



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FREDRICK A. WENTWORTH
COUNTY SUPERINTENDENT

AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Miscellaneous - Journal Entry Supporting Documentation

FINDING # 2006-01 **PAGE:** # 71

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding:

7

The District will review its procedures over journal entries made to the accounting records. The District does use a standard journal entry form; requires the use of appropriate account codes and descriptions of the amounts and reasons for the journals entries. The District will review these procedures with the appropriate staff members, emphasizing the importance of attaching sufficient information to support each journal entry.

STANDARD OPERATING PROCEDURE

Title: General Journal Entries
Date: December 12, 2006
Author: Jill Carter, Budget Analyst

Overview

Preparing and approval of General Journal Entries for processing in computerized accounting system. General Journal Entries are to be used to move dollars in the expended column from one account string to another.

Procedure

Identify the type of general journal entry by checking the appropriate box on General Ledger Transactions Form. (A)

Enter account string of item that is to be credited. (B)

Enter amount under the title "Credits". (C)

Enter account string of item that is to be debited. (D)

Enter amount under the title "Debits". (E)

Enter detailed description for the purpose of the general journal entry. (F)

Enter the Site/Program/Department. (G)

Print the name and title of the Budget Manager. (H)

Must be signed and dated by the Budget Manager, Director of Financial Service or Budget Analyst. If no response by Budget Manager enter "14 day rule" on signature line, date and sign. (I)

It has been established that if a Budget Manager does not responded in 14 days financial services will process journal without Budget Managers signature.

If the general journal entry is \$5,000 or over the journal is to be approved by Budget Analyst or Director of Financial Service. (J)

After approval process enter journal into computerized accounting system. Sign, date and list Batch # & Reference # given by accounting system. (K)

Attach all supporting documents (i.e. copy of invoice, FAR report or Notice of Credit).

General Ledger Transactions

(A)

☐Journal Entry-JE (Same Fund/Same Resource)*Attach a budget report showing the actual that is being journaled.*

Approved by: (J) _____

Date: _____

☐Resource Journal Entry-Cash JV (Same Fund/Different Resource)*Attach a budget report showing the actual that is being journaled.*

Approved by: _____

Date: _____

☐Interfund Transfer Entry (Different Funds)*Attach a budget report showing the actual that is being journaled.*

Approved by: _____

Date: _____

ACCOUNT CODE

Line No.	Fund	Resource	Yr	Goal	Function	Object	Site	Management	Debits	Credits
1	(B)									(C)
2	(D)								(E)	
3										
4										
5										
6										
7										
8										

Description:

(F) _____

Site/Program/Dept:

(G) _____

Budget Manager:

(H) _____

(Print Name & Title)

Approved By Signature:

(I) _____

Date: _____

(Budget Manager)

Financial Services Use Only

Entered by: (K) _____

Date: _____

Description:

(F) _____

(15 Characters Maximum)

Reference#: (K) _____

Batch #: (K) _____

AGENDA

Budgeting Hot Topics

December 13, 2006
10:00 ~ 11:00

- ✓ Time Sheets
- ✓ Coverage Christmas Break
- ✓ Audit Findings
 - Discuss procedures of Journal Entries



FCT255

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CASH JOURNAL VOUCHERS TRANSMITTAL FORM

#J1054

PAGE: 1
02/05/2007

REFERENCE: LN
TEXT:

75 Tracy Jt. Unified School Dist. BATCH 3843 - HELD Intra-district FISCAL YR: 07

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FU REF #	DATE	DESCRIPTION	PY REF #	Fu Res	Y Goal	Func	Obj	Sch Mgmt	DEBIT	CREDIT	REF #	BATCH
----------	------	-------------	----------	--------	--------	------	-----	----------	-------	--------	-------	-------

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01	070367	02/05/2007	MG6752/9622APCONF	01-0017-0-8100-5900-5710-700-9622						1,360.00	1,360.00	
				01-0000-0-1110-1000-5710-700-6752					1,360.00			

TOTAL EXPENDITURES									(1000-7999)	1,360.00	1,360.00	- REVISED -
TOTAL INCOME									(8000-8999)			
TOTAL FUND										1,360.00	1,360.00	

Tracy Unified School District, Financial Services

General Ledger Transactions

RECEIVED
FINANCIAL SERVICES
FEB 1 2007

☐
☒
☐

Journal Entry-JE (Same Fund/Same Resource)

Attach a budget report showing the actual that is being journaled.

Resource Journal Entry-Cash JV (Same Fund/Different Resource)

Attach a budget report showing the actual that is being journaled.

Interfund Transfer Entry (Different Funds)

Attach a budget report showing the actual that is being journaled.

Approved by: _____

Date: _____

Approved by: _____

Date: _____

Approved by: _____

Date: _____

ACCOUNT CODE

Line No.	Fund	Resource	Yr	Goal	Function	Object	Site	Management	Debits	Credits
1	01	00170	81	00	5900	5710 5200	700	9622		1360. ⁰⁰
2	01	00000	11	10	1000	5710 5200	700	6752	1360. ⁰⁰	
3										
4										
5										
6										
7										
8										

Description:

Reimb FacUse for payment
of AP Cont Ret^{PR} 060669 \$1360

Site/Program/Dept:

WHS Adv Pl. → WHS FacUse

Budget Manager:

(Print Name & Title)

Approved By Signature:

Annette Lane Date: 1/29/07
(Budget Manager)

Financial Services Use Only

Entered by: *TR*

Date: 2/5/07

Description:

M G 6 7 5 2 / 9 6 2 2 A P C O N F
(15 Characters Maximum)

Reference#:

70367

Batch #:

3843

REQUEST FOR APPROVAL TO ATTEND CONFERENCE/WORKSHOP
(Form must be submitted at least 2 weeks prior to conference/workshop date)

al

Permission is hereby requested to attend the professional meeting describe below:

Requested for: Athena Bayless And Jo Riley Date: 4-11-06 Site: WHS
Print Employee Names (s) 01-0017-0.8/100.5900.5200.700.9622 (Fac Use) #13
Charge to: 01-0000-0-1110-1000-5200-700-6752 Bal ADVANCED PLACEMENT

Account Number _____ Name of Program _____
Name of Conference/Workshop: PREAP Building Vertical TEAMS For ENGLISH Sponsoring Org AP
Date(s): Jul 10-14, 2006 Day(s) of Week: Mon-Fri Time: AM PM (All day) #of Days 5
Location: SAN JOAQUIN COUNTY OFFICE OF EDUCATION, STOCKTON
All Employees: _____
Administrator/Supervisor [Signature] Date 5/19/06
Superintendent [Signature] Date 6/5/06
Educational Services [Signature] Date 6/1/06
Special Projects [Signature] Date 5/21/06

EXPENSE/TRAVEL EXPENDITURES: All anticipated expenses must be indicated or they will not be eligible for reimbursement.
Note: Receipts for all expenditures MUST accompany this form within 90 days for all reimbursements. Alcohol is not allowed.

ESTIMATED COST	ACTUAL COST	REIMBURSE:
Prior to Conference:	District Pre-Paid <u>Yes</u> <u>No</u>	
Cost of Substitute <u>N/A</u>	V# <u>9148-01</u> Ck Date _____	\$ _____
Registration Fee \$ <u>650.00</u>	Ck/Pv# <u>60665</u> Amt \$ _____	\$ _____
x # of Attendees <u>2</u>	(Registration form must be attached)	(Registration fees)
Total Registration <u>\$1300.00</u>	Vendor <u>UC DAVIS Extension</u>	
<u>VEED Ck by 6-7-06</u>	Address <u>1333 Research Park Dr</u>	
Lodging	City/State/ <u>DAVIS, CA 95616</u>	
Cost per night \$ <u>N/A</u> (include tax) \$ <u>835.50</u>	Zip _____	
x # of Nights _____	Lodging	
x # of Rooms _____	V# _____ Ck Date _____	\$ _____
Total Lodging \$ _____	Ck/Pv# _____ Amt \$ _____	\$ _____
	(Lodging conformation must be attached)	(Lodging fees)
Mileage	Vendor _____	
# of Miles <u>44</u> x \$ <u>2.20</u> = <u>97.90</u>	Address _____	
x \$ <u>445</u> (IRS)	City/State/ _____	
Total Mileage \$ <u>97.90</u>	Zip _____	\$ <u>97.90</u>
	(# Actual miles)	(Mileage)
Travel	Air Fare	
Air Fare	V# _____ Ck Date _____	\$ _____
# _____ x \$ _____ = \$ _____	Ck/Pv# _____ Amt \$ _____	\$ _____
	(Itinerary must be attached)	(Air Fare fees)
Meals # Max/	Vendor _____	
Breakfast [] x \$ _____ = \$ _____	Address _____	
Lunch [10] x \$ <u>14.00</u> = <u>\$140.00</u>	City/State/ _____	\$ _____
Dinner [] x \$ _____ = \$ _____	Zip _____	(Meals cost)
Miscellaneous \$ _____		

Total Conference Cost \$1597.90

Supervisor's Signature [Signature] Date 8/25/06

Rev 7/02 White: Finance Yellow: Finance Pink: Special Proj Goldenrod: Secretary

EMPLOYEE SIGNATURE [Signature]
Address 180 Cedar Mt Drive
City/State/Zip Tracy, CA 95326
V# _____ Ck Date _____
Tc# _____

(Total Reimbursement) \$ 97.90

mg 9622 = \$1300
mg 6752 = \$179.16

FAR110
LOANS

75 Tracy Jt. Unified School Dist.

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FINANCIAL ACTIVITY REPORT BY REF NO

07/01/2005 TO 06/30/2006

#J7876

08/29/2006

0.0% REMAINS IN FISCAL YEAR 06

PAGE 7

Fund: 01 GEN FUND/CO SCHOOL SERV FUND Resource: 0017 UNREST. LOCAL DEFINED #7 Goal: 8100 COMMUNITY SERVICES
Function: 5900 OTHER COMMUNITY SERVICES Mgmt: 9622 OPERATIONS, FACILITY USE

ACCOUNT CLASSIFICATION	REFERENCE	DATE	VENDOR	DESCRIPTION	REVISED BUDGET	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
Res Y Goal Func Sch Mgmt	NUMBER		NUMBER					
4300 MATERIALS & SUPPLIES								
0017-0-8100-5900-700-9622	EP-060576	06/30/2006	000119-01	NASCO MODESTO		288.50		
0017-0-8100-5900-700-9622	EP-060577	06/30/2006	000119-01	NASCO MODESTO		51.29		
0017-0-8100-5900-700-9622	PO-060297	07/18/2005	000003-01	OFFICE DEPOT			613.58	
0017-0-8100-5900-700-9622	PO-060297	06/21/2006	000003-01	OFFICE DEPOT			613.58-	
0017-0-8100-5900-700-9622	PO-060706	10/11/2005	000119-01	NASCO MODESTO			777.21	
0017-0-8100-5900-700-9622	PO-060706	06/13/2006	000119-01	NASCO MODESTO	297.53	297.53		
0017-0-8100-5900-700-9622	PO-060706	06/13/2006	000119-01	NASCO MODESTO	479.68	479.68		
0017-0-8100-5900-700-9622	PO-063603	05/30/2006	007102-01	HOME DEPOT			469.47	
0017-0-8100-5900-700-9622	PO-063603	06/05/2006	007102-05	HOME DEPOT CRED	469.47	469.47		
0017-0-8100-5900-700-9622	PO-063663	06/01/2006	000119-01	NASCO MODESTO			2,445.28	
0017-0-8100-5900-700-9622	PO-063663	06/22/2006	000119-01	NASCO MODESTO			2,445.28-	
0017-0-8100-5900-700-9622	PO-063670	06/01/2006	000119-01	NASCO MODESTO			417.46	
0017-0-8100-5900-700-9622	PO-063670	06/22/2006	000119-01	NASCO MODESTO			417.46-	
TOTAL ACTIVITY					21,198.72	4,244.10	0.00	
ENDING BALANCE 06/30/2006					21,198.72	4,244.10	0.00	16,954.62
****4000 TOTALS:					21,198.72	4,244.10	0.00	16,954.62
5200 TRAVEL & CONFERENCES								
BALANCE FORWARD 07/01/2005					0.00	0.00	0.00	0.00
0017-0-8100-5900-700-9622	BT-063710	05/31/2006		4300/5200APCONF	2,030.00			
0017-0-8100-5900-700-9622	TC-060665	06/07/2006	009148-01	UC DAVIS EXTENS		1,360.00		
0017-0-8100-5900-700-9622	TC-060670	06/07/2006	007470-02	CSUS COLLEGE OF		625.00		
TOTAL ACTIVITY					2,030.00	1,985.00	0.00	
ENDING BALANCE 06/30/2006					2,030.00	1,985.00	0.00	45.00
5800 OTHER SVCS & OPER EXPENDITURES								
BALANCE FORWARD 07/01/2005					0.00	0.00	0.00	0.00
0017-0-8100-5900-700-9622	BT-063916	06/09/2006		4300/5800FED EX	5,000.00			
0017-0-8100-5900-700-9622	EP-060191	06/30/2006	000125-02	FEDEX KINKO'S		34.32		
0017-0-8100-5900-700-9622	PO-063730	06/09/2006	000125-06	FEDEX KINKO'S			5,000.00	
0017-0-8100-5900-700-9622	PO-063730	06/22/2006	000125-06	FEDEX KINKO'S			5,000.00-	
TOTAL ACTIVITY					5,000.00	34.32	0.00	
ENDING BALANCE 06/30/2006					5,000.00	34.32	0.00	4,965.68
****5000 TOTALS:					7,030.00	2,019.32	0.00	5,010.68
Management	TOTALS (EXPENDITURE)				28,228.72	6,263.42	0.00	21,965.30
Management	TOTALS (INCOME)				0.00	0.00	0.00	0.00

RECEIVED
FINANCIAL SERVICES
FEB 1 2007
ACCOUNTS RECEIVABLE
ACCOUNTS PAYABLE



AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Internal Controls - ASB - Revenue Potentials/Ticket Sale Summaries

FINDING # 2006-02 **PAGE:** # 72

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: 17

The District has scheduled multiple training dates during the fiscal year 2006-07 to address all aspects of student body accounting. Additionally, the District will monitor site activity for compliance with established District and State guidelines.

