009,100.94)	(14,144,000.00)		
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%
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/U	SES		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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,069,904.00)	(6,673,081.17)	(3,069,904.00)		
F. FUND BALANCE, RESERVES								
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 + F1c)		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	1000	
	A Barton Burgar							
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0'00		0.00	4 ar	
Stores		9712	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others						0.00		
		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 and Cash in County Treasury	Investments	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				

		Kevenue,	Experiences, and on	anges in Fund Balanc		·		
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)
REVENUE LIMIT SOURCES								
Directed Assertionment								
Principal Apportionment State Aid - Current Year		8011/	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	4 0:00	0.00	0:00		
State Aid - Prior Years		8019	81.0.00	0.00	0.00			
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	399 20050	
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							100 (100 (100 (100 (100 (100 (100 (100	
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	6.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	•	8081	0.00 0.00	10.00	0.00	3000		
Other In-Lieu Taxes		8082	0.00	34 0100.	0.00	1, 1, 1, 0,00		
Less: Non-Revenue Limit (50%) Adjustment		8089	20.00	0.00	9 1000	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091						Mark Co
Continuation Education ADA Transfer	2200	8091	0.00		0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	175,714.00		0.00	172,919.00	0.00	1
Special Education ADA Transfer	6500	8091	2,575,479.00	The state of the s	0.00	2,587,285.00	0.00	HEAVE COM
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0:00	(0.00)	0.00	0.1
Alt 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		
Transfers to Charter Schools in Lieu of Prop	erty 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
TOTAL, REVENUE LIMIT SOURCES	<u></u>		2,751,193.00	2,760,204.00	0.00	2,760,204.00	0.00	0.
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	_0.00	0.00	0.
Special Education Entitlement		8181	1,985,750.00	2,101,300.00	(33,259.05)	2,101,300.00	0.00	0.
Special Education Discretionary Grants		8182	217,225.00					T
Child Nutrition Programs		8220	0.00	0.00		0.00	0.00	1
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		SECTION STATE	(A) - 4 (B) (B)		
FEMA		8281	0.00			0.00	0.00	0.
Interagency Contracts Between LEAs		8285	0.00					
Pass-Through Revenues from Federal Source		8287	0.00		0.00	0.00		1

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%
TOTAL, FEDERAL REVENUE			3,894,325.00	4,778,124.25	872,532.43	4,778,124.25	0.00	0.0%

Dozosintian	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)
Description	Resource Codes	Codes	(A)	(B)	(C)		(E)	
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319	34,2,5% F288-7-8	143-0-54-6-6-43/-1		74 - 45 A		
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	0.09
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	0.09
Home-to-School Transportation	7230	8311	787,229.00	756,464.00	353,875.00	756,464.00	0.00	0.09
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	0.09
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		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	All Other	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	V.V.	
		8435	0.00	0.00	0.00			
Class Size Reduction, Grade Nine						0.00		
Charter Schools Categorical Block Grant		8480	0.00		G.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								1
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
	7155, 7156, 7157,							
instructional Materials	7158, 7160, 7170, 7180 7292, 7294, 7295,	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.0
Staff Development	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	1
Healthy Start	6240-6245	8590	0.00	T	210,69	211.00	0.00	
Class Size Reduction Facilities	6200	8590	0.00		0.00		0.00	
Pupil Retention Block Grant	7390	8590	681,121.00		0.00		0.00	
School Community Violence	. 555	2000	331,127.00	301,121.00	5.00	551,121.00	0.00	1 0.0
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

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

39 75499 0000000 Form 011

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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
OTAL, OTHER STATE REVENUE			10,070,512.00	10,517,092.00	6.610,698.05	10,517,092,00	0.00	0.0

escription Reso	urce Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								:
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
		8618	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		0010	0.00	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				v				
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenu	ie					·		
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0
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 Investment	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Non-Resident Students		8672	0.00	2 0 00	0.00			THE WALLS
Transportation Fees From Individuals		8675	82,260.00	82,260.00	98,956.37	82,260.00	0.00	0.0
Transportation Services 7	230; 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	6 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	0.0
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		0704	0.00					
	350, 6360	8791	0.00	·	0.00	0.00	0.00	0.0
	350, 6360	8792	0.00		0.00	0.00	0.00	0.0
	350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.
	All Other	8792	0.00			T .	0.00	
	All Other	8793	0.00					
All Other Transfers In From All Others		8799	0.00		0.00	0.00	0.00	T
TOTAL, OTHER LOCAL REVENUE			5,429,620.00	5,455,194.00	3,149,531.20	5,455,194.00	0.00	0.0
				1	The second secon	The state of the s	t .	1

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Total October	4400	0.404.550.00		4 400 70 400			
Teachers' Salaries	1100 1200	8,194,556.00	9,023,592.00	4,438,794.99	9,023,592.00	0.00	0.0%
Certificated Pupil Support Salaries	1300	710,073.00	889,915.00	504,365.37	889,915.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	. 1	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%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		9,958,456.00	11,260,713.00	5,679,425,93	11,260,713.00	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		6,478,203.00	6,743,708.04	3,558,734.56	6,743,708.04	0.00	0.0%
EMPLOYEE BENEFITS							
					-		
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%
TOTAL, EMPLOYEE BENEFITS		4,851,409.00	4,855,868.72	2,470,148.69	4,855,868.72	0.00	0.0%
BOOKS AND SUPPLIES							
				2			
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%
TOTAL, BOOKS AND SUPPLIES	-	7,781,764.00	8,915,260.49	3,496,995.07	8,915,260,49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	. 0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	84,719.00	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%
T((D)(-0	5750	0,00	(882.00)	(885.99)	(882.00)	0.00	0.0%
Transfers of Direct Costs - Interfund							
Professional/Consulting Services and							1
	5800	1,520,538.00	2,955,690.00	1,401,999.28	2,955,690.00	0.00	0.09
Professional/Consulting Services and	5800 5900	1,520,538.00 31,562.00	1			0.00	0.0%

escription Resource Cod	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY							Ī .
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
and Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	40,000.00	40,000.00	0.00	40,000.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
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
FOTAL, CAPITAL OUTLAY		40,000.00	173,201.00	63,013.28	173,201.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect/Direct Supp	ort Costs)						
Tuition (4						
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.
Payments to County Offices	7142	550,726.00	550,726.00	0.00	550,726.00	0.00	0.
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	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.
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	o.
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments							1
To Districts or Charter Schools 6350, 6360		0.00	0.00	0.00	0.00	0.00	0.
To County Offices 6350, 6360		0.00	0.00	0.00	0.00	0.00	0.
To JPAs 6350, 6360		0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service - Interest	7438	12,208.00	12,278.00	11,726.83	12,278.00	0.00	0.
Other Debt Service - Principal	7439	84,298.00	85,174.00	78,884.75	85,174.00	0.00	0
FOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	t Support Costs)	687,232.00	688,178.00	90,611.58	688,178.00	0.00	0
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs	7310	1,018,527.00	1,222,790.00	0.00	1,222,790.00	0.00	0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Support Costs	7370	0.00	0.00	0.00	0.00	0.00	<u> </u>
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COS	STS	1,018,527.00	1,222,790.00	0.00	1,222,790.00	0.00	0
OTAL, EXPENDITURES		32,870,216.00	37,654,617.25	17,291,917.62	37,654,617.25	0.00	0.

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				•			
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	2 0.00	0.00	0.00	0:00	35	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	- -	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: 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/				<i>*</i>			1.
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%
OTHER SOURCES/USES				Section 1			
SOURCES							
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	0.0%
Proceeds from Capital Leases	8972	0.00		0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00		0.00		0.00	0.09
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0,00	436,891.00	436,886.21	436,891.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						1.	
Contributions from Unrestricted Revenues	8980	11,367,285.00	11,730,337.00	0.00	11,730,337.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Section 12.40	8998	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		11,367,285.00	11,730,337.00	0.00	11,730,337.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		10,724,566.00	11,074,099.00	(13,925.23	11,074,099.00	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/8) (F)
A. REVENUES						w i		
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. EXPENDITURES								
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%
Other Outgo (excluding Transfers of Indirect Direct Support Costs)	v	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		<u> </u>	126,446,058.00	130,791,199.73	66,613,270.08	130,791,931.73	19.04.785.797	20.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B)			(1,573,851.00	(3,945,253,49)	(1,219,182,71)	(3,945,253.49)		
D. OTHER FINANCING SOURCES/USES								
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%
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/U	ISES		(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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	i. 	i	(2,304,681.00)	(4,030,894.49)	(323,167.14)	(4,030,894.49)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	CAR Edition	
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		
Legalty 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 Invand Cash in County Treasury	estments	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				

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)
REVENUE LIMIT SOURCES								
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 Entit	lement - 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%
Subtotal, Revenue Limit Sources			97,474,408.00	97,667,334.00	52,489,488.30	97,667,334.00	0.00	0.0%
	· .							
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,751,193.00)	(2,760,204.00)	0.00	(2,760,204.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	175,714.00	172,919.00	0.00	172,919.00	0.00	0.09
Special Education ADA Transfer	6500	8091	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	0.09
All Other Revenue Limit				2				
Transfers - Current Year	All Other	8091	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		0.00	0.0%
Property Taxes Transfers		8097	0.00		0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	T	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE			96,577,532.00	96,508,709.00	51,584,638.20	96,508,709.00	0.00	0.09
FEDERAL REVENUE							*	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	•	8181	1,985,750.00	2,101,300.00	(33,259.05)	2,101,300.00	0.00	0.09
Special Education Discretionary Grants		8182	217,225.00	242,060.25	(1,213.57)		0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
FEMA		8281	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	0.09
Pass-Through Revenues from Federal	Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0

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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
TOTAL, FEDERAL REVENUE			3,894,325.00	4.778.124.25	872,532,43	4,778,124,25	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER STATE REVENUE	Resource Codes	00000	1					· · · · · ·
DINER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs	0000	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year							,	
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	2100	00.0		0.00	5.33			9,5%
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	0.09
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	0.09
State Lottery Revenue		8560	2,290,094.00	2,307,903.00	655,619.27	2,307,903.00		
Tax Relief Subventions		6560 .	2,290,094.00	2,307,903.00	655,619.27	2,307,903.00	0.00	0.09
Restricted Levies - Other					1. 1			
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	0.0%
Arts and Music Block Grant	6760	8590	276,000.00		147,622.00	276,000.00	0.00	0.09
Miller Unruh Reading Program	7200	8590	0.00	1	0.00	0.00	0.00	0.09
Demo Program, Reading & Math	7050	8590	0.00		0.00	0.00		
Supplemental School Counseling Program	7080	8590	570,000.00				0.00	0.09
Supplemental School Counseling Program	7155, 7156, 7157,	6590	370,000.00	570,000.00	503,712.00	570,000.00	0.00	0.09
Instructional Materials	7158, 7160, 7170,	9500	1 092 640 00	4 450 277 00	1 042 597 00	1 450 277 00	0.00	0.00
instructional materials	7180 7292, 7294, 7295,	8590	1,082,640.00	1,159,377.00	1,043,587.00	1,159,377.00	0.00	0.09
Staff Development	7296, 7305	8590	200,000.00	212,411.00	12,410.30	212,411.00	0.00	0.09
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	0.09
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0,00	0.09
Drug/Alcohol/Tobacco Funds	6605-6680	8590	22,791.00	21,278.00	0.00	21,278.00	0.00	0.09
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00		1
Pupil Retention Block Grant	7390	8590	681,121.00	Ţ	·	681,121.00		
School Community Violence					5.50	22.,.200	3.50	1
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Teacher Credentialing Block Grant	7392	8590	392,595.00	432,351.00	230,936.00	432,351.00	0.00	0.09
Professional Development Block Grant	7393	8590	556,293.00	573,146.00	458,517.00	573,146.00	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)
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%