Training Days for TUSD in 06-07:

Objectives:

1. Create a calendar/menu of training dates for classified management employees to receive mandatory training.
2. Create a set of training options for TEA.

Guidelines:

1. Training must be offered to all employees.
2. Some cost is acceptable.
3. Optimal class size – approx. 60.
4. Food is a carrot, but also a possible political problem.
5. ERM is a good time.
6. Supervisor is responsible to ensure all employees attend all topics.

Training Session Topics:

Session # 1: Mandatory Annual Training for ALL Classified Staff

- Safe Lifting / ERGO 60 minutes
- Sexual Harassment 30 minutes
- Storm Water Management Plan 30 Minutes

Session # 2: Mandatory Annual Training for ALL Classified Staff

- Blood Borne Pathogens/Ethics 30 minutes
- Insecticide, MSDS and Healthy Schools 30 minutes
- Fire Safety 30 minutes
- AHERA 30 minutes

Session # 3: Mandatory training for Site / Dept. Secretaries and Budget Managers, optional for all other employees.

- Accounts Payable / Accounts Receivable 45 minutes
- Human Resources 20 minutes
- Purchasing 10 minutes
- Food Services 10 minutes
- Transportation 5 minutes

Session # 4: Mandatory training for Site / Dept. Secretaries and Budget Managers, optional for all other employees.

- Budgeting 45 minutes
- Payroll 45 minutes

Session # 5:

- Topics of interest to include: 2 hours
Facilities, NCLB, Facility Use, New Employee Handbook,
Conflict of Interest, Problem Solving, Team Building, etc.

Session # 6:

- New Employee Orientation – Voluntary for ALL New Employees.

Session # 7:

- ASB Accounting Training 2 hours

Session # 8: Mandatory training for Grounds, Maintenance, Operations, MM&O and Facilities.

- Long AHERA 2 hours
- School Site Safety Inspection / IIPP Training 45 minutes

Session # 9:

- Forklift Training TBD

Location, Letter and Color Codes for table:

A or Black = Special Scheduled Event

B or Blue = Early Release Mondays

C or Red = Food Service Wednesday Training

Location:

Boardroom = is Boardroom in DEC

Gen Conf = is General Conference Room in DEC

Williams = is Williams Multi Purpose Room.

B/S Conf = is Business Services Conference Room in the DEC

Date	Attendees	Session # and Letter or Color	Time	Location
Jul 5	Transportation	1,2 – A or Black	7:00 – 11:00	Boardroom
Jul 31	Secretary, Clerical, Bud Mgr	3,4 – A or Black	9:00 – 12:00	Boardroom
Aug 7	Transportation	1,2 – A or Black	7:00 – 11:00	Boardroom
Sep 11	All Secretary, Clerical, Bud Mgr	1 – B or Blue 3 – B or Blue	2:00 – 4:00 2:00 – 3:30	Boardroom Gen Conf
Sep 13	All	Safe lifting & Ergo – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom Boardroom
Sep 18	New Hires	6 – B or Blue	2:00 – 4:00	Boardroom
Sep 22	All	CSEA Training – A or Black	8:00 – 4:00	Boardroom
Oct 9	All ASB Acct. Team	2 – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf
Oct 11	All	Fire & MSDS – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom Boardroom
Oct. 16	Classified / Managers	5 - New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Nov 13	All Secretary, Clerical, Bud Mgr All	1 – B or Blue 3 – B or Blue 5 – Employee Ethics – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf B/S Conf
Nov. 20	Classified / Managers	5 – New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Dec 11	All Secretary, Clerical, Bud Mgr All	2 – B or Blue 4 – B or Blue 5 - TBA – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf B/S Conf
Dec 18	Custodial (MM&O Makeup)	1,2, 8 (Long Version) – A or Black	7:00 – 3:00	Boardroom
Jan 8	All All New Hires ASB Acct. Team	1 – B or Blue 5 – TBA – B or Blue 6 – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00 2:00 – 4:00 2:00 – 4:00	Boardroom Williams Gen Conf B/S Conf
Jan 10	All	AHERA, Blood Borne Pathogens & Healthy Schools – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom
Jan 31	All MM&O & Facilities Secretary, Clerical, Bud Mgr	1,2 – A or Black 8 (Long Version) – A or Black 3,4 – A or Black	8:00 – 12:00 1:00 - 4:00 1:00 - 4:00	Williams Gen Conf Williams
Mar 12	All All	2 – B or Blue 5 - TBA – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Williams
Mar 19	Classified / Managers	5 - New Employee Handbook – B or Blue	2:00 – 4:00	Boardroom
Apr 4	All	Sexual Harassment – C or Red	8:45 – 9:45 Session 1 1:15 – 2:15 Session 2	Boardroom
Apr 16	All	5 – TBA – B or Blue	2:00 – 4:00	Boardroom
May 7	All ASB Acct. Team	5 – TBA – B or Blue 7 – B or Blue	2:00 – 4:00 2:00 – 4:00	Boardroom Gen Conf
May 14	New Hires	6 – B or Blue	2:00 – 4:00	Boardroom
Jun 25	Custodial (YRE, MM&O Makeup)	1,2, 8 (Long Version) – A or Black	7:00 – 3:00	Boardroom

GOLD TICKETS

OVERAGES ARE FROM PATRONS THAT DONATE THEIR CHANGE

BLUE TICKETS

[illegible]

LO=====

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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*** COPY ***

ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010668 Sep-06-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VOLLEYBALL	447.00	447.00
TOTAL:			447.00

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PAYMENT:

415.00 Cash
32.00 Ck #3322 DORSELLE BOWLES

447.00 TOTAL

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LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/15/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010867 Sep-08-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/FROSH FTBAL3	3,260.00	3,260.00
TOTAL:			3,260.00

=====

PAYMENT:

3260.00 Cash

3260.00 TOTAL

=====

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/17/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1010930 Sep-11-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VAR FOOTBAL20063 20063		
TOTAL:			20,063.00

=====

PAYMENT:

20063Cash

20063

=====

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/18/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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ZZ_GENERAL ATHLETICS #ZZ200

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RCP. #1011127 Sep-15-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/VOLLEYBALL	884.05	884.05
TOTAL:			884.05

=====

PAYMENT:

884.05 Cash

884.05 TOTAL

=====

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LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

9/14/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011128 Sep-15-2006
QTY DESC PRICE TOTAL
1 SPORT/FROSH FTBAL 945.00 945.00
TOTAL: 945.00

PAYMENT:
945.00 Cash
945.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/14/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011347 Sep-21-2006
QTY DESC PRICE TOTAL
1 SPORT/FOOTBALL 9/5,060.00 5,060.00
TOTAL: 5,060.00

PAYMENT:
5060.00 Cash
5060.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/15/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011362 Sep-22-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 342.00 342.00
TOTAL: 342.00

PAYMENT:
342.00 Cash
342.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

9/21/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011585 Oct-04-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 320.00 320.00
TOTAL: 320.00

PAYMENT:
320.00 Cash
320.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS
IS NOVEMBER 24TH

10/3/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011655 Oct-06-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 232.00 232.00
TOTAL: 232.00

PAYMENT:
232.00 Cash

232.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/5/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1011948 Oct-16-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 472.00 472.00
TOTAL: 472.00

PAYMENT:
472.00 Cash

472.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/11/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1012140 Oct-20-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 128.00 128.00
TOTAL: 128.00

PAYMENT:
128.00 Cash

128.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/17/06

West High School
1775 W. Lowell Avenue
Tracy, CA 95376

*** COPY ***
ZZ_GENERAL ATHLETICS #ZZ200

RCP. #1012249 Oct-27-2006
QTY DESC PRICE TOTAL
1 SPORT/VOLLEYBALL 364.00 364.00
TOTAL: 364.00

PAYMENT:
364.00 Cash

364.00 TOTAL

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/24/06

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West High School
1775 W. Lowell Avenue
Tracy, CA 95376

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*** COPY ***

ZZ_GENERAL ATHLETICS #ZZ200

=====

RCP. #1012290 Oct-31-2006

QTY	DESC	PRICE	TOTAL
1	SPORT/FOOTBALL	106,387.00	6,387.00
TOTAL:			6,387.00

=====

PAYMENT:
6387.00 Cash

=====

6387.00 TOTAL

=====

LAST DAY TO PURCHASE YEARBOOKS

IS NOVEMBER 24TH

10/27/06

MERRILL F. WEST HIGH SCHOOL REVENUE POTENTIAL/FUNDRAISING RECAP

Date 11/27/08 Club/Organization BSM

Fundraiser/Activity BPAU

Before the fundraiser/activity begins, record this basic information:

1. Purchase Cost \$ 0
2. # of Items Purchased 0
3. Selling Price \$ 0 /each

For Bookkeeper
to record:

Check # _____

Check # _____

*Multiply #2 by #3 to get:

4. Potential Income \$ 100⁰⁰

During and after the fundraiser/activity, record the monies collected:

0 sold @ \$ 0 = \$ 413⁰⁰

Receipt # 1013221

0 sold @ \$ 0 = \$ 738⁰⁰

Receipt # 1013288

0 sold @ \$ 0 = \$ 500⁰⁰

Receipt # 1013394

5. \$ 1051⁰⁰

Total

Total

*Compare #4 to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor).

\$ Collected (#5) \$ _____ - Potential (#4) \$ _____ = Difference \$ _____

MORE TEAMS SIGNED THAN

ANTICIPATED / also received donation

Net profit / recap:

\$ Collected (#5) \$ 1051⁰⁰ - Total Expenses \$ 0 = Net Profit \$ 1051⁰⁰

ACCOUNT SNAPSHOT REPORT

Account Range: 012

Date Range: 11/13/2006 through 11/27/2006

	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 012 B.S.U.								
Advisor: A HARRISON								
			Beginning Balance					945.34
11/13/06	DP05-180	2245	ZZ_B.S.U. *ONE ON ONE BASKETBALL		413.00			1,358.34
11/20/06	DP05-186	2251	ZZ_B.S.U. *ONE ON ONE BASKETBALL		738.00			2,096.34
11/20/06	DP05-186	2251	ZZ_B.S.U. DONATIONS/UNITED MOTOR I		500.00			2,596.34
			Actual Closing Balance	945.34	1,651.00	0.00	0.00	2,596.34
Open Purchase Orders								
01/05/07		6112	OLD FASHION CANDY CO. CANDY FOR FUNDRAISING			720.00		
			Projected Current Balance:	945.34	1,651.00	720.00	0.00	1,876.34

MERRILL F. WEST HIGH SCHOOL REVENUE POTENTIAL/FUNDRAISING RECAP

Date 8/28/06 Club/Organization FFA
Fundraiser/Activity Poinsettias

Before the fundraiser/activity begins, record this basic information:

1. Purchase Cost \$ 6.00

For Bookkeeper
to record:

2. # of Items Purchased 1200

3. Selling Price \$ 8.00 /each

Check # _____

*Multiply #2 by #3 to get:

Check # _____

4. Potential Income \$ 9600

During and after the fundraiser/activity, record the monies collected:

_____ sold @ \$ _____ = \$ _____

Receipt # _____

_____ sold @ \$ _____ = \$ _____

Receipt # _____

_____ sold @ \$ _____ = \$ _____

Receipt # _____

5. \$ 8873.20
Total

*Compare #4 to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor).