	1	1		Board Assessed	T	Brojected Vasa	Difference	9/ Diss
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)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)		(0)	(E)	(F)
OTTEN EGGAL NEVERGE								
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	e de la companya del companya de la companya del companya de la co	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		8625	0.00	0.00	0.00	0.00	0.00	0.004
Not Subject to RL Deduction Penalties and Interest from Delinquent Non-R		0025	0.00	0.00	0.00	0.00	0.00	0.0%
Limit Taxes	evenue	8629	_0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		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 In	vestments	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					la eg			
Plus: Misc Funds Non-Revenue Limit (50%) A	•	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%
TOTAL, OTHER LOCAL REVENUE			9,153,986.00	9,857,064.99	4,561,378.07	9,857,796.99	732.00	0.09
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,==.,;=,=,=	-,,,	, 02.30	0.07
TOTAL, REVENUES			124,872,207.00	126,845,946.24	65,394,087.37	126,846,678.24	732.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				194			
Teachers' Salaries	1100	54,337,474.00	54,583,356.00	26,419,744.86	54,583,356.00	0.00	0.09
Certificated Pupil Support Salaries	1200	2,765,709.00	2,817,008.00	1,636,924.37	2,817,008.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	5,165,242.00	5,158,301.00	2,982,215.08	5,158,301.00	0.00	0.09
Other Certificated Salaries	1900	1,172,025.00	1,396,126.00	626,258.77	1,396,126.00	0.00	
	1300	63,440,450,00		31,665,143.08			0.09
TOTAL, CERTIFICATED SALARIES		63,440,450.00	63,954,791.00	31,665,143.08	63,954,791.00	0.00	0.09
CLASSIFIED SALARIES							
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
TOTAL, CLASSIFIED SALARIES		17,699,777.00	17,946,017.56	10,015,463.11	17,946,017.56	0.00	0.0
EMPLOYEE BENEFITS							
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		6,155,382.60	10,919,149.12	0.00	0.6
Unemployment Insurance	3501-3502	40,618.00		20,847.31	41,647.76	0.00	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		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		11,447.51	21,880.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	0301 0302	23,650,126.00	23,186,611.72	12,656,999.96	23,186,611.72	0.00	0.0
BOOKS AND SUPPLIES		20,000,120.00	20,100,011112	12,000,000.0	20,100,011.12	0.00	
JOONS AND GOLL DIES							
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.
Noncapitalized Equipment	4400	685,976.00	1,729,846.00	1,165,167.41	1,730,578.00	(732.00)	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	· · ·	11,036,659.00	11,857,011.45	4,515,741.36	11,857,743.45	(732.00)	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	194,453.00	390,689.00	205,680.49	390,689.00	0.00	0.
Dues and Memberships	5300	37,915.00	53,667.00	39,242.03	53,667.00	0.00	0.
Insurance	5400-5450	502,141.00	595,641.00	595,587.00	595,641.00	0.00	0.
Operations and Housekeeping Services	5500	2,966,017.00	2,983,084.00	2,164,212.94	2,983,084.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	745,997.00		1	924,889.00	0.00	0.
Transfers of Direct Costs	5710	0.00			0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00			4,173.00	0.00	0.
Professional/Consulting Services and		0.00	7,170.00	,,,,,,,,,			1
Operating Expenditures	5800	3,643,205.00	6,169,896.00	2,835,019.99	6,169,896.00	0.00	0.
Communications	5900	510,038.00	503,894.00	243,411.00	503,894.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,599,766.00	11,625,933.00	6,673,829.54	11,625,933.00	0.00	0.

Description Resour	Object rce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	ice codes Codes						
CAPITAL OUTLAY					·		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	1,425,934.00	1,430,393.00	888,502.73	1,430,393.00	0.00	0.09
Books and Media for New School Libraries		0.00		0.00	0.00	0.00	
or Major Expansion of School Libraries	6300		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
TOTAL, CAPITAL OUTLAY		1,484,934.00	1,694,105.00	951,516.01	1,694,105.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect/Direct	ct Support Costs)			.]			
Tuition							
Tuition for Instruction Under Interdistrict	*	v.	\				
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 Apportionment	s 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
	6500 7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 635	50, 6360	0,00	0.00	0.00	0.00	0.00	0.6
	50, 6360 7222	0.00	 	0.00	0.00	0.00	0.0
	50, 6360 7223	0.00		0.00	0.00	0.00	0.0
	Other 7221-7223			0.00	0.00	0.00	0.0
All Other Transfers	7281-7283		 	0.00	_0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00		0.00	0.00	0.00	0.0
Debt Service - Interest	7438	13,267.00		12,784.94	13,337.00	0.00	0.6
Other Debt Service - Principal	7439	131,304.00		121,792.08	138,773.00	0.00	1
							0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indire		735,297.00	742,836.00	134,577.02	742,836.00	0.00	0.
RANSFERS OF INDIRECT/DIRECT SUPPORT COST							
Transfers of Indirect Costs	7310	0.00		Things 1.557 to 500 miles to the second seco	0 00		
Transfers of Indirect Costs - Interfund	7350	(200,951.00	Electric Company of the Company of t	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	(216,106.00)	0.00	0.
Transfers of Direct Support Costs	7370	0.00		0.00	0.00		
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPO	RT COSTS	(200,951.00	(216,106.00)	0.00	(216,106.00)	0.00	0.
FOTAL, EXPENDITURES		126,446,058.00	130,791,199,73	66,613,270.08	130,791,931.73	(732.00	0.

escription Resource C	Object odes 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)
ITERFUND TRANSFERS							
INTERFUND TRANSFERS IN			·	. [
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	45,500.00	445,597.00	389,228.83	445,597.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		45,500.00	445,597.00	389,228.83	445,597.00	0.00	0,0
INTERFUND TRANSFERS OUT			, , , , , , , , , , , , , , , , , , ,			0.00	<u> </u>
To: Child Development Fund	7611	0.00	0.00	00.00	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/			20,,00.00		25,100.00	0.00	0.0
County School Facilities Fund	7613	50,000.00	312,103.00	0.00	312,103.00	0.00	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) TOTAL, INTERFUND TRANSFERS OUT	·	776,330.00	1,488,843.00	450,811.44	1,488,843.00	0.00	0.
THER SOURCES/USES			1 to 1		-		
SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources	$\mathbf{v} = \{v_{ij}^{(k)}, v_{ij}^{(k)}\}$						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	·- 953,225,00	953,218,57	953,225.00	0,00	0.
Long-Term Debt Proceeds			000,220.00	000,210.01	555,225.55	0.00	
Proceeds from Certificates		. :					
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	4,380.00	4,379.61	4,380.00	0.00	0.
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES	· · · · · · · · · · · · · · · · · · ·	0.00	957,605.00	957,598.18	957,605.00	0.00	0.
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0.00	0.00	
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES	7033	0.00	0.00	0.00	0.00	0.00	0.
ONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.
Contributions from Unrestricted Revenues	8980						
	8990	第5000 第5章	0.00	10000000000000000000000000000000000000	0.00	i in the second	
Contributions from Restricted Revenues		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 12.4 (e) TOTAL, CONTRIBUTIONS	10 8998	0.00	0.00	0.00	0.00		
OTAL, OTHER FINANCING SOURCES/USES	•	1					economic del Company

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 8 & D (F)
A. RÉVENUES			apa en				
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. EXPENDITURES			h i	' '			
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%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			, A				
FINANCING SOURCES AND USES (A5 - B9)		(63,869,00)	(560,352.00)	(69,893.42)	(560,352.00)	in the second	
D. OTHER FINANCING SOURCES/USES	•						
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%
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	70.00	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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(496,483.00)	(69,893.42)	(496,483.00)		
F. FUND BALANCE, RESERVES				# (1) 		•	-
Beginning Fund Balance As of July 1 - Unaudited	9791	522,802.42	522,802.42		522,802.42	0.00	0.09
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		A Company		en e			
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 b) Designated Amounts	9740	0.00	0.00		0.00		
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		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)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
	3000-3299, 4000-4139,							
NCLB / IASA	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%
TOTAL, FEDERAL REVENUE			69,152.00	70,540.00	17,636.07	70,540.00	0.00	0.0%
OTHER STATE REVENUE 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%
TOTAL, OTHER STATE REVENUE			1,230,064.00	1,230,064.00	794,389.00	1,230,064.00	0.00	0.0%
OTHER LOCAL REVENUE Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	9,154.00	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	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%
TOTAL, OTHER LOCAL REVENUE		·	65,000.00	65,350.00	44,844.00	65,350.00	0.00	0.0%
TOTAL, REVENUES			1,364,216.00	1,365,954.00	85 <u>6,</u> 869.07	1,365,954.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
]					
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%
TOTAL, CERTIFICATED SALARIES		617,652,00	617,732.00	428,842.85	617,732.00	0.00	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		322,427.00	336,861.00	218,863.52	336,861.00	0.00	0.0%
EMPLOYEE BENEFITS							
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	0.09
OASDI/Medicare/Alternative	3301-3302	32,255.00	33,986.00	18,992.58	33,986.00	0.00	0.09
Health and Welfare Benefits	3401-3402	130,178.00	130,423.00	79,200.60	130,423,00	0.00	0.09
Unemployment Insurance	3501-3502	471.00	481.00	323.56	481.00	0.00	0.09
Workers' Compensation	3601-3602	25,405.00	22,298.00	12,433.48	_22,298.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	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	0.09
TOTAL, EMPLOYEE BENEFITS	, · · ·	282,034.00	282,088.00	161,615.61	282,088.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	2,000.00	11,850.00	10,929.19	11,850,00	0,00	0.09
Books and Other Reference Materials	4200	6,050.00	5,200.00	1,878.48	5,200.00	0.00	0.09
Materials and Supplies	4300	67,428.00	436,261.00	17,558.68	436,261.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	63,100.00	16,154.20	63,100.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		75,478,00	516,411.00	46,520.55	516,411.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES	object Gades		(0)				
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		83,224.00	112,164.00	70,919.96	112,164.00	0.00	0,0%
CAPITAL OUTLAY					N.		
Land	6100	0.00		0.60	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							ļ
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	T	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00		0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
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	t <u>s</u> = 1 <u>−</u> 0.00	10000	(I)	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	<u> </u>	47,270.00		0.00	61,050.00	0.00	0.0%
TOTAL, EXPENDITURES		1,428,085.00	1,926,306.00	926,762.49	1,926,306.00		Part of the

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	63,869.00	63,869.00	0,00	63,869,00	0.00	0.00
	0010						0.0
(a) TOTAL, INTERFUND TRANSFERS IN		63,869.00	63,869.00	0.00	63,869.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
						i	
SOURCES							
0#0					. 190		
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.
Long-Term Debt Proceeds		0.50	0.00	0.00	0.00	0.00	0.
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(A) TOTAL SOURCES		0.00	0.00	0.00			
(c) TOTAL, SOURCES USES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.1
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	35 0.00	0.00	0.00	000	0000	0
Contributions from Restricted Revenues	8990	E 18 - 60 00	0000	0.00	0.00	1 1 1 0 000	1.0
Categorical Education Block Grant Transfers	8995	24 3 0.00	0.00	0:00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0
					,		
TOTAL, OTHER FINANCING SOURCES/USES		00.000.00	00 000 00		20.000.00		
(a - b + c - d + e)		63,869.00	63,869.00	0.00	63,869,00		

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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	0.09
4) Other Local Revenue	8600-8799	2,000.00	2,000.00	522,01	2,000.00	0.00	0.09
5) TOTAL REVENUES		140,526.00	190,776.00	99,159,06	190,776.00		
B. EXPENDITURES		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
1) Certificated Salaries	1000-1999	39,285.00	52,080.00	17,258.65	52,080.00	0.00	0.09
2) Classified Salanes	2000-2999	49,020.00	60,116.00	30,124.82	60,116.00	0.00	0.09
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		4.000.00	45.450.00		(45.470.00)		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		1,000.00	(45,172.00)	14,852.29	(45,172,00)		
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	5.0.00	0.00	0.00	0.00	30.000	19.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	(45,172.00)	14,852.29	(45,172.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	46,172.00	46,172.00		46,172.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1.0	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	4.5	9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others	\$	9719	0.90	436 Ba0000	line and the second	0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts					The second second			
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 Resc	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE				, ,				
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	2,633.00	0.00	2,633.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	<u> </u>	·	0.00	2,633.00	0.00	2,633.00	0.00	0.0%
OTHER STATE REVENUE					i.			
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 6	055-6056	8590	138,526.00	183,471.00	95,966.00	183,471.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	2,672.00	2,671.05	2,672.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	<u>-</u>		138,526.00	186,143.00	98,637.05	186,143.00	0.00	0.09
THER LOCAL REVENUE						·		
Sales								
Sale of Equipment/Supplies Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8634 8660	0.00	0.00	0.00	0.00	0.00	-0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	2,000.00	2,000.00	522.01	2,000.00	0.00	0.09
Fees and Contracts		0002	0.00	0.00	0.00	0,00	0.00	0.09
Child Development Parent Fees		8673	0.00	0.00	0.00			
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0,0%
Ali Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		-1	2,000.00	2,000.00	522.01	2,000,00	0.00	0.09
OTAL, REVENUES			140,526.00	190,776.00	99,159.06	190.776.00	0.00	100