\$ Collected (#5) \$ 8873.20 - Potential (#4) \$ 9600.00 = Difference \$ 726.80

Net profit recap:

\$ Collected (#5) \$ 8873.20 - Total Expenses \$ 5434.59 = Net Profit \$ 3438.61

ACCOUNT SNAPSHOT REPORT

Account Range: Q30

Date Range: 7/1/2006 through 1/31/2007

	Source	Ref #	Description / Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 030 FUTURE FARMERS OF AMERICA								
Advisor: MARLENE HEPNER								
			Beginning Balance					1,696.91
07/01/06	TR01-059	725	M HEPNER JUNE 2006 POSTAGE				(0.78)	1,696.13
09/12/06	CC03-080	12799	AMERICAN FARM BUREAU TEACHERS GUIDE, LESSON P			31.98		1,664.15
09/19/06	CC03-081	12817	MC HENRY HOUSE KID IN A BOX REGISTRATION I			200.00		1,464.15
09/19/06	CC03-081	12820	DELTA-CAL FFA SECTION DUES, FAIR AWARD			197.00		1,267.15
09/26/06	CC03-084	12873	CA ASSOC. FFA-CENTRAL CONFERENCE REGISTRATIO			108.00		1,159.15
09/26/06	CC03-084	12874	MARLENE HEPNER RETREAT SUPPLIES			778.98		380.17
09/27/06	TR03-036	783	M HEPNER POSTAGE FOR SEPTEMBER				(0.39)	379.78
10/04/06	TR04-024	793	M HEPNER DONATION				1,000.00	1,379.78
10/05/06	DP04-225	2197	Antognazzi III, Pete FFA JACKET		70.00			1,449.78
10/05/06	DP04-225	2197	ZZ_FUTURE FARMERS OF *WATER		60.00			1,509.78
10/05/06	DP04-225	2197	ZZ_FUTURE FARMERS OF *WATER		53.00			1,562.78
10/27/06	TR04-026	799	M HEPNER OCTOBER POSTAGE				(0.78)	1,562.00
10/30/06	DP04-254	2227	ZZ_FUTURE FARMERS OF		97.00			1,659.00
11/09/06	DP05-177	2242	ZZ_FUTURE FARMERS OF POINSETTIA		230.00			1,889.00
11/09/06	DP05-177	2242	ZZ_FUTURE FARMERS OF *		119.72			2,008.72
11/21/06	CC05-099	13022	CALIFORNIA ASSOCIATIO CONFERENCE REGISTRATIO			130.00		1,878.72
12/11/06	CC06-061	13060	BRET HARTE FFA CALIFORNIAN BUCK			30.00		1,848.72
12/27/06	TR06-023	843	M HEPNER DECEMBER POSTAGE				(0.39)	1,848.33
01/03/07	DP07-174	2275	ZZ_FUTURE FARMERS OF POINSETTIA		50.00			1,898.33
01/03/07	DP07-175	2276	ZZ_FUTURE FARMERS OF POINSETTIA		429.00			2,327.33
01/03/07	DP07-175	2276	ZZ_FUTURE FARMERS OF POINSETTIA		485.00			2,812.33
01/03/07	DP07-175	2276	ZZ_FUTURE FARMERS OF POINSETTIA		569.00			3,381.33
01/08/07	AD07-039	1309	PACIFIC STATE BANK NSF#1039		(10.00)			3,371.33
01/10/07	DP07-186	2288	ZZ_FUTURE FARMERS OF POINSETTIA		150.00			3,521.33
01/10/07	DP07-193	2295	Butler, Hannah FFA JACKET		70.00			3,591.33
01/10/07	DP07-194	2296	ZZ_FUTURE FARMERS OF POINSETTIA		430.00			4,021.33
01/19/07	DP07-198	2300	ZZ_FUTURE FARMERS OF POINSETTIA		160.00			4,181.33
01/19/07	DP07-198	2300	ZZ_FUTURE FARMERS OF POINSETTIA		910.00			5,091.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		415.00			5,506.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		160.00			5,666.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		210.00			5,876.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		750.00			6,626.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		591.00			7,217.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		1,140.00			8,357.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		540.00			8,897.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		260.00			9,157.33
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA & SEES		429.90			9,587.23
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		740.00			10,327.23
01/22/07	DP07-200	2302	ZZ_FUTURE FARMERS OF POINSETTIA		30.00			10,357.23
01/23/07	DP07-204	2306	ZZ_FUTURE FARMERS OF POINSETTIA		65.00			10,422.23
01/24/07	DP07-205	2307	ZZ_FUTURE FARMERS OF POINSETTIA		150.00			10,572.23
01/25/07	AD07-041	1313	PACIFIC STATE BANK NSF#1196/SCRUBS & STUFF		(60.00)			10,512.23
01/25/07	CC07-080	13211	PAIGE ANTIGNAZZI SEE'S CANDIES			387.05		10,125.18
01/26/07	DP07-208	2310	ZZ_FUTURE FARMERS OF COIN		84.00			10,209.18
01/31/07	AD07-042	1315	PACIFIC STATE BANK NSF #1790/DRAHEIM		(30.00)			10,179.18
			Actual Closing Balance	1,696.91	9,347.62	1,863.01	997.66	10,179.18
Open Invoices								
01/28/07		81711	FREDRIKS NURSERY POINSETTIAS			626.18		
01/28/07		82091	FREDRIKS NURSERY POINSETTIAS			2,149.61		
01/28/07		82206	FREDRIKS NURSERY POINSETTIAS			1,228.35		
01/28/07		82313	FREDRIKS NURSERY POINSETTIAS			1,172.79		
01/28/07		82362	FREDRIKS NURSERY POINSETTIAS			257.67		
01/30/07		10	RYAN ADAMS ART LAB REFUND			10.00		
Open Purchase Orders								
01/11/06		5930	FREDRIKS NURSERY POINSETTIAS			10,000.00		
11/07/06		6021	SEE'S CANDIES SEE'S CANDIES			1,500.00		
01/23/07		6142	SEE'S CANDIES CANDY FOR FUNDRAISING			800.00		

Alejandro Morales
2/14/07 Leadership Dance

	A	B	C	D	E	F
1	Ticket #	Date	Name	6th period teacher	Rm #	Sold by
2	356314	2-02	Anto Bidarian	Thompson	47	NM
3	356315	2-02	Josefina Parra	Alvadaz		MK
4	356316	2-02	Erandy Comacho	Benz	Gym	MK
5	356317	2-02	Sarah Prather	Mederoz	8	MK
6	356318	2-02	KAREN CARRIENO	Rice	PE	KB
7	356319	2-05	Chelsea Cheek	Moore	P.E.	NM
8	356320	2-05	Maria Betancourt	Ladner	38	NM
9	356321	2-5	Monessa Ortega	Peszka	54	AV
10	356322	2-5	Brittany Derby	Garrity	4	AV
11	356323	2-5	Jason Reading	Garrity	4	AV
12	356324	2-5	Kylie Carpenter	Renner	30	AV
13	356325	2-5	Mikaela Marcos	Renner	30	AV
14	356326	2-5	Morgan White	Dituri	P.E.	AV
15	356327	2-5	Evelyn Torres	Renz	P.E.	AV
16	356328	2-5	Stephen Clark	Huffman	1	AV
17	356329	2-5	Kyle Schneider	Long	16	AV
18	356330	2-5	Nicole Garostidi	King	P.E.	AV
19	356331	2-5	Jessica Ramirez	Menderos	8	AV
20	356332	2-5	Laylan Saieed	Geotsch	15	AV
21	356333	2-5	Tasmin Gusto	Renner	30	AV
22	356334	2-5	Karson Tajko	Mederos	8	AV
23	356335	2-5	John Lovatason	King	P.E.	AV
24	356336	2-5	Kevin Leonard	Hooton	28	AV
25	356337	2-5	Kathryn Zika	King	P.E.	AV
26	356338	2-5	Tzhag Davis	Powell	29	AV
27	356339	2-5	Kate Asa	Menderos	8	AV
28	356340	2/5	Nicole Clarke	Kovalic	52	KB
29	356341	2/5	Edward Sembrano	Rice	Gym	KB
30	356342	2/5	Rachelle Payne	Kovalic	52	KB
31	356343	2/5	Marian Anisio	Kauk	46	KB
32	356344	2/7	Brian McIard	Hinkley	27	NM
33	356345	2/7	Lydia Harrington	Frederick	33	NM
34	356346	2/7	Diana Costaneda	Moore	P.E.	NM
35	356347	2-7	Karen Men	Renz	P.E.	AV
36	356348	2-7	Allison Bettencourt	Powell	29	AV
7	356349	2-7	Jemiyah Castro	King	P.E.	AV
	356350	2-7	Ashley Toring	Mohr	5	AV
	356351	2-7	Tyler Mendoes	Granger	2	AV
	356352	2-7	Crystal Melberg	King	P.E.	AV
	356353	2-7	Toshia Gomez-Zavala	Dituri	P.E.	AV
	356354	2-7	Deandre Wilson	Geotsch	16	AV
	356355	2-7	Jordan Reyes	Huffman	1	AV
	356356	2-7	Daniel Edmison	Huffman	1	AV
	356357	2-7	Tasmine Duong	Powell	29	AV
	356358	2-7	Miranda Rivera	Powell	29	AV
	356359	2-7	Haley Thatcher	King	P.E.	AV

2/14/07 Leadership Dance

	ticket #	date	name	10th period teacher	rm #	sold by
48	356360	2-7	Ashley Peterson	Gong	16	AV
49	356361	2-7	Sophia Gallegos	Powell	2a	AV
50	356362	2-7	Jasmine Fontela	King	P.E	AV
51	356363	2-7	Karen Ruiz Corona	Menderos	8	AV
52	356364	2-7	Gvonne Enriquez	Dituri	P.E	AV
53	356365	2-7	April Parker	Renner	30	AV
54	356366	2-7	Jo-ann Davis	Rusicka	54	AV
55	356367	2-7	Amari Currie	IRAXXKA Huffman	1	AV
56	356368	2-7	Mallory Clemens	Renz	Gym	AV
57	356369	2-7	Nicholas Atwal	Powell	2a	AV
58	356370	2-7	Ashley Arata	Garrity	4	AV
59	356371	2-7	Tiphany Phanh	Huffman	1	AV
60	356372	2-7	Stephanie Lustina	King	P.E	AV
61	356373	2-7	Alissa Peterson	Grander	2	AV
62	356374	2-7	Raul Ceja	Rusicka	54	AV
63	356375	2-7	Daniela Alcaraz	Menderos	8	AV
64	356376	2-7	Candace Cordero	King	P.E	AV
65	356377	2-7	Nicolette Loesch	Powell	2a	AV
66	356378	2-7	Daniel Gallegos	Renner	30	AV
67	356379	2-7	Taylor Helpley	King	P.E	AV
68	356380	2-7	Michelle Fink	nooton	28	AV
69	356381	2-7	Tamie Kerr	Gong	16	AV
70	356382	2-7	Allisa Blades	Rusicka	54	AV
71	356383	2-7	Kimberly Lindsey	Garrity	4	AV
72	356384	2-7	Hanna Palmquist	Renner	30	AV
73	356385	2-7	John Tait	Renner	30	AV
74	356386	2-7	Victoria Dillman	Renz	P.E	AV
75	356387	2-7	Daniel Morafya	Manny Huffman	1	AV
76	356388	2-7	Karen Saldana	Renz	P.E	AV
77	356389	2-7	Dayvi Cabrera	Gong	16	AV
78	356390	2-7	Karina Gonzalez	Renz	P.E	AV
79	356391	2-7	Kathy Pankratz	Renz	P.E	AV
80	356392	2-7	Breake Hindeley	Rice	P.E	KB
81	356393	2-7	Gaby Mantoya	Thompson	47	KB
82	356394	2-7	Hannah Garrity	Corral	Gym	KB
83	356395	2-7	Andrea Villalobos	Corral	Gym	KB
84	356396	2-7	Sherlyn Galla	Hundt	48	KB
85	356397	2-7	Alexander Hernandez	Corral	Gym	KB
86	356398	2-8	Kelsey Helpley	Ignatovich	32	NM
87	356399	2-8	Amy Chivers	Telleen	24	NM
88	356400	2-8	Tanner Carroll	Coursey	Gym	NM
89	356401	2-8	Morgan Moreno	Thompson	48	NM
90	356402	2-8	Aimee Green	Thompson	48	NM
91	356403	2-8	Justin Hopkins	Ignatovich	32	NM
92	356404	2-8	Renata Gruzman	Coursey	Gym	NM
93	356405	2-8	Kimberly Amaya	Moore	Gym	NM
94	356406	2-8	Cameron Mullen	Moore	Gym	NM

2/14/07 Leadership Dance

	ticket #	date	name	6th period teacher	mt#	Sold by
95	356407	2-8	Eunice Basco	Moore	Gym	NM
96	356408	2-8	Katelyn Samman	Renner	30	AV
97	356409	2-8	Samuel St Clair	Renner	30	AV
98	356410	2-8	La. Uecia Moore	Dituri	P.E	AV
99	356411	2-8	Chabnam Sharifi	Granger	2	AV
100	356412	2-8	Ronell Jessitas	Gong	16	AV
101	356413	2-8	Alexander Gutierrez	Granger	2	AV
102	356414	2-8	Veronica Juregui	Hooton	28	AV
103	356415	2-8	Andrea Bridges	Gong	16	
104	356416	2-8	Kenny Huynh	Granger	2	AV
105	356417	2-8	Kristopher Bartlett	Hooton	28	AV
106	356418	2-8	Amanda Espinosa	Renner	30	AV
107	356419	2-8	Angelina Casillas	Renz	P.E	AV
108	356420	2-8	Shareena Adant	King	P.E	AV
109	356421	2-8	Jeanne Lota	Granger	2	AV
110	356422	2-8	Kylie Greenup	Menderos	8	AV
111	356423	2-8	Kayla Chelman	Ruska	54	AV
112	356424	2-8	Estefani GomezTellez	Renz	P.E	AV
113	356425	2-8	Katelyn Hanville	Huffman	1	AV
114	356426	2-8	Karla Perez	Renz	P.E	AV
115	356427	2-8	Sierra Tavares	Renner	30	AV
116	356428	2-8	Christina Garcia	Powell	29	AV
117	356429	2-8	Audrey Wirt	Ruska	54	AV
118	356430	2-8	Mitchell Selva	Menderos	8	AV
119	356431	2-8	Victoria Osteria	King	P.E	AV
120	356432	2-8	Kyle Spina	Kovacic	52	KB
121	356433	2-8	Analisa Green	Edwards	21	KB
122	356434	2-8	Ashley Gaudosh	Kovacic	52	KB
123	356435	2-8	Jennifer Zamora	Hyat	25	KB
124	356436	2-8	Elaine Nguyen	Kalins	57	KB
125	356437	2-8	Danni Diffuntorum	Edwards	21	KB
126	356438	2-8	Kerstyn Inouye	Sato	53	KB
127	356439					
128	356440					
129	356441					
130	356442					
131	356443					
132	356444					
133	356445					
134	356446					
135	356447					
136	356448					
137	356449					
138	356450					
139	356451					
140	356452					
141	356453					

Submission Date: 8/15/00Williams School

Activity Request & Revenue Potential/Fund Raising Recap

Activity Dates

Beg. 8/2/00Organization AVIDEnd 8/21/00Project Fund Raising for field tripJamba
juice
sale

BEFORE the activity begins, RECORD this basic information:

1. Purchase Cost

\$ 0

2. # of Items Purchased

111Aordered
250 but
no it
put out

3. Selling Price

\$ 3.50 /each

*Multiply #2 by #3 to get:

4. Potential Income

\$ 250.00

Approvals:

Principal Barbara MontgomeryASB Advisor Michelle B. B. B.ASB Treasurer Merrilee K. K.Club Advisor Signature

DURING and AFTER the activity, RECORD the monies collected:

Strawberry 150 sold @ \$ 3.50 = \$ 525.00Raspberries 100 sold @ 3.50 = 350.00

sold @ =

5. 875.00Receipt # 235745

Receipt # _____

Receipt # _____

Total

*Compare #4 (above) to #5. Was enough money collected (#5) to meet your potential income (#4)? If not, explain differences below. (For example: Did some of the items go unsold? If so, these items should be given back to the advisor. Did any items get lost or stolen? If so, give a list of the lost or stolen items to the advisor.)

\$ Collected (#5) \$ 875.00 - Potential (#4) \$ 250.00 = Difference \$ 625.00

EXPENSES:

Vendor: _____ Amt. Paid: _____ Ck #: _____

Vendor: _____ Amt. Paid: _____ Ck #: _____

6. Total

NET PROFIT RECAP

\$ Collected (#5) \$ 875.00 - Total Expenses (#6) \$ 650.00 = Net Profit \$ 225.00

02/09/07

Williams ASB
Transactions by Account
As of February 9, 2007

Type	Date	Num	Name	Memo	Amount
Principal's Fund 750					
AVID Class					
Cash Sale	8/25/2006	255745		FR-Jamba Ju...	225.00
Total AVID Class					225.00
Total Principal's Fund 750					225.00
TOTAL					225.00



AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Miscellaneous - Information Technology Disaster Recovery Plan

FINDING # 2006-03 **PAGE:** # 73

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: _____

ISET staff is in the process of preparing a Purchase Req for Iron Mountain. Iron Mountain has provided us an initial quote. Iron Mountain (IM) is a company that provides data protection and recovery solutions and will be used by Tracy USD for critical computer backup data. IM will pickup the magnetic media of backup data for ALL of TUSD's data which includes the Student Information System (Aeries), Food Services data and ALL other TUSD data and then store off-site at a strategically located facility in the area that is secure, climate-controlled. We are still working through the service agreement with IM, but should have the Purchase Req completed next week so that I can sign and forward on to Accounting.

The Microsoft System Data Protection Manager (DPM) software has been installed on a HP ProLiant ML370 G4 server and along with a HP MSA1000 SAN (disk array) and HP MSL6060 Ultrium 3 Tape Library will be used to backup ALL TUSD data to magnetic media. Iron Mountain will be used to provide offsite vaulting of TUSDs data with scheduled pickup/delivery of magnetic tapes.

Data will be backed up on a scheduled basis to the SAN disk array. This disk to disk backup is very quick and will be used for short-term backup and recovery. Additionally, the data backed up to disk will then be archived to magnetic tape using the Tape Library on a scheduled basis for longer-term retention. Magnetic tapes will be rotated on a regular scheduled to the secure, climate-controlled offsite vault by Iron Mountain (<http://www.ironmountain.com>)



SAN JOAQUIN COUNTY OFFICE OF EDUCATION
FREDRICK A. WENTWORTH
COUNTY SUPERINTENDENT

AUDIT FINDING CORRECTIVE ACTION

2005-06

Tracy Unified School District
San Joaquin County, California

FINDING CATEGORY Attendance - Continuation High School

FINDING # 2006-04 **PAGE:** # 75

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide all documentation which supports the specific action taken toward resolving the finding; i.e., copies of amended reports, corrective action plans, etc.

Attach all pertinent documentation. Number of attachments for this finding: 9

The District implemented new student attendance software for the 2005-06 fiscal year. This finding is the result of some challenges faced as a part of the conversion process. The District will file amended second period and annual reports of attendance.

Certification

County: San Joaquin

Fiscal Year: FY 2005-06

District: Tracy Joint Unified

P-2

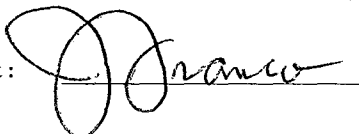
CDS CODE 39 75499

597967BC

Report of Attendance for Pupils Residing in the District

I hereby certify that, to the best of my knowledge and belief, this report is true and correct and all data have been compiled and reported in accordance with state and federal laws and regulations and the instructions for this report.

School District Superintendent:



Date:

2/9/07

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME Jill Carter

PHONE (209)830-3200 * 1116

FAX

E-Mail jcarter@tusd.net

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

P-2

CDS CODE 39 75499

Certificate Number: 597967BC

Regular Elementary and High School ADA		Elementary	High School
Kindergarten	A-1	1,039.47	
Grades 1 - 3	A-2	3,331.96	
Grades 4 - 6	A-3	3,397.79	
Grades 7 - 8	A-4	2,216.42	
Grades 9 - 12	A-5		5,098.34
Continuation Education	A-6		156.49
Opportunity Schools and Full-Day Opportunity Classes	A-7	0.00	0.00
Home and Hospital	A-8	5.60	6.09
Special Education - Special Day Class	A-9	191.70	135.43
Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-10	0.00	0.00
Special Ed - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-11	6.01	8.55
Special Ed - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-12	0.00	0.00
Community Day School (Divisor 70/135/180)	A-13	8.57	26.52
Extended Year ADA (Divisor 175)			
Extended Year Special Education - Special Day Class	A-14	0.00	0.00
Extended Year Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-15	0.00	0.00
Extended Year Prog - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-16	1.30	2.35
Extended Year Prog - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-17	0.00	0.00
Regional Occupational Centers/Progs ADA (Divisor 85/135/175)			
Classes for Adults ADA (Divisor 85/135/175)	B-1		0.00
Concurrently Enrolled Secondary Students	B-2		77.71
Adults Enrolled, State Apportioned	B-3		349.29
Students 21 Years or Older and Students 19 or Older Not continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	B-4		13.47
Adults in Correctional Facilities ADA	B-5		0.00
ADA Totals (Sum of A-1 through B-5)	B-6	10,198.82	5,874.24

California Department of Education

Attendance Software - Corrections

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Page 1 of 2

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Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

P-2

CDS CODE 39 75499

Certificate Number: 597967BC

Supplemental Instructional Hours - Summer School / Before School/ After School/Saturday/Intersession

Grades K - 12 Core Instruction	C-1	15,738	76,658
Grades 7 - 12 Remedial Instruction	C-2	13,227	52,391
Grades 2 - 9 for Pupils Retained/Recommended for Retention	C-3	46,329	0
Grades 2 - 6 Pupils at Risk of Retention	C-4	0	
Grades 2 - 6 Low STAR Score	C-5	0	
Total Supplemental Hours (Sum of C-1 through C-5)	C-6	75,294	129,049

ADA For Students on Full-time Independent Study Included in Section A (A-1 through A-7,A-9,A-13)	D-1	0.00	23.74
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-1	D-2		0.00
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-3 and B-4	D-3		0.24
Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4		0
Grade 1-12 Cumulative Enrollment Related to the ADA Reported in Section A (A-2,A-3,A-4,A-5)	D-5	10,820	5,513

Community Day School - Additional Funds (Divisor 70/135/180)

Mandatory Expelled Pupils- [E.C. 48915(d)]

5th Hour ADA	D-6	1.13	2.96
6th Hour ADA	D-7	1.13	2.95

All Other Community Day School Pupils

5th Hour ADA	D-8	6.02	21.56
6th Hour ADA	D-9	6.00	21.50

After-School Supervised Attendance

Pupil Hours for 7th Hour	D-10	0	0
Pupil Hours for 8th Hour	D-11	0	0



Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

February 9, 2007

Casey Goodall
Assistant Superintendent of Business
Tracy Unified School District
1875 W. Lowell Ave
Tracy, California 95376

Dear Mr. Goodall:

We have reviewed the revised Second Period Report of Attendance for 2005-06. These revisions were needed to correct the information previously reported. In the original report, the grade 9-12 was understated by 120.87 because ADA of Institute for Global Com&Govern was not counted and continuation education ADA was overstated by 6.83 due to new Aeries system setup. In addition, there were minor changes in ADA for students on full-time independent study and Mandatory Expelled Pupils.

The amended data is as follows:

		Amended	Original	Difference
A. Regular Elementary and High School ADA				
Grades 9 - 12	A-5	5,098.34	4,977.47	120.87
Continuation Education	A-6	156.49	163.32	(6.83)
ADA Totals	B-6	16,073.06	15,959.02	114.04
D	1			
ADA for students on Full-time Independent Study Included in Section A	D-1	23.74	37.78	(14.04)
2 ADA for Students Participating in the CALWORKS Program Pursuant to E.C.33117.5 Included in B-1	D-2			
3 ADA for Students Participating in the CALWORKS Program Pursuant to E.C.33117.5 Included in B-3 and B-4	D-3	0.24	0.24	
4 Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4			
5 Grades 1-12 Cumulative Enrollment Related to the ADA Reported in Section A	D-5	16,333.00	16,333.00	-

Community Day Schools-Additional Funds
(Divisor 70/135/180)

Mandatory Expelled Pupils-E.C. 48915 (d)

6 5th hour ADA

7 6th hour ADA

All Other Community Day School Pupils

8 5th hour ADA

9 6th hour ADA

After-School Supervised Attendance

10 Pupil Hours for 7th hour

11 Pupil Hours for 8th hour

D-6	4.09	2.64	1.45
D-7	4.08		4.08
D-8	27.58	26.85	0.73
D-9	27.50	3.88	23.62
D-10		529.00	(529.00)
D-11			-

We concur with the revisions and feel that the amendments made to your Second Period Report of Attendance for 2005-06 are proper.