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
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%
TOTAL, CERTIFICATED SALARIES		39,285.00	52,080.00	17,258.65	52,080.00	0.00	0.0%
CLASSIFIED SALARIES				,			
Instructional Aides' Salanes	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%
TOTAL, CLASSIFIED SALARIES		49,020.00	60,116.00	30,124.82	60,116.00	0.00	0.0%
EMPLOYEE BENEFITS							
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%
TOTAL, EMPLOYEE BENEFITS		43,638.00	46,742.00	24,985.14	46,742.00	0.00	0.0%
BOOKS AND SUPPLIES							
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	0.09
TOTAL, BOOKS AND SUPPLIES		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)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travet 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%
	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services							
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	9,536.00	6,080.47	9,536,00	0.00	0.0%
CAPITAL OUTLAY			3,555.55		5,500.55	5.00	5.0%
Land	6100		0.00	0.00	0.00	0.00	0.0%
	6170				0.00		
Land improvements		0,00		0.00		0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	Ţ	0.00	0,00	0.00	0.0%
Equipment	6400	0.00		0.00	0.00	0,00	0.0%
Equipment Replacement	6500	0.00		0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out			*				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			7.7	}			
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	70 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	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		5,130.00	T*************************************	0,00		0.00	0.0%
15.1.5. 13 that St. International Conf. Conf. Conf.		5,155.00	9,355.00	3,30	3,555,60	114	
TOTAL, EXPENDITURES		139,526.00	235,948.00	84,306.77	235,948.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								V
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES	ž.			4		-		5.5 %
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9 0 00 10 00 00	600	0.00	000 000	0.00	0.0%
Contributions from Restricted Revenues		8990	1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t 1 t	000	0.00	70 m 10 m	13 a 8 7000	15500
Categorical Education Block Grant Transfers	-	8995	0.00	000	0.00	0.00	015020.00	15009
Categorical Flexibility Transfers per Budget Act Section 1	2.40	8998	70.00 40.00	10.00	0.00	0.00	5.60 (0.00	×3×5×0.09
(e) TOTAL, CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·		10.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (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)
A. REVENUES							\$ *	
1) Revenue Limit Sources	V	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	866,196.07	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	2,184,562.78	4,069,909,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,340,698.00	1,333,506.00	621,870.91	1,333,506.00	0.00	0.0%
3) Employee Benefits		3000-3999	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	0.09
5) Services and Other Operating Expenditures		5000-5999	158,405,00	147,753,00	71,936.24	147,753.00	0.00	0.09
6) Capital Outlay		6000-6999	100,000.00	80,000.00	(7,300.00)	80,000.00	0.00	0,09
 Other Outgo (excluding Transfers of Indirect/Direct Support Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	148,551.00	148,551.00	0.00	148,551.00	0.00	0.09
9) TOTAL, EXPENDITURES			4,069,884.00	4,072,147.00	1,915,306.33	4,072,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			0.00	(2,238,00)	269,356.45	(2,238.00)		
D. OTHER FINANCING SOURCES/USES					250,000.	(2,250,507)		2242 5500000-00000
Interfund Transfers a) Transfers In	xi Table San San San	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	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	2,238.00	2,237.03	2,238.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	(A) 0.00°	10.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,238,00	2,237.03	2,238.00		

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	0.00	0.00	271,593.48	0.00		
FUND BALANCE, RESERVES		:						-
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	12.00	0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.09	0.00		0.00		
General Reserve		9730	30,000	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		±0000		
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	Onginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES							
	1						
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
TOTAL, REVENUE LIMIT SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE							
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
TOTAL, FEDERAL REVENUE		1,437,684.00	1,437,684.00	866,195,07	1,437,684.00	0.00	0.0
OTHER STATE REVENUE							
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
TOTAL, OTHER STATE REVENUE	<u> </u>	200,000.00	200,000.00	65,739.92	200,000.00	0.00	0.0
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
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.
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			, t			er .	
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				1			
All Other Local Revenue	8699	72,200.00	72,200.00	22,099.15	72,200.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		2,432,200.00	2,432,225.00	1,252,727.79	2,432,225.00	0.00	0.
TOTAL, REVENUES	7	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)
CERTIFICATED SALARIES						· .		
Certificated Supervisors' and Administrators' Salaries	7	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,113,071.00	1,106,438.00	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%
TOTAL, CLASSIFIED SALARIES			1,340,698.00	1,333,506.00	621,870.91	1,333,506.00	0.00_	0.0%
EMPLOYEE BENEFITS		•						
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	124,766.00	127,835.00	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%
TOTAL, EMPLOYEE BENEFITS		· · · · · · · · · · · · · · · · · · ·	414,711.00	421,903.00	175,412.34	421,903.00	0.00	0.0%
BOOKS AND SUPPLIES					·			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES		<u> </u>	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 8 & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	· .	158,405.00	147,753.00	71,936.24	147,753.00	0.00	0.0%
CAPITAL OUTLAY							
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%
TOTAL, CAPITAL OUTLAY		100,000.00	80,000.00	(7,300.00)	80,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			**				
Debt Service							. *
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs	s)	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund	7350	148,551.00	148,551.00	0.00	148,551.00	0.00	0.0%
Transfers of Direct Support Costs	7370	0:00	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	· · · · · · · · · · · · · · · · · · ·	148,551.00	148,551.00	0.00	148,551.00	0.00	0.09
TOTAL, EXPENDITURES	*	4,069,884.00	4,072,147,00	1,915,306.33	4,072,147,00		

escription Resource Code:	S Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS				,			
INTERFUND TRANSFERS IN							
		/					
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	<u> </u>	0,00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		,					
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	7013	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		0.00	0.00		0,00	0.00	<u>U.</u>
					*		
SOURCES		18 to 18					
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	2,238.00	2,237.03	2,238.00	0.00	0
Long-Term Debt Proceeds			the same of				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0
(c) TOTAL, SOURCES		0.00	2,238.00	2,237.03	2,238.00	0.00	0
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0.00	0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	10.00	(1) 0:00 (1) 1:00 (1)	0.00 11935		Sheet C
Contributions from Restricted Revenues	8990	2000 2000 2000 2000 2000 2000 2000 200	Market State of the Control of the C	0.00	0.00	18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EUR C
Categorical Education Block Grant Transfers	8995	0.00	0.00	0.00	0.00		C
Categorical Flexibility Transfers per Budget Act Section 12.40	8998	784 194 S 37 NO.00	0.00	6 0.00	30.00	1525 1562 0.00	C
(e) TOTAL, CONTRIBUTIONS		5 N 2 5 10.00	0.00	0.00	0.00	3,000	L to
TOTAL, OTHER FINANCING SOURCES/USES					A Section 1		
(a-b+c-d+e)		0.00	2,238.00	2,237.03	2,238.00		

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	000	0.00	×0000	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	000	0.00	0.00	0.00	2 000	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. EXPENDITURES							
1) Certificated Salaries	1000-1999	7 0.00	0.00	h '0.00	0.08	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	0.09
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	# 6,00	2 0.00	0.00	0.03
9) TOTAL, EXPENDITURES		2,634,977.00	2,959,336.00	128,003,22	2,959,336.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,969,786.00)	(2,294,145.00)	(80,051.82)	(2,294,145,00)		
D. OTHER FINANCING SOURCES/USES							
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	0.09
Other Sources/Uses a) Sources	8930-897 9	0.00	0,00	0.00	0,00	0.00	0.09
a) Sources b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00 Jack 0.00	100	1	8. 4.009
4) TOTAL OTHER FINANCING SOURCES/USES		633,761.00	1,084,171.00				

				* .6	T**			
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 Columi B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,336,025.00)	(1,209,974.00)	370,759.62	(1,209,974.00)		
. FUND BALANCE, RESERVES								1
Beginning Fund Balance As of July 1 - Unaudited		9791	1,677,033.02	1,677,033.02		1,677,033.02	0.00	0.
b) Audit Adjustments		9793	0.00	. 0.00		0.00	0.00	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.
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	-1465 4 0.00	5.000		00:08		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	9 0.00 1 0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	6 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				

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
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%
TOTAL, OTHER STATE REVENUE		640,191.00	640,191.00	0.00	640,191.00	0.00	0.0%
OTHER LOCAL REVENUE		•					
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Local Revenue							
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	0.09
TOTAL, OTHER LOCAL REVENUE	<u> </u>	25,000.00	25,000.00	47,951.40	25,000.00	0.00	0.0%
TOTAL, REVENUES		665,191,00	665,191,00	47,951,40	665,191,00		

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		140					
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	0.00	0.00	0.00	0.00		
MPLOYEE BENEFITS	• •	0.00	0.00	0.00	0.00	0.00	0.0%
			· •				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.09
Workers' Compensation	3601-3602	0.00	. 0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
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	9 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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		645,950.00	645,950.00	70,228.65	645,950.00	0.00	0.0
CAPITAL OUTLAY					V .		
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
TOTAL, CAPITAL OUTLAY		1,989,027.00	2,313,386.00	57,774.57	2,313,386.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		0.00		0.00	0.00	0.00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
		PT STANSON STANSON STANSON	POPPOS HARD STATE OF THE STATE	1707-1806-1806-1806-1806-1806-1806-1806-1806	DECLE BY STATE OF		
and the second of the second of the second of	7370		0.00		600	nan	an n
Transfers of Direct Support Costs TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	7370	0.00	0.00	0.00	0.00	0.00	0.0

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Res	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS	And the second second		~				
INTERFUND TRANSFERS IN			e se com			,	
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
INTERFUND TRANSFERS OUT					1. 	* .	
On - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7040	0.00	0.00	أمم			
Other Authorized Interfund Transfers Out	.7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES							
]
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
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
USES							
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0
CONTRIBUTIONS						- Contract	
Contributions from Unrestricted Revenues	8980	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	# # # # # # # # # # # # # # # # # # #	0.00	984 0:00	10.0
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	2 24 6 6 6	0.0
Categorical Education Block Grant Transfers	8995		1000	0.00	n n		
(e) TOTAL, CONTRIBUTIONS		0.00	0.00		0.00		
W. C. I. C. SON I MIDD TIONS			A CONTRACTOR OF THE CONTRACTOR	The state of the s	Company of the Compan	7777	
TOTAL, OTHER FINANCING SOURCES/USES			ļ				
(a - b + c - d + e)		633,761.00	1,084,171.00	450,811.44	1,084,171.00		

Description Resource Codes	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES	<u> </u>						<u>(F)</u>
1) Revenue Limit Sources	8010-8099	2000	0.00	0.00	0.00	20.00	0.0%
2) Federal Revenue	8100-8299	0.00	000	20.00	0.00	0.00	-00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	6 oa	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. EXPENDITURES							
1) Certificated Salaries	1000-1999	70.00	0.00	0.00	0.00	5000	0.09
2) Classified Salaries	2000-2999	9-1-1-1-10-00	0.00	0.00	0.00	60,00	0.09
3) Employee Benefits	3000-3999	0.00	10 00 × 10 00	LC 27 3 000	(-)(0:00	0.00	0.09
4) Books and Supplies	4000-4999	as 0.00	0.00	0.00	7 (0:00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	/5 5 5 5 5 6 0 CO	0.00	0.00	000	# 6 00	0.0
6) Capital Outlay	6000-6999	1 38 6000	ne 28 58 6 00	0.00	0.00	1 0 0 00 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	10000 10000	0.00	0.00	0.00	00
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	000	2000	9,0,00	r 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
9) TOTAL, EXPENDITURES		0.00	1923 0.00	0.60	2000		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		250,000.00	250,000.00	297,617.00	250,000.00		
D. OTHER FINANCING SOURCES/USES						,	
Interfund Transfers a) Transfers In	8910-8929	28,700.00	28,700.00	0.00	28,700.00	0.00	0.09
b) Transfers Out	7610-7629	0.00	0.00	0.00	0,00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	00
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			278,700.00	278,700,00	297,617.00	278,700.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	en e	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	12 5.2 1 1 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#2.000		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		(A) (本) 0:000		
All Others		9719	3, 1,465, 10'00 100, 100, 100, 100, 100, 100, 100, 10	000 1 Q		0.00	5.00	
General Reserve		9730	0.00	15.5 He 15.5 He 10.00	Description.	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	6,147,876.00	8,993,250.00		8,993,250.00		
Kimball High School Startup	0000	9780	<u> </u>	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	1 20	L		3,000,000.00		
Retiree Benefits	0000	9780	<u> </u>	<u> </u>		4,500,000.00		
Declining Enrollment	0000	9780				1,493,250.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	2,845,374.00	0.00				

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
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	0.09
TOTAL, OTHER LOCAL REVENUE	·	250,000.00	250,000.00	297,617.00	250,000.00	0.00	0.09
TOTAL, REVENUES		250,000.00	250,000.00	297,617.00	250,000.00		
INTERFUND TRANSFERS	·						
INTERFUND TRANSFERS IN			.*				
					0.0		
From: General Fund/CSSF	8912	28,700.00	28,700.00	0.00	28,700.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		28,700.00	28,700.00	0.00	28,700.00	0.00	0.0
INTERFUND TRANSFERS OUT			}				
					· 1		
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	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		}					
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00		0,00	0.00	0.00	0.0
USES		1	3		3.00		
		}					
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
		le y					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	9000	.0.00	0.00	900%
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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	10.00	0.00	1,00%
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	2510.00	1 - Le J. 2000.	0.00	600	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-0.0%
9) TOTAL, EXPENDITURES		522,242.00	113,150.00	10,354.44	113,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					17		
FINANCING SOURCES AND USES (A5 - B9)		183,258.00	749,610.00	777,869.56	749,610.00		
D. OTHER FINANCING SOURCES/USES							
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%
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)	P. B. P. S.	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			565,656.00	(73,708.00)	8,032,298.61	(73,708.00)		Aug Strain
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				`		ļ	'	'
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	19.5%	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,682,633.56	9,682,633.56		9,682,633.56		
2) Ending Balance, June 30 (E + F1e)			10,248,289.56	9,608,925,56		9,608,925.56		
Components of Ending Fund Balance				18 7				
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	000		O: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	<u>a</u> 1000 au 1000	0.00		7000		
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 C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0,0%
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0,00	0,00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other				-			
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0,00	0.09
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	355,500.00	365,500.00	290,964.00	365,500.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	er en en						
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in From All Others	8799	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE		705,500.00	862,760.00	788,224.00	862,760.00	0.00	0.09
TOTAL, REVENUES		705,500.00	862,760.00	788,224.00	862,760,00		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
				5				
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	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
		,						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	Voo
Materials and Supplies		4300	0.00	0.00	0,00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	: 0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES						Į.		
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 Improvement	nts	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	4 0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDE	TURES		0.00	0.00	0.00	0.00	0.00	0.0

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

Description Resource Code	s Object Codes	Onginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Yotals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0,00	0.00	· 0.0
Buildings and Improvements of Buildings	6200	480,028.00	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
TOTAL CAPITAL OUTLAY		522,242.00	113,150.00	10,354.44	113,150.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out				*			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service	1 1 - 2	• *					-
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support C	osts)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		522,242.00	113,150.00	10,354.44	113,150.00	P. M. Barre	

Description Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
			-				
INTERFUND TRANSFERS IN]			
Other Authorized Interfund Transfers In	8919	0.00	4,430.00	4,429.05	4,430.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	4,430.00	4,429.05	4,430.00	0.00	0.0%
INTERFUND TRANSFERS OUT						·	
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%
	7615	0,00	0.00	0,00	0.00	0.00	0.0%
	7619	20,500.00	31,368.00	0.00	31,368,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		19,617,602,00	20,827,748.00	12,750,000.00	20,827,748.00	0.00	0.0%
OTHER SOURCES/USES			20,027,170.00	12,700,000.00	20,027,740.00	3.00	0,0%
SOURCES	./						. 1. 😮 1
SOURCES							
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-							
	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	2074						
	8971	0.00	0.00	0,00	0.00	0.00	0,0%
	8972	0.00	0.00	0.00	0.00	0.00	0.0%
	8973	0.00	0.00	0.00	0.00	0.00	0.0%
	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES	<u>-</u>	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.0%
						:	
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	000	0'00	0.00	0.00	0000	0.00
	8990	0.00	0.00	0.00	0.00	0.00	# 0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.09
		The state of the s		- Anna Anna Anna Anna Anna Anna Anna Ann	The second secon		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		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 (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	T	0.00	0.00	0.00	0.00	200%
2) Federal Revenue		8100-8299	#0.00		0.00	1.0.00	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. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	323,926.00	170,051.00	56,826.63	170,051.00	0.00	0.09
6) Capital Outlay		6000-6999	124,566.00	279,853.00	139,926.31	279,853.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			448,492.00	449,904.00	196,752.94	449,904.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,585,576,00	4,919,164.00	2,521,589.82	4,919,164.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8910-8929	0,00	336,142.00	0.00	336,142.00	0.00	0.09
b) Transfers Out		7610-7629	25,270,914.00	25,135,457.00	135,457.00	25,135,457.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	6.00	0.00	0.00	0.00	1 00
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,270,914,00)	(24,799,315.00)	(135,457.00)	(24,799,315.00)		

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,685,338.00)	(19,880,151.00)	2,386,132.82	(19,880,151.00)		
FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	44,997,828.98	44,997,828.98	100 miles	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	100000000000000000000000000000000000000	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		70.00		
General Reserve		9730	70,00	8.00		# F # 0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties	+ V	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 (β)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE County and District Taxes							
Other Restricted Levies	2015						
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0
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	VOL 2	0.00	9.90	9.00	9.50	9.00	
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				4. 1			
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
TOTAL, OTHER LOCAL REVENUE		6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00	0.00	0.0
TOTAL, REVENUES	7	6,034,068.00	5,369,068.00	2,718,342.76	5,369,068.00		

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
	A Section 1				j	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES						e de la companya de l	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS	_ <u>.</u>	0.00	0,00	0,00	0.00	0,00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,000	0.00	0.00	0.00	50,00	P#0.0
Books and Other Reference Materials	4200	1 0.00	0.00	2 0.00	0.00	6.00	1 00
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0
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	6 0 00	0.00	0.00	0.00	1,010
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		40,250,50	112,599.00	0.00	0,0
Communications	5900	0.00	26.00	25,65	26.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		323,926.00	170,051.00	56,826.63	170,051.00	0.00	0.0

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						,	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	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.
TOTAL, CAPITAL OUTLAY		124,566.00	279,853.00	139,926.31	279,853.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service			\$.				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support	Costs)	0.00	0.00	0.00	0.00	0.00	0.
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			2				
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.
TOTAL EXPENDITURES		448.492.00	449.904.00	196,752,94	449.904.00		

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
		-					
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	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	0.09
INTERFUND TRANSFERS OUT							
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	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00_	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		25,270,914.00	25,135,457.00	135,457.00	25,135,457.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.0
USES			A. N. C.				
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			Single Control of the				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	5,000	0.0
Contributions from Restricted Revenues	8990	0.00	8,000	1 0 00 1 0 00	0.00	0.00	.00
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	10.00
				\ \			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(25,270,914.00	(24,799,315.00)	(135,457.00)	(24,799,315.00		

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

Description Re	source Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES								
	: i., ; ?)						a nena
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	1	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. EXPENDITURES								Sales Sales Sales Sales Sales
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%
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	0100	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	a and the	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(44,611,557.00)	(48,545,941.00)	812,220.73	(48,545,941.00)		
D. OTHER FINANCING SOURCES/USES			(44,011,557,00)	(40,345,941,00)	612,220.73	[46,349,941.00]	TEST CONTRACTOR STREET	SOCIAL SERVICES SEA
Interfund Transfers a) Transfers in		8910-8929	44,918,016.00	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%
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	000	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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			306,459.00	(3,031,802.00)	13,304,019.85	(3,031,802.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance)
a) As of July 1 - Unaudited		9791	3,632,927.35	3,632,927.35		3,632,927.35	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,632,927.35	3,632,927.35		3,632,927.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,632,927.35	3,632,927.35		3,632,927.35		
2) Ending Balance, June 30 (E + F1e)			3,939,386.35	601,125.35		601,125.35		
Components of Ending Fund Balance a) Reserve for				41				
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	100	
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	5 0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0.00	7.48.0.00		/essession 0.00	tale and the	
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				

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				. :			
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			•				
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%
TOTAL, OTHER STATE REVENUE		15,123,758.00	16,735,374.00	13,202,478.00	16,735,374.00	0.00	0.0%
OTHER LOCAL REVENUE		e a la l					
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%
TOTAL, OTHER LOCAL REVENUE		135,000.00	1,917,682.00	1,048,793.64	1,917,682.00	0.00	0.0%
TOTAL REVENUES		15,258,758.00	18,653,056,00	14,251,271.64	18,653,056.00		

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	44,478.00	31,603.01	44,478.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	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%
TOTAL, EMPLOYEE BENEFITS			0.00	6,012.00	3,099.52	6,012.00	0.00	0.0%
BOOKS AND SUPPLIES			District Control				na Talana Ka	
Books and Other Reference Materials		4200	0.00	3000	0.00	2 0.00	2000	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%
TOTAL, BOOKS AND SUPPLIES			22,644.00	37,467.00	25,663.95	37,467.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			•					-
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	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	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	·	39,129.00	192,452.00	99,823.37	192,452.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		٠,				. '		
Land		6100	193,571.00	223,881.00	127,104.26	223,881.00	0.00	0.09
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
TOTAL, CAPITAL OUTLAY		100	59,808,542.00	66,918,588.00	13,278,861.06	66,918,588.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct) Other Transfers Out	ect Support Costs)							
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	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	· 0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of India	ect/Direct Support Cost	s)	0.00	0.00	0.00	0.00	0.00	0.
OTAL, EXPENDITURES			59,870,315.00	67.198,997.00	13,439,050,91	67,198,997.00	diameter 2	

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS		٠.					, , , , ,	
INTERFUND TRANSFERS IN								
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
(a) TOTAL, INTERFUND TRANSFERS IN			44,918,016.00	46,243,940.00	12,885,457.00	46,243,940.00	0.00	0.
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	729,801.00	393,657.88	729,801.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	729,801.00	393,657.88	729,801.00	0.00	0.
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0,
Other Sources							9	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES	 		0.00	0.00	0.00	0.00	0.00	0
USES				. '				
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES		 	0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS					distribution of the second			
Contributions from Unrestricted Revenues		8980	0.00	2.000	0.00	1 70.00	0.00	0.50
Contributions from Restricted Revenues		8990	0.00	WO 00	0.00	0.00	0.00	5.2.00
Categorical Education Block Grant Transfers		8995	2000	New York Association	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	L C
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,918,016.00	45,514,139.00	12,491,799.12	45,514,139.00		

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
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. EXPENDITURES		A Paris A					
1) Certificated Salaries	1000-1999	# 0.00	0.00	0.00	0.00	0:00	100%
2) Classified Salanes	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	7 7 0 00	0.00	0.00	0.00	10/09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		25,100.00	25,100.00	113.00	25,100.00		
1) Intertund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00		0.00
b) Transfers Out	7610-7629	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	15.25.2000	0.00	0.00	0.00	20.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(25,000.00)	(25,000.00)	0.00	(25,000.00)		