Yours very truly,



Linda S. Todd

of VAVRINEK, TRINE, DAY & CO., LLP

LST/fds

Certification

County: San Joaquin

Fiscal Year: FY 2005-06

District: Tracy Joint Unified

Annual

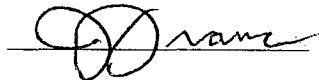
CDS CODE 39 75499

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Report of Attendance for Pupils Residing in the District

I hereby certify that, to the best of my knowledge and belief, this report is true and correct and all data have been compiled and reported in accordance with state and federal laws and regulations and the instructions for this report.

School District Superintendent:



Date:

2/13/07

County Superintendent of Schools:

Date:

Any inquiries concerning this report should be directed to:

CONTACT NAME Jill Carter

PHONE (209)830-3200 * 1116

FAX

E-Mail jrcarter@tusd.net

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

Annual

CDS CODE 39 75499

Certificate Number: CF5BA5E9

Regular Elementary and High School ADA		Elementary	High School
Kindergarten	A-1	1,019.44	
Grades 1 - 3	A-2	3,283.13	
Grades 4 - 6	A-3	3,306.20	
Grades 7 - 8	A-4	2,171.16	
Grades 9 - 12	A-5		5,053.18
Continuation Education	A-6		150.98
Opportunity Schools and Full-Day Opportunity Classes	A-7	0.00	0.00
Home and Hospital	A-8	6.06	6.08
Special Education - Special Day Class	A-9	238.53	135.33
Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-10	0.00	0.00
Special Ed - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-11	5.73	8.51
Special Ed - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-12	0.00	0.00
Community Day School (Divisor 70/135/180)	A-13	8.67	25.72
Extended Year ADA (Divisor 175)			
Extended Year Special Education - Special Day Class	A-14	0.00	0.00
Extended Year Special Education - Skilled Nursing Facility [E.C. 56836.16]	A-15	0.00	0.00
Extended Year Prog - Nonpublic, Nonsectarian Schools [E.C. 56366(a) (7)]	A-16	1.30	2.35
Extended Year Prog - Nonpublic, Nonsectarian Schools - Licensed Childrens Institution [E.C. 56836.16]	A-17	0.00	0.00
Regional Occupational Centers/Progs ADA (Divisor 85/135/175)			
Classes for Adults ADA (Divisor 85/135/175)	B-1		0.00
Concurrently Enrolled Secondary Students	B-2		92.87
Adults Enrolled, State Apportioned	B-3		356.77
Students 21 Years or Older and Students 19 or Older Not continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	B-4		13.50
Adults in Correctional Facilities ADA	B-5		0.00
ADA Totals (Sum of A-1 through B-5)	B-6	10,040.22	5,845.29

California Department of Education

Attendance Software - Corrections

2005-5.01

Page 1 of 2

2/13/2007 12:54:44 PM

Report of School District Attendance

County: San Joaquin

Fiscal Year: 2005-06

District: Tracy Joint Unified

Annual

CDS CODE 39 75499

Certificate Number: CF5BA5E9

Supplemental Instructional Hours - Summer School / Before School/ After School/Saturday/Intersession

Grades K - 12 Core Instruction	C-1	18,291	77,067
Grades 7 - 12 Remedial Instruction	C-2	14,702	52,739
Grades 2 - 9 for Pupils Retained/Recommended for Retention	C-3	57,827	0
Grades 2 - 6 Pupils at Risk of Retention	C-4	0	
Grades 2 - 6 Low STAR Score	C-5	0	
Total Supplemental Hours (Sum of C-1 through C-5)	C-6	90,820	129,806

ADA For Students on Full-time Independent Study Included in Section A (A-1 through A-7,A-9,A-13)	D-1	0.00	24.64
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-1	D-2		0.00
ADA for Students Participating in the CALWORKS Program Pursuant to E.C. 33117.5 Included in B-3 and B-4	D-3		0.18
Apprentice Hours Pursuant to Section 3074 of the Labor Code	D-4		0
Grade 1-12 Cumulative Enrollment Related to the ADA Reported in Section A (A-2,A-3,A-4,A-5)	D-5	10,820	5,513

Community Day School - Additional Funds (Divisor 70/135/180)

Mandatory Expelled Pupils- [E.C. 48915(d)]

5th Hour ADA	D-6	1.67	2.89
6th Hour ADA	D-7	1.67	2.88

All Other Community Day School Pupils

5th Hour ADA	D-8	6.07	20.86
6th Hour ADA	D-9	6.05	20.80

After-School Supervised Attendance

Pupil Hours for 7th Hour	D-10	0	0
Pupil Hours for 8th Hour	D-11	0	0

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 13, 2007

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Reed Call

Telephone: (209) 830-3200

Title: Director, Financial Services

E-mail: rcall@tusd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • 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)? • If yes, have there been changes since first interim in the estimates for OPEB unfunded liabilities?	X	X
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)? • If yes, have there been changes since first interim in the estimates for other self-insured benefits?	X 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) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X	X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or current year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2006/07)	15,603.92	15,603.92	0.0%	Met
1st Subsequent Year (2007/08)	15,603.92	15,703.92	0.6%	Met
2nd Subsequent Year (2008/09)	15,603.92	15,703.92	0.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim (CBEDS/Projected)		
Current Year (2006/07)	17,186	17,186	0.0%	Met
1st Subsequent Year (2007/08)	17,186	17,286	0.6%	Met
2nd Subsequent Year (2008/09)	17,186	17,286	0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2003/04)	14,860	16,063	92.5%
Second Prior Year (2004/05)	15,460	17,011	90.9%
First Prior Year (2005/06)	15,506	17,186	90.2%
Historical Average Ratio:			91.2%
District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):			91.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2006/07)	15,519	17,186	90.3%	Met
1st Subsequent Year (2007/08)	15,619	17,286	90.4%	Met
2nd Subsequent Year (2008/09)	15,619	17,286	90.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

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

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 (2006/07)	92,814,814.00	92,869,439.00	0.1%	Met
1st Subsequent Year (2007/08)	95,851,679.00	97,012,955.00	1.2%	Met
2nd Subsequent Year (2008/09)	98,353,744.00	99,484,326.00	1.1%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	80,746,445.03	93,115,553.80	86.7%
Second Prior Year (2004/05)	84,523,812.15	100,008,813.64	84.5%
First Prior Year (2005/06)	92,341,800.42	110,497,334.97	83.6%
Historical Average Ratio:			84.9%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			82.9% to 86.9%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2006/07)	98,281,095.54	126,453,095.66	77.7%	Not Met
1st Subsequent Year (2007/08)	105,532,059.00	125,045,952.79	84.4%	Met
2nd Subsequent Year (2008/09)	107,223,267.00	126,495,736.95	84.8%	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)

The District's current budget includes one-time expenditures in the amount of \$2,033,385 (funded from the prior year ending fund balance) and one-time carryovers in the amount of \$2,200,257. Additionally, the District's current year budget includes over a million dollars in savings from vacant positions. When these amounts are taken into consideration the ratio of Salaries and Benefits to Total Expenditures falls within the acceptable range.

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 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.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Status
Federal Revenue				
(Fund 01, Objects 8100-8299)				
Current Year (2006/07)	4,437,477.00	4,343,632.00	-2.1%	Met
1st Subsequent Year (2007/08)	4,102,120.00	4,008,275.00	-2.3%	Met
2nd Subsequent Year (2008/09)	4,102,120.00	4,008,275.00	-2.3%	Met
Other State Revenue				
(Fund 01, Objects 8300-8599)				
Current Year (2006/07)	12,999,669.00	15,980,997.00	22.9%	Not Met
1st Subsequent Year (2007/08)	12,122,296.00	14,890,874.00	22.8%	Not Met
2nd Subsequent Year (2008/09)	12,122,296.00	14,890,874.00	22.8%	Not Met
Other Local Revenue				
(Fund 01, Objects 8600-8799)				
Current Year (2006/07)	7,234,891.82	8,048,843.66	11.3%	Not Met
1st Subsequent Year (2007/08)	7,214,029.00	8,027,980.00	11.3%	Not Met
2nd Subsequent Year (2008/09)	7,214,029.00	8,027,980.00	11.3%	Not Met
Books and Supplies				
(Fund 01, Objects 4000-4999)				
Current Year (2006/07)	12,779,634.91	15,273,241.31	19.5%	Not Met
1st Subsequent Year (2007/08)	6,413,961.04	8,153,713.79	27.1%	Not Met
2nd Subsequent Year (2008/09)	6,085,169.20	8,020,306.95	31.8%	Not Met
Services and Other Expenditures				
(Fund 01, Objects 5000-5999)				
Current Year (2006/07)	8,882,645.08	9,759,380.81	9.9%	Not Met
1st Subsequent Year (2007/08)	8,814,343.00	8,917,555.00	1.2%	Met
2nd Subsequent Year (2008/09)	8,814,343.00	8,809,538.00	-0.1%	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)

State revenue increases due to increases in several categorical programs. Increases in other local revenue due to increases in projections for facility use revenue, MAA, and other programs. The increase in expenditures (4xxx & 5xxx) is the actual spending of the increased amount of revenue.

7. CRITERION: Facilities Maintenance

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

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

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

Deferred Maintenance Contribution	First Interim (Form 01CSI, Item 7A)	Second Interim Projected Year Totals
1. Required ¹	619,880	619,880
2. Budgeted ²	619,880	619,880
	Status:	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education and includes maximum match amounts for district direct-funded charter schools and any applicable deferred maintenance deficit factor as determined by the State Allocation Board. At interim period, the required amount may be overwritten if a current year figure is known.

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

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

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

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

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

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

	Budget Adoption 3% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,370,293.06	3,805,008.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		3,370,294.00	

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

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

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

8. CRITERION: Deficit Spending

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

Percentage Level 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.

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (Criterion 3, Item 3B):	15,519	15,619	15,619

District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%
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8A. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2006/07)	(5,316,207.00)	127,518,203.66	4.2%	Not Met
1st Subsequent Year (2007/08)	(925,714.09)	125,641,860.79	0.7%	Met
2nd Subsequent Year (2008/09)	219,676.27	127,098,910.95	N/A	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)

During 2006-07 the District has budgeted \$4,233,642 in one-time expenditures. These expenditures are being covered by the beginning fund balance.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2006/07)		4,475,135.35	Met
1st Subsequent Year (2007/08)		3,549,420.96	Met
2nd Subsequent Year (2008/09)		3,769,097.23	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2006/07)	(2,013,926.11)		Not Met

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

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

1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

Due to the timing of the June apportionment, it may be necessary to transfer approximately \$2,000,000 from Fund 17 to avoid having a negative cash balance at June 30, 2007. District management will monitor the Fund 01 cash balance and transfer the appropriate amount if necessary.

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 out¹ and other financing uses:

Percentage Level	District ADA	
5% or \$50,000 ² (greater of)	0	to 300
4% or \$50,000 ² (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 (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (from Criterion 3, Item 3B)	15,519	15,619	15,619
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. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

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

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):			

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	127,518,203.66	125,641,860.79	127,098,910.95
2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes)			
3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	127,518,203.66	125,641,860.79	127,098,910.95
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times line B4)	3,825,546.11	3,769,255.82	3,812,967.33
6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	3,825,546.11	3,769,255.82	3,812,967.33

10C. Calculating the District's Available Reserve Amount

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

Current Year			
Projected Year Totals			
		1st Subsequent Year	2nd Subsequent Year
		(2007/08)	(2008/09)
Designated Reserve Amounts (Unrestricted, resources 0000-1999):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	3,825,547.00	3,313,420.96	3,533,097.23
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	267,291.51	0.00	0.00
3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	474,481.04	298,401.77
4. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	963,700.00	489,219.00	665,299.00
5. District's Available Reserves (Sum lines 1 thru 4)	5,056,538.51	4,277,121.00	4,496,798.00
District's Reserve Standard (Section 10B, Line 7):	3,825,546.11	3,769,255.82	3,812,967.33
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

- 1a. Does your district have projected revenues for any of the current year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2006/07)	(10,472,893.00)	(11,004,226.00)	5.1%	Not Met
1st Subsequent Year (2007/08)	(9,992,152.00)	(10,690,388.00)	7.0%	Not Met
2nd Subsequent Year (2008/09)	(10,030,865.00)	(10,853,614.00)	8.2%	Not Met
1b. Transfers In, General Fund *				
Current Year (2006/07)	386,150.00	311,758.00	-19.3%	Not Met
1st Subsequent Year (2007/08)			0.0%	Not Met
2nd Subsequent Year (2008/09)			0.0%	Not Met
1c. Transfers Out, General Fund *				
Current Year (2006/07)	1,237,159.00	1,065,108.00	-13.9%	Not Met
1st Subsequent Year (2007/08)	798,041.00	595,908.00	-25.3%	Not Met
2nd Subsequent Year (2008/09)	804,493.00	603,174.00	-25.0%	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than five percent for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase in projected contributions to restricted funds is due primarily to increasing salary and benefit costs for Special Ed (RS 6500) and Special Ed Transportation (RS 7240). These increases are on-going.

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

Explanation:
(required if NOT met)

The difference represents a decrease in transfers from Fund 35 relating to science classrooms.

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

Explanation:
(required if NOT met)

The difference represents a decrease in transfers to Fund 35 relating to science classrooms.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Current Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases	4	323,135	542,118	108,335	108,335	108,335
Fund/Resource/Object:	01/(0000)/(7240)/(8150)/(7438)/(7439)					
Certificates of Participation						
Fund/Resource/Object:						
Other Postemployment Benefits		5,404,651	977,837	990,647	1,109,525	1,231,572
Fund/Resource/Object:	01/0000/3711&3712					
Supp Early Retirement Program						
Fund/Resource/Object:						
State School Building Loans						
Fund/Resource/Object:						
Compensated Absences		36,334	36,334	36,334	36,334	36,334
Fund/Resource/Object:	01					
Other Long-term Commitments						
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			1,556,289	1,135,316	1,254,194	1,376,241
Percent Change Over Previous Year:				-27.0%	10.5%	9.7%

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 (2005/06)	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	87,652,885.80	92,869,439.00	97,012,955.00	99,484,326.00
Percent Change Over Previous Year:		6.0%	4.5%	2.5%
Status:	Met	Not Met	Not Met	Not Met

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

DATA ENTRY: Enter an explanation if Not Met.

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

Explanation:
(required if NOT met)

The District has transferred \$4,500,000 to Fund 17 which may be used to cover the increase in retiree health benefit costs. Additionally, the District will have an actuarial study performed during the current fiscal year to more accurately project its potential liability for subsequent years.

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions? (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4)

No

2. Total liability for postemployment benefits other than pensions

First Interim (Form 01CSI, Item S7A)	Second Interim
	5,404,651

- a. Is total liability based on an estimate or actuarial study?

Estimated

- b. If based on an actuarial study, indicate the date of the study.

3. Amount of total liability that is unfunded

5,404,651

4. Comments:

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

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

1. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since first interim in the estimates for other self-insured benefits? (If No or n/a, skip items 2-4)

n/a

2. Total liability for providing the other self-insured benefits

First Interim (Form 01CSI, Item S7B)	Second Interim

- a. Is total liability based on an estimate or actuarial study?

- b. If based on an actuarial study, indicate the date of the study.

3. Amount of total liability that is unfunded

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) full-time-equivalent (FTE) positions	844.8	848.3	853.1	853.1

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

No

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

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

If No or n/a, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

849,266

7. Amount included for any tentative salary increases

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
2,967,853	2,244,893	0

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
8,416,382	8,526,415	8,654,953
54%	47%	41%
1.3%	1.3%	1.5%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) FTE positions	433.7	459.7	459.7	459.7

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

Yes

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

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

If No or n/a, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jan 09, 2007

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 09, 2007

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

Yes

If Yes, date of budget revision board adoption:

Jan 09, 2007

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary increases

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
3,736,915	3,817,761	4,530,551
54%	47%	41%
2.1%	2.2%	2.4%

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

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

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

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
No	Yes	Yes
0		

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

No

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	143.4	143.4	143.4	143.4

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

Yes

If Yes, complete question 2.

If No or n/a, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
558,076	1,081,581	1,258,376

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
1,719,308	1,977,294	2,273,785
57%	50%	43%
2.1%	2.2%	2.4%

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

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
11,163	11,163	11,163
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

- A1. Do cash flow projections show that the district will end the current year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	90,905,127.00	91,012,056.00	52,496,764.83	91,012,056.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,025,900.00	5,702,724.00	5,060,975.69	5,702,724.00	0.0%
4) Other Local Revenue		8600-8799	2,040,135.00	2,774,069.66	881,514.67	2,774,069.66	0.0%
5) TOTAL, REVENUES			97,971,162.00	99,488,849.66	58,439,255.19	99,488,849.66	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	48,751,002.00	49,583,618.00	27,025,766.63	49,583,618.00	0.0%
2) Classified Salaries		2000-2999	9,935,726.00	10,751,751.95	6,388,206.40	10,751,751.95	0.0%
3) Employee Benefits		3000-3999	17,822,175.00	18,435,929.00	11,272,530.45	18,435,929.00	0.0%
4) Books and Supplies		4000-4999	2,166,223.00	5,327,698.05	1,791,142.31	5,327,698.05	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,576,393.00	6,604,631.66	4,421,316.30	6,604,631.66	0.0%
6) Capital Outlay		6000-6999	1,597,871.00	1,276,093.00	348,204.97	1,276,093.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	989,450.00	1,107,782.00	724,248.95	1,107,782.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,222,591.00)	(1,198,806.00)	0.00	(1,198,806.00)	0.0%
9) TOTAL, EXPENDITURES			85,616,249.00	91,888,697.66	51,971,416.01	91,888,697.66	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,354,913.00	7,600,152.00	6,467,839.18	7,600,152.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
b) Transfers Out		7610-7629	78,970.00	378,970.00	300,000.00	378,970.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	183,022.00	183,020.33	183,022.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,040,585.00)	(10,888,416.00)	(114,479.67)	(10,888,416.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,314,328.00	(3,288,264.00)	6,353,359.51	(3,288,264.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	7,617,102.51	7,617,102.51		7,617,102.51	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,617,102.51	7,617,102.51		7,617,102.51	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,617,102.51	7,617,102.51		7,617,102.51	
2) Ending Balance, June 30 (E + F1e)			10,931,430.51	4,328,838.51		4,328,838.51	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	
Stores		9712	221,000.00	221,000.00		221,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	3,328,815.00	3,825,547.00		3,825,547.00	
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				267,291.51	
d) Unappropriated Amount		9790	7,366,615.51	267,291.51			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	65,397,936.00	63,082,874.00	37,373,729.00	63,082,874.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(366,726.00)	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	129,463.00	129,463.00	166,525.19	129,463.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	19,744,207.00	22,163,041.00	13,388,493.63	22,163,041.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,219,041.63	658,702.00	0.0%
Prior Years' Taxes		8043	59,656.00	59,656.00	0.00	59,656.00	0.0%
Supplemental Taxes		8044	134,169.00	134,169.00	551,892.58	134,169.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,641,534.00	6,641,534.00	163,808.80	6,641,534.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			92,765,667.00	92,869,439.00	52,496,764.83	92,869,439.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,324,343.00)	(2,321,688.00)	0.00	(2,321,688.00)	0.0%
Continuation Education ADA Transfer	2200	8091					
Community Day Schools Transfer	2430	8091					
Special Education ADA Transfer	6500	8091					
ROC/P Apprentice Hours Transfer	6350	8091					
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	463,803.00	464,305.00	0.00	464,305.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			90,905,127.00	91,012,056.00	52,496,764.83	91,012,056.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