2007-08 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	113.00	100.00		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance 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)	$ x \neq x + x $		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	V-school	
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719 9730	5 0 00	## 25 24 5		0.00		
General Reserve Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts		0,40		0.00				
Designated for Economic Uncertainties		9770	000	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				

2007-08 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			<i></i>					
Tax Relief Subventions Restricted Levies - Other					a say			
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	0.09
All Other State Revenue	i.	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		<u> </u>	0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE County and District Taxes								,
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
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
TOTAL, OTHER LOCAL REVENUE	<u> </u>	<u> </u>	25,100.00	25,100.00	113.00	25,100.00	0.00	0.0
TOTAL, REVENUES			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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0,00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							٠.
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	. 0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	12.75.10.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES				:			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
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	68.2 000	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0,00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0

Land	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)
Land Improvements 6100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY	-						
Buildings and Improvements of Buildings 6200 0.00	Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries	Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Comparison of School Libraries 6300 0.	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00								
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	or Major Expansion of School Libraries	6300		0.00				0.09
TOTAL_CAPITAL OUTLAY 0,00	Equipment	6400			0.00		0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) Other Transfers Out Transfers of Pass-Through Revenues 7211 0.00<	Equipment Replacement	6500	0,00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out 7211 0.00	TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs T	OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				·			
To Districts or Charter Schools 7211 0.00	Other Transfers Out						, A	
To County Offices 7212 0.00 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>7044</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	7044			0.00		0.00	
To JPAs 7213 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								0.0
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								0.0
Debt Service Repayment of State School Building Fund 7435 0.00								0.0
Repayment of State School Building Fund 7435 0.00 <td></td> <td>7299</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>		7299	0.00	0.00	0.00	0.00	0.00	0.0
Aid - Proceeds from Bonds 7435 0.00	Debt Service							
Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0		7435	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				T .				0.0
		7439			0.00	0.00	0.00	0.0
		ts)			0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES 0.00 0.00 0.00 0.00								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
		J 5	•				ĺ
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	 	0.00	:. 0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							ĺ
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%
	7619	25,000.00					
Other Authorized Interfund Transfers Out	7019		25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	.	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER SOURCES/USES				:			
SOURCES							
					-		
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%
			N.				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
USES					* *		
Transfers from Funds of Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0,00	0.00	0.0%
	7000						
(d) TOTAL, USES	 	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980			0.00	20.00	20 PF 0 00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00		546 E 0000	0.00 4.00 Telephone	
(e) TOTAL, CONTRIBUTIONS	·-··	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, OTHER FINANCING SOURCES/USES				\			
(a - b + c - d + e)	•	(25,000.00	(25,000.00)	0.00	(25,000.00)		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	<u>(C)</u>	(D)	(E)	(F)
A REVENUES							
1) Revenue Limit Sources	8010-8099	1000	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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	5 000	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	A 6 0.00	, D 00	000	70,00	0.0%
3) Employee Benefits	3000-3999	8,50 676δ	50.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0%
4) Books and Supplies	4000-4999	70.00	0.00	0.00	0.00	0.00	100%
5) Services and Other Operating Expenditures	5000-5999	0.00	13 11000	000	1000	### ##################################	0.0%
6) Capital Outlay	6000-6999	000	0'00	(0.00	0.00	000	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	6.00	0.00	F0:00	0.00	76 00 00 00 00 00 00 00 00 00 00 00 00 00	-100%
9) TOTAL, EXPENDITURES		830,243.00	830,243.00	1,684,110.02	830,243.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		558,230.00	558,230.00	(78,587.06)	558,230.00		
D. OTHER FINANCING SOURCES/USES		556,230,00	358,230,00	(78,567.00)	558,230.00		encather engli
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	10.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			579,364.00	579,364.00	(78,587.06)	_579,364.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					ille Santa pale se			
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,463,307.90	1,463,307.90	en Tari	1,463,307.90		
2) Ending Balance, June 30 (E + F1e)			2,042,671.90	2,042,671.90		2,042,671.90		
Components of Ending Fund Balance								
a) Reserve for			and the second					
Revolving Cash		9711	0,00	# 0.00 ## 0.00		0.00		
Stores		9712	000	60.00		0.00		
Prepaid Expenditures		9713	0.00	2000		10.00		Ser.
All Others		9719	7 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	10000		10000		
General Reserve		9730	0.00	0.00		0.00	4.00	
Legally Restricted Balance		9740	0.00	E # 50 00		50.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	10.00 P.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	• 1	9780	\$ 0.00	2.0000		0.00		
c) Undesignated Amount		9790				2,042,671.90		
d) Unappropriated Amount		9790	2,042,671.90	2,042,671,90				

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							4.5
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
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
TOTAL, OTHER STATE REVENUE	33,2	7,183.00	7,183.00	11,192.40	7,183.00	0.00	0.0
OTHER LOCAL REVENUE County and District Taxes		7,105,50	7,100.00	11,102.40	7,103.00	0.00	
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 Roli	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		0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in From All Others	8799	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	0,00	1,381,290.00	1,381,290.00	1,594,330.56	1,381,290.00	0.00	0,0
TOTAL, REVENUES		1,388,473.00	1,381,290.00	1,605,522.96	1,388,473.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Cost	s)	1,388,473.00	1,366,473.00	1,605,522.50	1,300,473.00	AND THE PERSON OF THE PERSON O	STREET,
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
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Suppor	(COSIS)	830,243.00	830,243.00	1,684,110.02	830,243.00	0.00	0.0
TOTAL, EXPENDITURES		830,243.00	830,243.00	1,684,110.02	830,243.00		De la

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				e.				
Other Authorized Interfund Transfers In		8919	0.00	·. 0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				:				
To: 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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·					5.55		-
		1.6	t ye	-				
SOURCES		1						·
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	21,134.00	21,134.00	0.00	21,134.00	0.00	0.09
(c) TOTAL, SOURCES			21,134.00	21,134.00	0.00	21,134.00	0,00	0.09
USES				2,13,13				
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
			3.55		3,55			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			21,134.00	21,134.00	0.00	21,134.00		

	ESTIMATED REVENUE LIMIT ADA	ESTIMATED REVENUE LIMIT ADA Board Approved	ESTIMATED P-2 REPORT ADA	ESTIMATED REVENUE LIMIT ADA Projected	DIFFERENCE	PERCENTAGE DIFFERENCE
	Original Budget	Operating Budget	Projected Year Totals		(Col. D - B)	(Col. E / B)
Description	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
ELEMENTARY						
General Education	9,863.67	9,834.25	9,767.61	9,834.25	0.00	0%
Special Education HiGH SCHOOL	279.78	280.53	280.53	280.53	0.00	0%
3. General Education	5,438.78	5,425.32	5,364.88	5,425.32	0.00	0%
4. Special Education COUNTY SUPPLEMENT	141.03	141.41	141.41	141.41	0.00	0%
5. County Community Schools	11.40	11.38	11.38	11.38	0.00	0%
6. Special Education	79.51	80.59	80,59	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%
ADA for Necessary Small Schools also included						
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0,00	0.00	0%
CLASSES FOR ADULTS	0.00	0.00	0.00	0,00	0.00	070
				•		
10. Concurrently Enrolled	77.74	77.74	77.74	77.74		00/
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%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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)
COMMUNITY DAY SCHOOLS - Additional Fur	nds 	e ee je				
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified						
Districts - Resident (E.C. 47660)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the					,	
Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
(Sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0,00	070
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

		1					
	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]				· J	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		No. of the Property					
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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San Joaquin County				ashtiow vvorksneet					FORM CASE
	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	er verteber (1944)	
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	777	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	· .		3.00				-100	3.00	
(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		2,0,0,7,00
		10,007,001.10	10,200,020.20	12,100,000,00	19,022,100.00	22,007,010.01	5,100,711.10		
G. ENDING CASH, PLUS ACCRUALS									10,589,144.70

					T	
		Projected Year Totals	% Change	2008-09	% Change	2009-10
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted except line Alh)	and E;					
	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) d. Other Revenue Limit (Form RLI, lines 6 thru 14)		96,721,086.54 304,041.00	3.88% 4.29%	100,476,643.10 317,083.00	2.52% 2.67%	103,010,606.48 325,546.00
e. Total Revenue Limit Subject to Deficit (Sum lines		304,041.00	4.2570	517,005.00	2.0778	323,340.00
Alc 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. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools	N.	97,025,127.54	-3.38%	93,748,244.65	2.52%	96,112,955.42
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)	**	00.00.		00 550 505 55		
(Must equal line A1) 2. Federal Revenues	8100-8299	93,748,504.54 0.00	-3.40% 0,00%	90,558,207.65	2.51% 0.00%	92,831,328.42
	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 Alk thru A5)		92,572,037.53	-1.45%	91,232,396.65	5.56%	96,304,417.42
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
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						<u> </u>
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
	-7299, 7400-7499 -7300-7399	l—————	0.00%	54,658.00	0.00%	54,658.00
8. Direct Support/Indirect Costs		(1,438,896.00)		(1,423,873.00)		(1,423,873.00)
Other Financing Uses Other Adjustments (Explain in Section F below)	7600-7699	395,714.00	-78.87%	83,611.00	0.00%	83,611.00
	٥١	07 522 020 40	4.6397	07 949 454 00	0.210/	00 146 052 22
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B1 C. NET INCREASE (DECREASE) IN FUND BALANCE	<u>, </u>	93,533,028,48	4.61%	97,848,454.92	0.31%	98,146,952.32
(Line A6 minus line B11)		(960,990.95)		(6,616,058.27)		(1,842,534.90)
D. FUND BALANCE						
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)		<u> </u>				
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 01I) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,968,425.00		490,223.39		0.
b. Undesignated/Unappropriated Amount	9790	2,537,857.12		0,00		(1,116,311
If GL data does not exist, key enter lines E2a and E2b.					100	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1				
a. Designated for Economic Uncertainties	9770			3,444,400.00		
b. Undesignated/Unappropriated Amount	9790	0,00		0.00		
3. Total Available Reserves (Sum lines E1 thru E2b)		6,506,282.12		3,934,623.39		(1,116,311.

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

		Projected Year Totals	% Change	2008-09	% Change	2009-10
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
	Codes	(7)		(0)	(2)	(E)
A. REVENUES AND OTHER FINANCING SOURCES			. t			
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 8910-8999	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. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				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		N. Carlotte		101,156.00		102,673.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				· · ·	a and the	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
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,069,904.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,142,297.71		4,072,393,71		4,072,393.7
2. Ending Fund Balance (Sum lines C and D1)	· · · · · · · · · · · · · · · · · · ·	4,072,393.71		4,072,393,71		4,072,393.7
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				· ·
b. Designated for Economic Uncertainties	9770	0.00			- 4	
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	4,072,393.71		4,072,393.71		4,072,393.7
e. Total Components of Ending Fund Balance				<u></u>		
(Line D3e must agree with line D2)		4,072,393.71		4,072,393.71		4,072,393.7

General Fund Multiyear Projections Restricted

		- 187 ₀ - 1	,			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2				100		. 1
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 3. Other State Revenues	8100-8299 8300-8599	4,778,124.25 15,702,048.00	-12.92% -11.25%	4,160,663.00 13,935,415.00	0.00%	4,160,663.00 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)	1	128,249,879.78	-2.89%	124,537,733.65	4.29%	129,880,723.42
B. EXPENDITURES AND OTHER FINANCING USES		120,249,019.10	2.07/8	124,557,755.05	4.27/8	123,880,723.42
(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)	+	(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	.390.000		(2.00)	0.00	0.9570	0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1	then R 10)	132,280,774.73	-0.85%	131,153,791.92	0.43%	131,723,258.32
C. NET INCREASE (DECREASE) IN FUND BALANCE	unu D10)	132,280,174.13	-0.6376	131,133,731.32	0.43%	131,723,238.32
(Line A6 minus line B11)		(4,030,894.95)		(6,616,058.27)		(1,842,534.90)
D. FUND BALANCE		:				
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 01I)						
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)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(0)	(5)	(E)
1. General Fund						A
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)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a				77		
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	· · · · · · · · · · · · · · · · · · ·		10.00			
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
		0		4-1		
2. Amount to be excluded from the reserve calculation for special		Secretaria de la composição de la compos				
education pass-through funds (Column A: Fund 01, resources 330	0-3499 and			,		
6500-6540, objects 7211-7213 and 7221-7223; enter estimated pr						
for subsequent years 1 and 2 in Columns C and E)	ojections					
2. District ADA	1	1.0				
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	*	199511.15				
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		5,740,125,24		2,22,72,23,70		
(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

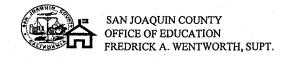
Second Interim 2007-08 INTERIM REPORT General Fund Revenue Limit Summary

	Principal	3. 3.	<i>y</i>	
	Appt.			
	Software	Original	Board Approved	Projected Year
Description	Data ID	Budget	Operating Budget	Totals
BASE REVENUE LIMIT PER ADA				
Base Revenue Limit per ADA (prior year)	0025	5,868.29	5,879.88	5,879.88
2. Inflation Increase	0041	252.00	252.00	252.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,120.29	6,131.88	6,131.88
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,120.29	6,131.88	6,131.88
b. Revenue Limit ADA	0033	15,814.17	15,773.48	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
DEFICIT CALCULATION			enye	
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
OTHER REVENUE LIMIT ITEMS		No. of the second second		
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
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

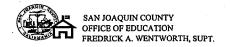
Second Interim 2007-08 INTERIM REPORT General Fund Revenue Limit Summary

Printed: 3/3/2008 2:49 PM

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	, Data ib	Dadget	Operating Budget	10(a)3
25. Property Taxes	0117	30,441,178.00	32,303,888.00	32,303,888.00
26. Miscellaneous Funds	0078	0.00		0.00
27. Community Redevelopment Funds	0079	0.00		0.00
28. Less: Charter Schools In-lieu Taxes	0124	1,350,171.00	1,629,819.00	1,629,819.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				.,020,010.00
(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		3		
(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
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	533,358.00	540,599.00	540,599.00
33. Core Academic Program	9001			
34. California High School Exit Exam	.9002			
35. Pupil Promotion and Retention and Low STAR Score				
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		24		
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
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		482,691.00
46. Apprenticeship Funding	9006	0.00		0.00
47. Community Day School Additional Funding	9007	139,476.00	141,781.00	141,781.00



			Tracy Unified	School		<u> </u>		
		en e	Distric	e t				
The undersigned, hereby certify that the Board of	f Education of the		Tracy Unif	ied	Scho	ol District, at	its meeting on	March 11, 2008
has reviewed and approved the Budget Assumpti	ons Worksheets that a	are included a	s part of the S	second Interio	m Financial	Report, and u	pon which the D	istrict's multiyear financia
projections are based.								
					•			
Signed:	Date:	·	11-Mar-08		· .			
President, Board of Education								
							. 	
Signed:	Date:		11-Mar-08		·			
District Superintendent								



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 (Un 2007			Unrestricted Only) 008-09	Projected (Unre 2009	
REVENUES:							
Revenue Limit Sources (8010-8099):					•		
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)	\$ Increase/(Decrease)		Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Year:		% S	(30,659)		\$4,507,448	% \$	2,854,957
COLA:		% \$			\$ (751,891)	% \$	(320,994)
Plus(Minus) Other \$ changes:			707	1	\$ (6,945,854)	\$	(260,843)
Total Change from Prior Period		\$	CONTRACTOR OF THE PROPERTY OF		\$ 4.862.37(34090;207)43.25	\$ [2]	227/00/20
Adjusted Budget Amount	\$ 93,778,457	\$	48.505	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 90.538 <u>.208</u>	s 💆	9.801.925
Please describe reason(s) for changes:							
		Chg in BTS	707	Change in BTS	13,042	Change in BTS	8,463
				Increase in COE Transfe	r 14,226	Decr in COE Transfer	(14,971)
				Change in Deficit	(7,045,482)	Change in Deficit	(177,716)
				Change in Restricted xfe	r 72,360	Change in Restricted xfer	(76,619)
Federal Revenue (8100-8299):							
% Increase (Decrease) included in:		% \$		%	\$	% \$	
One time \$ included in:		\$		· ;	\$	\$	
Plus(Minus) Other \$ changes:		\$			\$	S	en energyalet i i et hattan et energie et energie i i en
Total Change from Prior Period		, °\$:	S CONTROL OF THE CONT	\$	
Adjusted Budget Amount	s -	\$				S	
Please describe reason(s) for changes:				- / Y .			
				<u></u>	<u> </u>		
			· .				<u> </u>
			<u> </u>				
State Revenue (8300-8599):			• . •				
COLA % Used for:		0 % \$	<u> </u>	%	s	% \$	•
One time \$ included in:		s	•		\$ (9,104)	\$	•
Plus(Minus) Other \$ changes:		\$	-	\$	\$ (210,140)	s	•
Total Change from Prior Period					10210(2045)	s s	
	\$ 5,184,956	s	0.0000000000000000000000000000000000000		s 4965710	s 🕏	1,965742
Please describe reason(s) for changes:		No changes		One time inc/(dec)		No changes projected	
• • • • • • • • • • • • • • • • • • • •				Holt S	(9,104)		
				Rev dec CSR	S (210,140)		

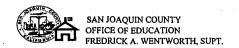
	1st Interim Totals		Inrestricted Only) 07-08		Unrestricted Only) 2008-09		Jurestricted Only) 1009-10
REVENUES Cont.:							
Local Revenue (8600-8799):							
% Incr.(Decr.) included in:		0%	\$	%	\$	%	S
One time \$ included in:			s		\$(158,422)		S
Plus(Minus) Other \$ changes:			\$ 270,033		\$		S
Total Change from Prior Period			\$ 250,000,000		\$ 18.00 (158.422)		
Adjusted Budget Amount	\$ 4,132,570		\$ 4402,663		\$ 4244,181		
Please describe reason(s) for changes:		Increase other revenues		One time inc/(dec)		No changes projected	
		and facility use fees	\$ 270,033	E-Rate	\$ (93,943)		
				Microsoft Settlement	\$ (52,081)		
				Holt	\$ (12,398)		
Other Financing Sources (8910-8999):	•						
% Incr.(Decr.) included in:		0 %	\$	%	\$	%	·
One time \$ included in:			\$		\$2,546,680	\$	2,993,250
Plus(Minus) Other \$ changes:			\$ 42,214		\$ (318,358)	\$	(194,350)
Total Change from Prior Period			s <u>42914</u>		\$ 272.008.822		3 (2017) 12-798 (900) 17-12-10
Adjusted Budget Amount	\$ (10,806,240)		\$ (0.0.764,026) 3.3		\$ (8,535704)		(5756 804)
Please describe reason(s) for changes:		Inc in Transfers In	\$ 8,529	One time inc/(dec)		One time inc/(dec)	
		Capital Lease	\$ 4,380	Spec Ed. Bus	\$ 63,014	Trans Fund 17 Kimbal S	(3,000,000)
			·	Holt	\$ (516,334)	Trans From Fund 17	5,993,250
		Inc Cont - RRM	S (15,101)	Trans Fund 17 Kimball	\$ 3,000,000	Inc RRM transfer	(17,069)
		Special Ed.	\$ 44,406	Inc Cont. to Spec Ed.	\$ (255,634)	Inc Cont. to Spec Ed. 5	(177,281)
WORKERS THE ASSESSMENT AND ADMINISTRATION OF THE PROPERTY WAS A PROPERTY OF THE PROPERTY OF TH		The state of the s		Increase RRM transfer	\$ (62,724)		
Total Revenues & Other Financing Sources in	\$ 92,289778		92,572,038,07		\$ 91,007,097		96304417
EXPENSES:		.	•	**	•		• M
Object 1XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		%	s	1.7 %	\$ 895,799	1.7 % \$	927,134
COLA included in: Other:		%	s <u> </u>	%	\$	%	·
Growth Positions:	•	<u>1</u> FTE :	\$ 52,349	0 FTE	s	5.8 FTE 5	•451,650
One time \$ included in:			s	- -	\$ 807,415	\$	3
Plus(Minus) Other \$ changes:		•	\$ (106,593)		\$ 140,000	\$	•
Total Change from Prior Period		:	s (64,44)	4.0	\$ 12.845004	\$	11078784
Adjusted Budget Amount	\$ 52,748,322		s 6940078	l .	\$ 4507,792 544		5.016008
Please describe changes next page:			*				

	Interim Totals	2nd Interim (1	Unres 107-08		Projected	(Ui 20	nrestricted Only) 08-09	Projecte	d (Unrest 2009-1	tricted Only)
EXPENSES Cont.:		On-going changes			One time inc/(dec)			Staffing Kimball Hig	h S	451,650
Object 1XXX:		Trans to/from other obj	<u> </u>	(111,944)	Vacancies	\$	807.415			
						_				
		Increase in Revenue	\$	5,351	Kimball Staffing	\$	140,000			
					(committee chairs)					
										· ·
				•	• •					
Object 2XXX:		% Increase/(Decrease)	· <u>\$</u>	Increase/(Decrease)	% Increase/(Decrease)		\$ Increase/(Decrease)	% Increase/(Decrease) <u>\$ Ir</u>	crease/(Decrease)
Step & Column included in:		%	s _		1.5 %	\$	168,035	1.5 %	s	207,046
COLA included in:		%	\$_		%	\$		%	s	·
Other:										
Growth Positions:		-0.125 FTE	\$	(8,314)	<u>1</u> FTE	\$	42,210	15.92 FT	E \$	604,659
One time \$ included in:			\$	•		\$	90,000		\$	
Plus(Minus) Other \$ changes:			\$	39,919		\$			\$	
Total Change from Prior Period			3	14,605		\$	0.0245		s 🔣	9881070654
Adjusted Budget Amount \$ 11	1,170,705		s	11(202,210)		\$	17504555		s 💹	12231517300
Please describe reason(s) for changes:		On-going changes	-		One time inc/(dec)			Staffing Kimball Hig	h \$	604,659
		Trans_to/from other obj	\$	25,194	vacancies	\$	90,000			
		Increase in Revenue	\$	14,725	Staffing Kimball	\$	42,210			
Object 3XXX:										
Change in Statutory Benefits:		% Increase/(Decrease)	\$_	Increase/(Decrease)	% Incr./(Decr.)		\$ Increase/(Decrease)	% Incr./(Decr.)	\$ In	crease/(Decrease)
Increase in Statutory due to Step & Column		%	s		%	\$	· · · · · · · · · · · · · · · · · · ·	%	\$	173,754
Increase in Statutory due to COLA		%	s		%	\$		%	s	•
Incr./Decr. in Statutory due to rate changes		%	\$		%	\$	•	%	\$	<u> </u>
Incr./Decr. in Statutory due to +/- positions, other change	es "	%	s	(1,712)		*\$	158,279		s	207,002
Total \$ Change in Statutory			s 🍇	(088,245)		\$	3.208.385		s s	3130,755
Change in Health & Welfare:										
Incr./Decr. in H & W due to rate changes		%	\$	<u> </u>	%	\$	127,252	%	\$	127,252
Incr./Decr. in H & W due to CAP change						\$	·		s —	
Incr./Decr. in H & W due to other						3			s	
Incr./Decr. in H & W due to +/- positions			\$	9,171		\$			s	
Are you budgeting at the CAP?		Yes			Yes			Yes	-	
Total \$ Change in H & W			s 📓	90.9070		\$			s	1077-528
Changes in Other Benefits:		%	\$	_	%	\$	-	%	\$ ·	
Total \$ Change in Benefits:			s in	31 (W. 1 279) 072) 3 1		\$	445.617		\$	508,00X
One time benefit \$ included above:			\$	0		\$	102,585		\$	0
Total Change from Prior Period			s 🌉	10,000		\$	44.6		s	508,008
	3,709,815		s 📓			\$	187/6 80		s	0.200
Please describe changes next page:			<u> </u>		•					