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)	% Diff Column B & D
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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					
Safe and Drug Free Schools	3700-3799	8290					
JTPA / WIA	5600-5625	8290					
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311					
Prior Years	6350-6360	8319					
Special Education Master Plan							
Current Year	6500	8311					
Prior Years	6500	8319					
Gifted and Talented Pupils	7140	8311					
Home-to-School Transportation	7230-7235	8311					
School Improvement Program	7260-7265	8311					
Economic Impact Aid	7090-7091	8311					
Spec. Ed. Transportation	7240	8311					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,121,206.00	2,938,336.00	3,771,872.00	2,938,336.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	620,123.00	620,123.00	620,123.00	0.0%
State Lottery Revenue		8560	1,813,613.00	2,049,031.00	610,245.44	2,049,031.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590					
Demo Program, Reading & Math	7050	8590					
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590					
Staff Development	7292, 7294, 7295, 7305, 7315	8590					
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590					
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590					
Class Size Reduction Facilities	6200	8590					
Pupil Retention Block Grant	7390	8590					
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590					
Professional Development Block Grant	7393	8590					
Targeted Instructional Improvement Block Grant	7394	8590					
School and Library Improvement Block Grant	7395	8590					
All Other State Revenue	All Other	8590	91,081.00	95,234.00	58,735.25	95,234.00	0.0%
TOTAL, OTHER STATE REVENUE			5,025,900.00	5,702,724.00	5,060,975.69	5,702,724.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	600,000.00	342,809.59	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	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	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677					
Interagency Services	All Other	8677	33,341.00	33,341.00	10,625.14	33,341.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,700.00	28,700.00	17,925.00	28,700.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	1,478,094.00	2,112,028.66	510,154.94	2,112,028.66	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791					
From County Offices	6500	8792					
From JPAs	6500	8793					
ROC/P Transfers							
From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793					
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,040,135.00	2,774,069.66	881,514.67	2,774,069.66	0.0%
TOTAL, REVENUES			97,971,162.00	99,488,849.66	58,439,255.19	99,488,849.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	42,277,020.00	42,771,461.00	22,966,807.36	42,771,461.00	0.0%
Certificated Pupil Support Salaries		1200	1,967,151.00	2,096,589.00	1,308,967.29	2,096,589.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,874,375.00	4,022,428.00	2,428,948.18	4,022,428.00	0.0%
Other Certificated Salaries		1900	632,456.00	693,140.00	321,043.80	693,140.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,751,002.00	49,583,618.00	27,025,766.63	49,583,618.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	623,362.00	685,885.00	342,816.76	685,885.00	0.0%
Classified Support Salaries		2200	4,251,085.00	4,400,881.07	2,752,267.96	4,400,881.07	0.0%
Classified Supervisors' and Administrators' Salaries		2300	941,582.00	1,264,235.00	699,204.63	1,264,235.00	0.0%
Clerical, Technical and Office Salaries		2400	3,690,520.00	3,944,877.88	2,345,558.46	3,944,877.88	0.0%
Other Classified Salaries		2900	429,177.00	455,873.00	248,358.59	455,873.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,935,726.00	10,751,751.95	6,388,206.40	10,751,751.95	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,031,460.00	4,085,593.00	2,401,292.40	4,085,593.00	0.0%
PERS		3201-3202	853,684.00	977,375.00	552,530.75	977,375.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,334,404.00	1,429,200.00	792,802.55	1,429,200.00	0.0%
Health and Welfare Benefits		3401-3402	8,697,273.00	8,709,486.00	5,773,018.90	8,709,486.00	0.0%
Unemployment Insurance		3501-3502	29,381.00	29,986.00	21,400.94	29,986.00	0.0%
Workers' Compensation		3601-3602	1,585,532.00	1,623,754.00	902,694.75	1,623,754.00	0.0%
Retiree Benefits		3701-3702	990,647.00	1,272,523.00	820,870.16	1,272,523.00	0.0%
PERS Reduction		3801-3802	289,794.00	295,532.00	0.00	295,532.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	12,480.00	7,920.00	12,480.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,822,175.00	18,435,929.00	11,272,530.45	18,435,929.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,556.00	69,208.00	31,483.53	69,208.00	0.0%
Books and Other Reference Materials		4200	149,423.00	160,394.00	40,453.39	160,394.00	0.0%
Materials and Supplies		4300	1,774,365.00	4,039,941.05	945,834.54	4,039,941.05	0.0%
Noncapitalized Equipment		4400	240,879.00	1,058,155.00	773,370.85	1,058,155.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,166,223.00	5,327,698.05	1,791,142.31	5,327,698.05	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	101,342.00	122,465.00	54,596.80	122,465.00	0.0%
Dues and Memberships		5300	31,283.00	46,271.00	33,085.93	46,271.00	0.0%
Insurance		5400 - 5450	459,109.00	504,894.00	499,036.49	504,894.00	0.0%
Operations and Housekeeping Services		5500	2,386,969.00	2,400,633.66	2,040,507.62	2,400,633.66	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	226,555.00	484,376.00	231,966.71	484,376.00	0.0%
Transfers of Direct Costs		5710	0.00	10,997.00	11,011.97	10,997.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	8,706.00	8,712.48	8,706.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,802,695.00	2,447,268.00	1,329,839.32	2,447,268.00	0.0%
Communications		5900	568,440.00	579,021.00	212,558.98	579,021.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,576,393.00	6,604,631.66	4,421,316.30	6,604,631.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	146,712.00	128,492.54	146,712.00	0.0%
Buildings and Improvements of Buildings		6200	1,518,371.00	1,033,811.00	194,149.02	1,033,811.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	41,000.00	93,070.00	25,563.41	93,070.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, CAPITAL OUTLAY			1,597,871.00	1,276,093.00	348,204.97	1,276,093.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221					
To County Offices	6500	7222					
To JPAs	6500	7223					
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221					
To County Offices	6350, 6360	7222					
To JPAs	6350, 6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	977,617.00	1,054,000.00	686,417.46	1,054,000.00	0.0%
All Other Transfers		7281-7283	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	1,553.00	1,553.00	1,552.39	1,553.00	0.0%
Other Debt Service - Principal		7439	10,280.00	52,229.00	36,279.10	52,229.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			989,450.00	1,107,782.00	724,248.95	1,107,782.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	(962,367.00)	(998,082.00)	0.00	(998,082.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(200,724.00)	(200,724.00)	0.00	(200,724.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(59,500.00)	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,222,591.00)	(1,198,806.00)	0.00	(1,198,806.00)	0.0%
TOTAL, EXPENDITURES			85,616,249.00	91,888,697.66	51,971,416.01	91,888,697.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			523,000.00	311,758.00	2,500.00	311,758.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	300,000.00	300,000.00	300,000.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,270.00	50,270.00	0.00	50,270.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			78,970.00	378,970.00	300,000.00	378,970.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	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	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	183,022.00	183,020.33	183,022.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	183,022.00	183,020.33	183,022.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,484,615.00)	(11,004,226.00)	0.00	(11,004,226.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(9,040,585.00)	(10,888,416.00)	(114,479.67)	(10,888,416.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	2,324,344.00	2,321,688.00	0.00	2,321,688.00	0.0%
2) Federal Revenue		8100-8299	3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%
3) Other State Revenue		8300-8599	6,210,525.00	10,278,273.00	6,142,646.43	10,278,273.00	0.0%
4) Other Local Revenue		8600-8799	4,747,679.00	5,274,774.00	3,121,306.93	5,274,774.00	0.0%
5) TOTAL, REVENUES			17,268,212.00	22,218,367.00	11,032,635.45	22,218,367.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	7,726,150.00	9,035,473.25	4,938,035.47	9,035,473.25	0.0%
2) Classified Salaries		2000-2999	5,676,349.00	6,009,951.80	3,335,489.15	6,009,951.80	0.0%
3) Employee Benefits		3000-3999	4,157,428.00	4,464,371.54	2,416,995.29	4,464,371.54	0.0%
4) Books and Supplies		4000-4999	5,100,076.00	9,945,543.26	1,438,604.49	9,945,543.26	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,937,661.00	3,154,749.15	1,536,118.34	3,154,749.15	0.0%
6) Capital Outlay		6000-6999	77,000.00	509,441.00	27,245.00	509,441.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	440,114.00	446,786.00	92,825.74	446,786.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	962,367.00	998,082.00	0.00	998,082.00	0.0%
9) TOTAL, EXPENDITURES			26,077,145.00	34,564,398.00	13,785,313.48	34,564,398.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,808,933.00)	(12,346,031.00)	(2,752,678.03)	(12,346,031.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	570,738.00	686,138.00	115,400.00	686,138.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,913,877.00	10,318,088.00	(115,400.00)	10,318,088.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,944.00	(2,027,943.00)	(2,868,078.03)	(2,027,943.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,174,239.84	2,174,239.84		2,174,239.84	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,174,239.84	2,174,239.84		2,174,239.84	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,174,239.84	2,174,239.84		2,174,239.84	
2) Ending Balance, June 30 (E + F1e)			2,279,183.84	146,296.84		146,296.84	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				146,296.84	
d) Unappropriated Amount		9790	2,279,183.84	146,296.84			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	
Tax Relief Subventions							
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	
County & District Taxes							
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	297,788.00	295,132.00	0.00	295,132.00	0.0%
Special Education ADA Transfer	6500	8091	2,026,556.00	2,026,556.00	0.00	2,026,556.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	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	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,324,344.00	2,321,688.00	0.00	2,321,688.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,051,302.00	1,984,345.00	992,171.69	1,984,345.00	0.0%
Special Education Discretionary Grants		8182	255,850.00	232,037.00	59,849.00	232,037.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,440,000.00	1,783,864.00	547,487.59	1,783,864.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	64,470.00	86,645.00	19,470.28	86,645.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,504.00	41,133.00	(1,500.84)	41,133.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	120,538.00	215,608.00	151,204.37	215,608.00	0.0%
TOTAL, FEDERAL REVENUE			3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	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	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	132,106.00	139,257.00	79,697.00	139,257.00	0.0%
Home-to-School Transportation	7230-7235	8311	562,949.00	608,463.00	382,422.00	608,463.00	0.0%
School Improvement Program	7260-7265	8311	0.00	198,144.00	198,143.11	198,144.00	0.0%
Economic Impact Aid	7090-7091	8311	870,000.00	1,125,420.00	675,251.00	1,125,420.00	0.0%
Spec. Ed. Transportation	7240	8311	4,913.00	5,311.00	3,341.00	5,311.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	358,775.00	440,141.00	34,908.47	440,141.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,117,090.00	1,117,090.00	985,314.00	1,117,090.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	125,000.00	406,250.00	281,250.00	406,250.00	0.0%
Tenth Grade Counseling	7375	8590	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	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	21,000.00	20,387.00	(2,404.58)	20,387.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	36,000.00	343,134.00	(9,837.00)	343,134.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	208,196.00	378,770.00	23,430.00	378,770.00	0.0%
Professional Development Block Grant	7393	8590	492,629.00	536,703.00	429,362.00	536,703.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	491,459.00	525,463.00	379,541.00	525,463.00	0.0%
School and Library Improvement Block Grant	7395	8590	826,176.00	837,221.00	669,777.00	837,221.00	0.0%
All Other State Revenue	All Other	8590	964,232.00	3,596,308.00	2,012,240.74	3,596,308.00	0.0%
TOTAL, OTHER STATE REVENUE			6,210,525.00	10,278,273.00	6,142,646.43	10,278,273.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	55,000.00	70,000.00	78,710.98	70,000.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,071,175.00	1,146,470.00	585,115.18	1,146,470.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	156,979.00	376,654.00	265,739.18	376,654.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,464,525.00	3,681,650.00	2,191,741.59	3,681,650.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			4,747,679.00	5,274,774.00	3,121,306.93	5,274,774.00	0.0%
TOTAL, REVENUES			17,268,212.00	22,218,367.00	11,032,635.45	22,218,367.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	6,548,770.00	7,495,759.25	4,055,929.93	7,495,759.25	0.0%
Certificated Pupil Support Salaries		1200	316,439.00	419,657.00	238,655.73	419,657.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	494,465.00	571,932.00	338,460.90	571,932.00	0.0%
Other Certificated Salaries		1900	366,476.00	548,125.00	304,988.91	548,125.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,726,150.00	9,035,473.25	4,938,035.47	9,035,473.25	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	2,792,211.00	3,047,660.00	1,539,583.69	3,047,660.00	0.0%
Classified Support Salaries		2200	2,042,753.00	2,111,662.80	1,276,321.53	2,111,662.80	0.0%
Classified Supervisors' and Administrators' Salaries		2300	299,762.00	294,720.00	199,489.35	294,720.00	0.0%
Clerical, Technical and Office Salaries		2400	514,273.00	501,885.00	287,476.67	501,885.00	0.0%
Other Classified Salaries		2900	27,350.00	54,024.00	32,617.91	54,024.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,676,349.00	6,009,951.80	3,335,489.15	6,009,951.80	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	628,368.00	737,626.74	424,763.64	737,626.74	0.0%
PERS		3201-3202	504,234.00	528,072.00	280,797.60	528,072.00	0.0%
OASDI/Medicare/Alternative		3301-3302	492,093.00	546,007.79	291,715.09	546,007.79	0.0%
Health and Welfare Benefits		3401-3402	2,008,319.00	2,081,543.00	1,192,237.01	2,081,543.00	0.0%
Unemployment Insurance		3501-3502	6,704.00	7,729.52	4,135.88	7,729.52	0.0%
Workers' Compensation		3601-3602	361,792.00	407,505.49	223,346.07	407,505.49	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	155,918.00	155,887.00	0.00	155,887.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,157,428.00	4,464,371.54	2,416,995.29	4,464,371.54	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	1,026,133.00	112,191.88	1,026,133.00	0.0%
Books and Other Reference Materials		4200	19,439.00	162,992.00	48,934.04	162,992.00	0.0%
Materials and Supplies		4300	3,894,637.00	8,205,298.26	911,669.58	8,205,298.26	0.0%
Noncapitalized Equipment		4400	186,000.00	551,120.00	365,808.99	551,120.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,100,076.00	9,945,543.26	1,438,604.49	9,945,543.26	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	100,820.00	287,937.71	126,701.64	287,937.71	0.0%
Dues and Memberships		5300	1,000.00	4,545.00	3,060.00	4,545.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	92,619.00	100,119.00	28,851.58	100,119.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	491,080.00	426,206.00	254,229.63	426,206.00	0.0%
Transfers of Direct Costs		5710	0.00	(10,997.00)	(11,011.97)	(10,997.00)	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	559.00	557.42	559.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,222,530.00	2,305,291.44	1,109,520.36	2,305,291.44	0.0%
Communications		5900	29,612.00	41,088.00	24,209.68	41,088.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,937,661.00	3,154,749.15	1,536,118.34	3,154,749.15	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	180,493.00	431.20	180,493.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	77,000.00	328,948.00	26,813.80	328,948.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			77,000.00	509,441.00	27,245.00	509,441.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	303,609.00	310,281.00	(3,638.60)	310,281.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	16,008.00	16,008.00	15,968.55	16,008.00	0.0%
Other Debt Service - Principal		7439	80,497.00	80,497.00	80,495.79	80,497.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			440,114.00	446,786.00	92,825.74	446,786.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	962,367.00	998,082.00	0.00	998,082.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			962,367.00	998,082.00	0.00	998,082.00	0.0%
TOTAL, EXPENDITURES			26,077,145.00	34,564,398.00	13,785,313.48	34,564,398.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
To: Special Reserve Fund		7612	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	0.0%
To: Deferred Maintenance Fund		7615	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,022.00	9,022.00	0.00	9,022.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			570,738.00	686,138.00	115,400.00	686,138.00	0.0%
OTHER SOURCES/USES							
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	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,484,615.00	11,004,226.00	0.00	11,004,226.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			8,913,877.00	10,318,088.00	(115,400.00)	10,318,088.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	93,229,471.00	93,333,744.00	52,496,764.83	93,333,744.00	0.0%
2) Federal Revenue		8100-8299	3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%
3) Other State Revenue		8300-8599	11,236,425.00	15,980,997.00	11,203,622.12	15,980,997.00	0.0%
4) Other Local Revenue		8600-8799	6,787,814.00	8,048,843.66	4,002,821.60	8,048,843.66	0.0%
5) TOTAL, REVENUES			115,239,374.00	121,707,216.66	69,471,890.64	121,707,216.66	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	56,477,152.00	58,619,091.25	31,963,802.10	58,619,091.25	0.0%
2) Classified Salaries		2000-2999	15,612,075.00	16,761,703.75	9,723,695.55	16,761,703.75	0.0%
3) Employee Benefits		3000-3999	21,979,603.00	22,900,300.54	13,689,525.74	22,900,300.54	0.0%
4) Books and Supplies		4000-4999	7,266,299.00	15,273,241.31	3,229,746.80	15,273,241.31	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,514,054.00	9,759,380.81	5,957,434.64	9,759,380.81	0.0%
6) Capital Outlay		6000-6999	1,674,871.00	1,785,534.00	375,449.97	1,785,534.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,429,564.00	1,554,568.00	817,074.69	1,554,568.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(260,224.00)	(200,724.00)	0.00	(200,724.00)	0.0%
9) TOTAL, EXPENDITURES			111,693,394.00	126,453,095.66	65,756,729.49	126,453,095.66	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,545,980.00	(4,745,879.00)	3,715,161.15	(4,745,879.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
b) Transfers Out		7610-7629	649,708.00	1,065,108.00	415,400.00	1,065,108.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	183,022.00	183,020.33	183,022.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(126,708.00)	(570,328.00)	(229,879.67)	(570,328.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,419,272.00	(5,316,207.00)	3,485,281.48	(5,316,207.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	9,791,342.35	9,791,342.35		9,791,342.35	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,791,342.35	9,791,342.35		9,791,342.35	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,791,342.35	9,791,342.35		9,791,342.35	
2) Ending Balance, June 30 (E + F1e)			13,210,614.35	4,475,135.35		4,475,135.35	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	15,000.00	15,000.00		15,000.00	
Stores		9712	221,000.00	221,000.00		221,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	3,328,815.00	3,825,547.00		3,825,547.00	
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				413,588.35	
d) Unappropriated Amount		9790	9,645,799.35	413,588.35			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	65,397,936.00	63,082,874.00	37,373,729.00	63,082,874.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(366,726.00)	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	129,463.00	129,463.00	166,525.19	129,463.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	19,744,207.00	22,163,041.00	13,388,493.63	22,163,041.00	0.0%
Unsecured Roll Taxes		8042	658,702.00	658,702.00	1,219,041.63	658,702.00	0.0%
Prior Years' Taxes		8043	59,656.00	59,656.00	0.00	59,656.00	0.0%
Supplemental Taxes		8044	134,169.00	134,169.00	551,892.58	134,169.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,641,534.00	6,641,534.00	163,808.80	6,641,534.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			92,765,667.00	92,869,439.00	52,496,764.83	92,869,439.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit							
Transfers - Current Year	0000	8091	(2,324,343.00)	(2,321,688.00)	0.00	(2,321,688.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	297,788.00	295,132.00	0.00	295,132.00	0.0%
Special Education ADA Transfer	6500	8091	2,026,556.00	2,026,556.00	0.00	2,026,556.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	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	0.0%
PERS Reduction Transfer		8092	463,803.00	464,305.00	0.00	464,305.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			93,229,471.00	93,333,744.00	52,496,764.83	93,333,744.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,051,302.00	1,984,345.00	992,171.69	1,984,345.00	0.0%
Special Education Discretionary Grants		8182	255,850.00	232,037.00	59,849.00	232,037.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,440,000.00	1,783,864.00	547,487.59	1,783,864.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	64,470.00	86,645.00	19,470.28	86,645.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	53,504.00	41,133.00	(1,500.84)	41,133.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	120,538.00	215,608.00	151,204.37	215,608.00	0.0%
TOTAL, FEDERAL REVENUE			3,985,664.00	4,343,632.00	1,768,682.09	4,343,632.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	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	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	132,106.00	139,257.00	79,697.00	139,257.00	0.0%
Home-to-School Transportation	7230-7235	8311	562,949.00	608,463.00	382,422.00	608,463.00	0.0%
School Improvement Program	7260-7265	8311	0.00	198,144.00	198,143.11	198,144.00	0.0%
Economic Impact Aid	7090-7091	8311	870,000.00	1,125,420.00	675,251.00	1,125,420.00	0.0%
Spec. Ed. Transportation	7240	8311	4,913.00	5,311.00	3,341.00	5,311.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,121,206.00	2,938,336.00	3,771,872.00	2,938,336.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	620,123.00	620,123.00	620,123.00	0.0%
State Lottery Revenue		8560	2,172,388.00	2,489,172.00	645,153.91	2,489,172.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,117,090.00	1,117,090.00	985,314.00	1,117,090.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	125,000.00	406,250.00	281,250.00	406,250.00	0.0%
Tenth Grade Counseling	7375	8590	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	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	21,000.00	20,387.00	(2,404.58)	20,387.00	0.0%
Healthy Start	6240-6245	8590	0.00	211.00	210.69	211.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	36,000.00	343,134.00	(9,837.00)	343,134.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	208,196.00	378,770.00	23,430.00	378,770.00	0.0%
Professional Development Block Grant	7393	8590	492,629.00	536,703.00	429,362.00	536,703.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	491,459.00	525,463.00	379,541.00	525,463.00	0.0%
School and Library Improvement Block Grant	7395	8590	826,176.00	837,221.00	669,777.00	837,221.00	0.0%
All Other State Revenue	All Other	8590	1,055,313.00	3,691,542.00	2,070,975.99	3,691,542.00	0.0%
TOTAL, OTHER STATE REVENUE			11,236,425.00	15,980,997.00	11,203,622.12	15,980,997.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500,000.00	600,000.00	342,809.59	600,000.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	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	0.0%
Transportation Fees From Individuals		8675	55,000.00	70,000.00	78,710.98	70,000.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,104,516.00	1,179,811.00	595,740.32	1,179,811.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,700.00	28,700.00	17,925.00	28,700.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	1,635,073.00	2,488,682.66	775,894.12	2,488,682.66	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,464,525.00	3,681,650.00	2,191,741.59	3,681,650.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