	lst Interim Totals	2nd Interim (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
EXPENSES Cont.:		Changes due to +/- positions include amounts for	One time inc/(dec)	Staffing Kimball High \$ 207,002
Object 3XXX:		items transferred from other objects to cover	vacancies \$ 102,585	
		discrectionary payroll costs, and adjusted		
		3xxx's to position control	Staffing Kimball \$ 55,694	
		Dec Workers Comp JPA \$ (386,531)	Increase in Retiree Health & Welfare benefits due to	Increase in Retiree Health & Welfare benefits due to
		<u> </u>	10% rate increase \$ 127,252	10% rate increase \$ 127,252
•			ÿ.	
Object 4XXX:				
% Increase(Decrease) included in:		% \$ 189,565	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ <u> </u>	\$	s
One time \$ included in:	1	\$ (1,695,109)	\$ 2,516,745	\$ (2,700,000)
Total Change from Prior Period		\$ \$1.500 (0.5055/4)) h.s.	\$ 72.00° c 72.516/48.00° c 7	\$ (27/60/000) 18-9/
Adjusted Budget Amount	\$ 4,448,027	\$ 25942,133	\$ 22.000 40.000 21.8	\$
Please describe reason(s) for changes:				
		On-going Changes	One time inc/(dec) C/O: \$ (995,561)	One time inc/(dec)
		Increase in revenue \$ 201,024	Holt \$ (527,803)	Kimball Startup \$ (2,700,000)
		Trans to/from other obj \$ (11,459)	Board Approved \$ (355,000)	
			Kimball Startup \$ 2,700,000	
		Budgeted Expenditures expected to remain unspent	Expenditure which were expected to remain unspent	<u> </u>
		at June 30, 2008. \$ (1,695,109)	at June 30, 2008. \$ 1,695,109	
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% \$206,072	% \$250,000	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$600,000
One time \$ included in:		S	\$ 195,874	\$ (200,000)
Total Change from Prior Period		S 124 2060 223	s 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$ 2000000
Adjusted Budget Amount	\$ 7,624,963	\$ 2,000,000,000,000	\$ 812/6,900	\$
Please describe reason(s) for changes:				
		On-going Changes	One time inc/(dec) C/O \$ (4,090)	One time inc/(dec)
		Increase in revenue \$ 35,073	Holt \$ (36)	Kimball Startup \$ (200,000)
	-	Trans to/from other obj \$ 170,999	Kimball Startup \$ 200,000	·
			· 	Kimball Utilities \$ 600,000
			Utilities WHS Pool \$ 250,000	
			. 	

		1st Interim Totals	2nd Interim	(Unres 007-08		Projected		restricted Only) 8-09	Projected	(Unrestrict 2009-10	ed Only)
Object 6XXX:											
% Increase(Decrease) included in:			%	\$_	(345,283)	%	\$_	-	%	\$	<u>-</u>
Flat \$ Increase(Decrease) included in:				\$_			\$_	 		\$	
One time \$ included in:				\$			\$,	(939,209)		\$	(100,000)
Total Change from Prior Period				s 🎉	(545)49007		s	(039.200)		\$	(00.04000)
Adjusted Budget Amount	_\$	1,866,187		\$	1,520,904		\$	81,695		S W	481.00
Please describe reason(s) for changes:										•.	
			On-going Changes			One time inc/(dec)			One time inc/(dec)		
			Increase in revenue	\$	6,029	Kimball Startup	\$	100,000	Kimball Startup	\$	(100,000)
			Trans to/from other obj	S	(351,312)	WHS Science	- 1	-	· 		
						Classrooms	<u> </u>	(383,200)			· · · · ·
						Facilities C/O	\$	(656,009)	·		
	•				<u> </u>						
					· ·						
EXPENSES Cont.:			1								
Other Outgo - Objects 7100-7299, 7400-749	99			-							
% Increase(Decrease) included in:			%	\$	877	%	\$_	<u></u>	%	s	<u> </u>
Flat \$ Increase(Decrease) included in:	-			s _			\$_	<u> </u>		s	• •
One time \$ included in:				\$	_		\$_	•		\$	
Total Change from Prior Period				s	8/77		\$			\$	
Adjusted Budget Amount	_\$	53,781		s 💆	54.6.8		\$	3:68		\$	54058
Please describe reason(s) for changes:											
			Trans to/from other obj	\$	877	No changes projected			No changes projectd		
										<u> </u>	
										<u> </u>	
					·			· · · · · · · · · · · · · · · · · · ·	1		
			· · · · · · · · · · · · · · · · · · ·		·						·
			v					•			

	lst Interim Totals		(Unrestricted Only) 2007-08		Inrestricted Only) 008-09		Jnrestricted Only) 009-10
Direct Support/Indirect Costs - Objects 7300-739)						
% Increase(Decrease) included in:		%	\$(1,334)	% \$	ß	%	s
Flat \$ Increase(Decrease) included in:	· 7.		s		S		S
One time \$ included in:			s	_	15,023		
Total Change from Prior Period			\$	S	5 025		
Adjusted Budget Amount	\$ (1,437,562)		s <u>(.4/8/9</u> 6).	S	0.4958757	\$	(U.D. 1873),
Please describe reason(s) for changes:							
		Increase in Indirect Chgs	s \$ (1,334)	Dec indirect chgs Holt \$	15,023	No changes projected	
			· · · · · · · · · · · · · · · · · · ·	· . —			
		·					
							
Other Financing Uses - Objects 7610-7699	7						
% Increase(Decrease) included in:		%	\$ (75,000)	% \$	S	% \$	S
Flat \$ Increase(Decrease) included in:			\$	_ · s	S	9	ì <u> </u>
One time \$ included in:			\$312,103	_	(312,103)		-
Total Change from Prior Period			\$ 2.74103	s	(6)2.103)	\$	
Adjusted Budget Amount	\$ 158,611		\$ 100 000 000 000 000 000 000 000 000 00	S	8 10 00 00 00 10 10 10 10 10 10 10 10 10	41 P	83619
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)	<u></u>	<u></u>
		Trans to/from other obj	\$ (75,000)				
			· · · · · · · · · · · · · · · · · · ·	- 			
				·			<u> </u>
				<u> </u>		<u> </u>	
					and the second second	and the second	
	6 953(1984)		\$ 910-236079		G. 10. 1976 (FG)		\$10,000,000,000
Please attach additional sheets as necessary.							\$1.50
Natilitar(tite (Desirersa) in Fund Balance	(3.053.10b)		(0.000.00)		\$ (6.6(6.058)		\$ (1842.535)



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 lst Interim Totals	2nd Interim	(Restricted Only) 007-08		estricted Only) 08-09		Restricted Only)
REVENUES:							
Revenue Limit Sources (8010-8099):							
Funded ADA Used for:			450.14 ADA	-	450.14 ADA		450.14 ADA
		% Increase/(Decrease)	§ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
ADA Increase (Decrease) over Prior Year:		%	\$	% \$	<u> </u>	%	<u> </u>
COLA:		%	\$	% \$	(72,360)	%	76,619
Plus(Minus) Other \$ changes:			\$	\$			_
Total Change from Prior Period		-	\$	\$	(72.3(6))	;	S (2009) 19 7766 (2009)
Adjusted Budget Amount	\$ 2,760,205		S 2 50,205	\$	2682345		2/764(10)
Please describe reason(s) for changes:		· 		. <u> </u>	 	<u></u>	
			 	. 	·		
			 	. 	<u> </u>		· · · · · · · · · · · · · · · · · · ·
			<u></u>	: 			
			<u> </u>	. <u></u>			-
Federal Revenue (8100-8299):						· · · · · · · · · · · · · · · · · · ·	
% Increase (Decrease) included in:		%	\$ <u>213,232</u>	% \$	(72,746)	% 5	S
One time \$ included in:			s <u> </u>	\$	(544,715)	•	S
Plus(Minus) Other \$ changes:		**	\$			\$	
Total Change from Prior Period			\$	\$	(617. <u>461</u>)	•	
Adjusted Budget Amount	\$ 4,564,892	ar Y	\$ 44.28124	\$	(100000)		\$4,000,00x
Please describe reason(s) for changes:				Prior year deferred revenu	e and unused	No changes projected	
		Increase in Spec Ed. Rev	\$ 140,383	grant award \$	(550,979)		<u> </u>
		Increase in Federal Rev	\$ 72,849	Holt \$	(6,264)		
				: <u></u>	· · · · · · · · · · · · · · · · · · ·		
				Federal Revenue			<u> </u>
				reduction \$	(72,746)		
State Revenue (8300-8599):							
COLA % Used for:		%	\$ 99,471	% \$	(969,881)	% \$	· <u> </u>
One time \$ included in:			\$336,051	S	(577,508)	5	
Plus(Minus) Other \$ changes:			\$ -	\$	-	\$	The contributed have the contributed to the contributed of the contrib
Total Change from Prior Period			\$	\$	(1,047,689)	S	
Adjusted Budget Amount	\$ 10,081,570		\$ 250,000,000,000	\$	89697031-1	S	876970
Please describe reason(s) for changes:		Emergency Repair Prog	\$ 336,051	Emergency Repair Prog \$	(336,051)	No changes projected	
			<u> </u>			· · · · · · · · · · · · · · · · · · ·	
		Inc in State Revenue	\$ 99,471	Prior year deferred revenue	e and		·
				unused grant award \$	(236,793)		
				Holt \$	(4,664)		
				State Revenue			
			The second secon				

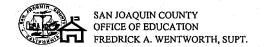
	1st Interim Totals	2nd Interim (Restricted Only) 2007-08			(Restricted 2008-09	d Only)	Projected (Restricted Only) 2009-10			
REVENUES Cont.:					reduction	-\$	(969,881)			
Local Revenue (8600-8799):										
% Incr.(Decr.) included in:		%	\$	5,976	%	\$	(1,776)	%	S	<u>.</u>
One time \$ included in:			s			\$	(14,986)		\$	
Plus(Minus) Other \$ changes:			s	•		\$			\$	
Total Change from Prior Period			s	50.6	11.	s .	(46,762)		s	B
Adjusted Budget Amount	\$ 5,449,218		s			s	20.63.652		\$	
Please describe reason(s) for changes:		"		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Prior year deferred rev	enue and	₹ \$ \$ 7000	No changes projected	1 4	
		Inc in Local Revenue	\$	5,976	unused grant award	\$	(14,930)			
			1.5		Holt	\$	(56)			
					Local Revenue					
				: .	reducation	\$	(1,776)			
						 -				
Other Financing Sources (8910-8999):					* * * * * * * * * * * * * * * * * * * *					
% Incr.(Decr.) included in:		. %	\$	(29,305)	%	s		%	\$	<u>.</u>
One time \$ included in:		1	\$		V	\$	(436,891)		s	-
Plus(Minus) Other \$ changes:			\$	•	•	\$	318,358		\$ 19	94,350
Total Change from Prior Period			s la constant	(in the second		s	0018553374		TO FORCE ASSESSMENT PROTECTION OF THE PARTY AND THE	3501
Adjusted Budget Amount	\$ 12,196,533		s	5 (6) (18)	1	S	(0.0) (8 (60)	.*	s	0.5
Please describe reason(s) for changes:					One time in/(dec)	200000000				-
		Dec cont. to Spec Ed.	\$	(44,406)	Holt	s	(436,891)	Inc Cont. to Spec Ed.	\$ 17	77,281
			\$	15,101			(15.5155.17			
			1 1		Increase in RRM	<u> </u>	62,724	Increase in RRM	\$ 1	7,069
					Inc Cont. to Spec Ed.	\$	255,634		-	
						<u> </u>				
iotal/Revenues & Other Finaucing/Sources	5: 35052.418			S (6 6) 970		eens.	10.005.28		19.47	6.30
EXPENSES:		THE COLUMN TWO IS NOT THE OWNER.	Martine and the second of the second of	AP-12/16-1-30-2-140-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2-1-00-2		CONTRACTOR OF STREET		NAMES OF STREET OF STREET, STR	manda ar sanda di ban ar	espesies and a
Object IXXX:		% Increase/(Decrease)	\$ Increase	/(Decrease)	% Increase/(Decrease)	\$ Incre	ease/(Decrease)	% Increase/(Decrease) \$ Increase/(Dec	crease)
Step & Column included in:		%	19.00		1.7 %	\$	191,432			4,686
COLA included in:		%		•	<u></u> %	\$		%	S	
Other:								·		
Growth Positions:		0 FTE :	\$		O FTE	\$	7 - 1	0 FTI	s \$	<u>.</u>
One time \$ included in:			s	•	 .	\$			s	
Plus(Minus) Other \$ changes:			s	400,203		\$			\$	
Total Change from Prior Period			8	480,203		\$	23101430		\$	21686
Adjusted Budget Amount	\$ 10,860,510		s	19260,703		\$	01.452 [45]	en e	\$ 101,64	6,832
lease describe changes next nage:										