2006/07 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			6,787,814.00	8,048,843.66	4,002,821.60	8,048,843.66	0.0%
TOTAL, REVENUES			115,239,374.00	121,707,216.66	69,471,890.64	121,707,216.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	48,825,790.00	50,267,220.25	27,022,737.29	50,267,220.25	0.0%
Certificated Pupil Support Salaries		1200	2,283,590.00	2,516,246.00	1,547,623.02	2,516,246.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,368,840.00	4,594,360.00	2,767,409.08	4,594,360.00	0.0%
Other Certificated Salaries		1900	998,932.00	1,241,265.00	626,032.71	1,241,265.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,477,152.00	58,619,091.25	31,963,802.10	58,619,091.25	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	3,415,573.00	3,733,545.00	1,882,400.45	3,733,545.00	0.0%
Classified Support Salaries		2200	6,293,838.00	6,512,543.87	4,028,589.49	6,512,543.87	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,241,344.00	1,558,955.00	898,693.98	1,558,955.00	0.0%
Clerical, Technical and Office Salaries		2400	4,204,793.00	4,446,762.88	2,633,035.13	4,446,762.88	0.0%
Other Classified Salaries		2900	456,527.00	509,897.00	280,976.50	509,897.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,612,075.00	16,761,703.75	9,723,695.55	16,761,703.75	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	4,659,828.00	4,823,219.74	2,826,056.04	4,823,219.74	0.0%
PERS		3201-3202	1,357,918.00	1,505,447.00	833,328.35	1,505,447.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,826,497.00	1,975,207.79	1,084,517.64	1,975,207.79	0.0%
Health and Welfare Benefits		3401-3402	10,705,592.00	10,791,029.00	6,965,255.91	10,791,029.00	0.0%
Unemployment Insurance		3501-3502	36,085.00	37,715.52	25,536.82	37,715.52	0.0%
Workers' Compensation		3601-3602	1,947,324.00	2,031,259.49	1,126,040.82	2,031,259.49	0.0%
Retiree Benefits		3701-3702	990,647.00	1,272,523.00	820,870.16	1,272,523.00	0.0%
PERS Reduction		3801-3802	445,712.00	451,419.00	0.00	451,419.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	12,480.00	7,920.00	12,480.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,979,603.00	22,900,300.54	13,689,525.74	22,900,300.54	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,001,556.00	1,095,341.00	143,675.41	1,095,341.00	0.0%
Books and Other Reference Materials		4200	168,862.00	323,386.00	89,387.43	323,386.00	0.0%
Materials and Supplies		4300	5,669,002.00	12,245,239.31	1,857,504.12	12,245,239.31	0.0%
Noncapitalized Equipment		4400	426,879.00	1,609,275.00	1,139,179.84	1,609,275.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,266,299.00	15,273,241.31	3,229,746.80	15,273,241.31	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	202,162.00	410,402.71	181,298.44	410,402.71	0.0%
Dues and Memberships		5300	32,283.00	50,816.00	36,145.93	50,816.00	0.0%
Insurance		5400 - 5450	459,109.00	504,894.00	499,036.49	504,894.00	0.0%
Operations and Housekeeping Services		5500	2,479,588.00	2,500,752.66	2,069,359.20	2,500,752.66	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	717,635.00	910,582.00	486,196.34	910,582.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	9,265.00	9,269.90	9,265.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,025,225.00	4,752,559.44	2,439,359.68	4,752,559.44	0.0%
Communications		5900	598,052.00	620,109.00	236,768.66	620,109.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,514,054.00	9,759,380.81	5,957,434.64	9,759,380.81	0.0%

2006/07 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	146,712.00	128,492.54	146,712.00	0.0%
Buildings and Improvements of Buildings		6200	1,518,371.00	1,214,304.00	194,580.22	1,214,304.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	118,000.00	422,018.00	52,377.21	422,018.00	0.0%
Equipment Replacement		6500	2,500.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, CAPITAL OUTLAY			1,674,871.00	1,785,534.00	375,449.97	1,785,534.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	303,609.00	310,281.00	(3,638.60)	310,281.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	977,617.00	1,054,000.00	686,417.46	1,054,000.00	0.0%
All Other Transfers		7281-7283	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	17,561.00	17,561.00	17,520.94	17,561.00	0.0%
Other Debt Service - Principal		7439	90,777.00	132,726.00	116,774.89	132,726.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,429,564.00	1,554,568.00	817,074.69	1,554,568.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund		7350	(200,724.00)	(200,724.00)	0.00	(200,724.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	(59,500.00)	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(260,224.00)	(200,724.00)	0.00	(200,724.00)	0.0%
TOTAL, EXPENDITURES			111,693,394.00	126,453,095.66	65,756,729.49	126,453,095.66	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	523,000.00	311,758.00	2,500.00	311,758.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			523,000.00	311,758.00	2,500.00	311,758.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	300,000.00	300,000.00	300,000.00	0.0%
To: Deferred Maintenance Fund		7615	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	59,292.00	59,292.00	0.00	59,292.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			649,708.00	1,065,108.00	415,400.00	1,065,108.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments		8931	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	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	183,022.00	183,020.33	183,022.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	183,022.00	183,020.33	183,022.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(126,708.00)	(570,328.00)	(229,879.67)	(570,328.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	1,116,034.00	1,116,034.00	704,743.00	1,116,034.00	0.0%
2) Federal Revenue		8100-8299	77,325.00	69,220.00	146.48	69,220.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	61,786.00	49,533.21	61,786.00	0.0%
5) TOTAL, REVENUES			1,253,359.00	1,247,040.00	754,422.69	1,247,040.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	531,164.00	525,001.00	374,153.38	525,001.00	0.0%
2) Classified Salaries		2000-2999	286,917.00	310,178.00	203,065.00	310,178.00	0.0%
3) Employee Benefits		3000-3999	272,016.00	276,222.00	155,152.42	276,222.00	0.0%
4) Books and Supplies		4000-4999	71,514.94	513,305.94	32,166.55	513,305.94	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,550.00	104,732.00	62,936.96	104,732.00	0.0%
6) Capital Outlay		6000-6999	23,500.00	96,519.00	78,966.97	96,519.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	48,989.00	48,989.00	0.00	48,989.00	0.0%
9) TOTAL, EXPENDITURES			1,312,650.94	1,874,946.94	906,441.28	1,874,946.94	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,291.94)	(627,906.94)	(152,018.59)	(627,906.94)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	59,292.00	59,292.00	0.00	59,292.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7639	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			59,292.00	59,292.00	0.00	59,292.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.06	(568,614.94)	(152,018.59)	(568,614.94)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	568,612.51	568,612.51		568,612.51	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,612.51	568,612.51		568,612.51	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,612.51	568,612.51		568,612.51	
2) Ending Balance, June 30 (E + F1e)			568,612.57	(2.43)		(2.43)	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				(2.43)	
d) Unappropriated Amount		9790	568,612.57	(2.43)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	1,116,034.00	1,116,034.00	738,131.00	1,116,034.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(33,388.00)	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	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	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,116,034.00	1,116,034.00	704,743.00	1,116,034.00	0.0%
FEDERAL REVENUE							
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77,325.00	69,220.00	146.48	69,220.00	0.0%
TOTAL, FEDERAL REVENUE			77,325.00	69,220.00	146.48	69,220.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	12,903.21	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees		8671	45,000.00	45,000.00	36,630.00	45,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	1,786.00	0.00	1,786.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	61,786.00	49,533.21	61,786.00	0.0%
TOTAL, REVENUES			1,253,359.00	1,247,040.00	754,422.69	1,247,040.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	354,300.00	348,137.00	261,192.17	348,137.00	0.0%
Certificated Pupil Support Salaries		1200	17,300.00	17,300.00	5,854.13	17,300.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	159,564.00	159,564.00	107,107.08	159,564.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			531,164.00	525,001.00	374,153.38	525,001.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	65,250.00	73,500.00	41,652.62	73,500.00	0.0%
Classified Support Salaries		2200	35,190