	1st Interim Totals	2nd Interim (Restricted Only) 2007-08			(Restricted Only) 2008-09	Projected (Restricted Only) 2009-10		
EXPENSES Cont.:		On-going changes		Step & Column		Step & Column	· · · · · · · · · · · · · · · · · · ·	
Object 1XXX:		Trans to/from other obj \$	377,068					
			· · · · · · · · · · · · · · · · · · ·	*				
		Increase in Revenue \$	23,135	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
					·			
				•	· · · · · · · · · · · · · · · · · · ·			
Object 2XXX:		% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	
Step & Column included in:		% \$		1.5 %	\$	1.5 %		
COLA included in: Other:		% \$		%	\$	<u>"</u> %	s	
Growth Positions:		4.095 FTE \$	85,959	0 FTE	\$	3 FTE	\$ 144,480	
the state of the s			83,939	<u>U</u> FIE		<u>5</u> . P. I.E.	D 144,460	
One time \$ included in:		\$			\$		•	
Plus(Minus) Other \$ changes;		3	68,229		\$ \$			
Total Change from Prior Period	6 (600 620	3	16±0.00 2 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10		STATE OF THE PERSON NAMED IN COLUMN NAMED IN C			
Adjusted Budget Amount	\$ 6,589,520	3			\$ \$1,500 \$45,800 \$1,8	•		
Please describe reason(s) for changes:		On-going changes		Step & Column	\$ 101,156	Step & Column	\$ 102,673	
		Trans to/from other obj \$	64,829	· 				
						Kimball Staffing	\$ 144,480	
		Increase in Revenue \$	3,400				<u> </u>	
		 						
			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
Object 3XXX:				**				
Change in Statutory Benefits:		% Increase/(Decrease)	§ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	
Increase in Statutory due to Step & Column		% \$	·	%	\$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, oth	er changes	% \$	70,409	%	\$	%	THE RESIDENCE OF THE PARTY OF T	
Total \$ Change in Statutor	у	\$	70:409		\$ 100,000,000,000,000	:		
Change in Health & Welfare :								
Incr./Decr. in H & W due to rate changes		% \$		%	\$	%	S	
Incr./Decr. in H & W due to CAP change		% \$		%	\$	%	<u> </u>	
Incr./Decr. in H & W due to other		% \$		%	\$	%	s	
Incr./Decr. in H & W due to +/- positions		% \$	(241,714)	%	\$	%	S	
Are you budgeting at the CAP?		Yes		Yes		Yes		
Total \$ Change in H & V	V	\$	(24,014)		\$			
Changes in Other Benefits:		% \$	_	%	\$	%	-	
Total \$ Change in Benefits	3:	\$	(078,305)	•	\$ 50,001		8-950	
One time benefit \$ included above:		\$	0		\$0		0	
Total Change from Prior Period		\$	(50) 300 (60) (50)	-	\$ 0.000		8395	
Adjusted Budget Amount	\$ 5,027,173	\$	4.55,868		\$ 4905020	5	2991,689	
Please describe changes next page:		•						

	lst Interim Totals	2nd Interim (Restri 2007-08	Projected	d (Restricte 2008-09	d Only)	Projected (Restricted Only) 2009-10			
EXPENSES Cont.:		Changes due to +/- positions inc	lude amounts for	Step & Column	\$	50,061	Step & Column	\$	50,863
Object 3XXX:		items transferred from other obje	cts to cover						
		discretionary payroll costs, and a	djusted 3xxx's				Kimball Staffing	\$	35,090
		to position control	· · · · · · · · · · · · · · · · · · ·						
		·	<u> </u>	. <u> </u>					
								· · · · · · · · · · · · · · · · · · ·	<u> </u>
•									
·		_ , -							
Object 4XXX:			•						
% Increase(Decrease) included in:		% \$	(716,989)	%	\$	(3,176,152)	%	\$	(259,668)
Flat \$ Increase(Decrease) included in:		\$		46.5	\$	•		\$	- .
One time \$ included in:		\$	(4,060,517)		\$	(2,133,190)		\$	
Total Change from Prior Period		s 🐉	\$ 14477406). \$\\		s	(5,300,340).		s is	(2.9(668)
Adjusted Budget Amount	\$ 13,692,766	s	895.60		s	3 605 9 18 15		s	1213/46250
Please describe reason(s) for changes;	:								
		On-going changes:		One time inc/(dec)	\$,	(5,382,660)	One-going changes:		
		Trans to/from other obj \$	(87 <u>7,270)</u>	Holt	\$	(360,549)	Reduce expenditures	to balance	
		Increase in Revenue \$	160,281	Deferred Revenue	\$	(450,498)	categorical programs	S	(259,668)
	*			Unspent Budget	\$	4,060,517			
•				One-going changes:					
		Unspent Budget \$	(4,060,517)	Reduce expenditures t	o balance				****
EXPENSES Cont.:				categorical programs	S	(3,176,152)			
Object 5XXX:									
% Increase(Decrease) included in:		% \$ <u></u>	556,372	%	s	<u> </u>	%	\$	•
Flat \$ Increase(Decrease) included in:	T. Company	\$ <u> </u>			\$			\$	
One time \$ included in:	e V	\$	orono a composições de la composiçõe de la	2.66	\$	(72,973)		\$	in in the second se
Total Change from Prior Period		s 💆	556378		\$	(72973)		S	
Adjusted Budget Amount	\$ 3,238,526	\$	5,794,898		\$	57/21995		S	过沙瓦奥名。
Please describe reason(s) for changes:									
		On-going changes:	<u> </u>	One time inc/(dec)			No changes projected	<u> </u>	
		Trans to/from other obj \$	549,611	Holt	\$	(72,973)			
		Increase in Revenue \$	6,761		·			- 	
	•				-			<u> </u>	·····
								· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

	1st Interim Totals		(Restricted Only) 2007-08	Projected (Restricter 2008-09	d Only)	Projected (Restricted 2009-10	Only)
Object 6XXX:						**	
% Increase(Decrease) included in:		%	\$ 65,500	% \$		% \$	<u> </u>
Flat \$ Increase(Decrease) included in:			\$	<u> </u>	<u> </u>	\$	
One time \$ included in:			\$ -	\$ 5000000	(63,014)	\$	_
Total Change from Prior Period			\$	S disk	(68,014))	2	
Adjusted Budget Amount	\$ 107,701		\$ 25,000 05,200 5	\$	0.004(87)	\$ 244.25	1680,087
Please describe reason(s) for changes:	•	•	$(x_1, \dots, x_n) \in \mathcal{K}$	***			
		Trans to/from other obj	\$ 65,500	One time board approved		No changes projected	
	•		· · · · · · · · · · · · · · · · · · ·	Special Ed Bus \$	(63,014)		
			<u> </u>				
				<u> </u>			
			<u> </u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·
				<u> </u>			· · · · · · · · · · · · · · · · · · ·
			·				
EXPENSES Cont.:							
Other Outgo - Objects 7100-7299, 7400-7	499						
% Increase(Decrease) included in:		%	\$	% \$		% \$	<u> </u>
Flat \$ Increase(Decrease) included in:			\$	s	·	\$ <u></u>	<u> </u>
One time \$ included in:			\$	s		\$	•
Total Change from Prior Period			\$ 053	s 4444		\$	4 300
Adjusted Budget Amount	\$ 688,108		\$ 688,178	s 🎎	688 178	\$	688978
Please describe reason(s) for changes:							
	•	Trans to/from other obj	\$ 70	No changes projected		No changes projected	
		· · · · · · · · · · · · · · · · · · ·	<u> </u>				
Historia				· · · · · · · · · · · · · · · · · · ·			
			<u> </u>	· 	· · · · · · · · · · · · · · · · · · ·		

	1st Interim Totals	2nd Interim (Restricted Only) 2007-08		Projected	(Restrict 2008-09	ed Only)	Projected (Restricted Only) 2009-10			
Direct Support/Indirect Costs - Objects 7300-7399										
% Increase(Decrease) included in:		%	\$	1,334	%	\$		%	\$	
Flat \$ Increase(Decrease) included in:			\$			\$			\$	
One time \$ included in:			\$			\$	(14,130)		\$	*
Total Change from Prior Period			\$	126.3		s	(14110)/		\$	
Adjusted Budget Amount	\$ 1,221,456		\$	11.70.00		\$	1.2086.00		\$	1,203,600
Please describe reason(s) for changes:	1, 1147, 49 1				•	•				
		Increase in Indirect Che	s \$	1,334	Decrease in indirect ch	ıgs		No changes projected	i	
\sim .					Holt	\$	(14,130)			
Other Financing Uses - Objects 7610-7699										
% Increase(Decrease) included in:		%	\$		%	s	10,454	%	\$	2,845
Flat \$ Increase(Decrease) included in:			. \$.\$			s	
One time \$ included in:			\$	336,051		\$	(336,051)		\$	
Total Change from Prior Period			s	336 051 40		s 🎆			s de la	8459800
Adjusted Budget Amount	\$ 757,078		\$	1,008 100		s	767.512		s	7500,277
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)			
		7								
									- 	
ceathgriantaires Colligiae an interest culting	42,182,818		(68)	38745745		Ñ	33 305 338		*	331/5/63/07
Please attach additional sheets as necessary.			AND DESCRIPTION OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASS	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	CONTRACTOR TO STATE OF THE STAT		eschambing and hardest and the same	On the Control of the	CONTROL SURVEY CONTRO	THE PROPERTY OF THE PERSON OF



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.

		2nd Interim 2007-08				Projected 2008-09	Projected 2009-10		
		Unrestricted	Restric	ted	Unrestricted	Restricted	Unrestricted	Restricted	
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	· \$	8,303,273	\$	142,298		•			
ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE:	\$ 29	7,342,282	\$ 4.4	072,396 \$	726,2224	\$ 4,072,396	\$ (1410.6,3100)	\$ ///07/45	
Reserved Amounts	Must Agre	e to Components of	Fund Balance Form	01 pg 2	1				
Revolving Cash	9711	15,000	\$	\$	15,000	\$	\$	\$	
Stores	9712	221,000	\$	\$	221,000	\$	\$	\$	
Prepaid Expenditures	9713	· · · · · · · · · · · · · · · · · · ·	\$	\$		\$	\$	\$	
General Reserve (EC 42124)	9730		\$	\$		\$	\$	\$	
Legally Restricted Balances Designated Amounts	9740	 	\$	\$		\$	\$	\$	
Designated for Economic Uncertainties	9770	3,968,425	\$	\$	490,224	\$	\$	\$	
Other Designations	9780	600,000	\$	\$		\$	\$	\$	
Undesignated/Unappropriated	9790	2,537,857	\$ 23.2	072.3962 \$	(0)	\$ 4,072,396	\$(01,101/6.83(0.5))	\$ 4407/2	
Special Reserve Fund - Non/Capital Outlay (17)									
Designated for Economic Uncertainties	9770			\$	3,444,400		\$		
Undesignated/Unappropriated	9790	_		\$	_		\$		
Total Special Reserve Fund				\$	3.4/4/6.410(0)		\$ [
N. 1990 N. 101 J. 19		0.605.655					4.116011		
Net 9790 Fund 01 and Fund 17 Please attach additional sheets as necessary.	13476	2,537,857	e m Talan	\$	(0)	Y Y Y Y Y Y Y Y Y Y	\$ (1,116,311)		

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:

Prepared By:

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.

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Report Title(s):		
1		

Chief Business Official Signature or DSSD Superintendent Signature: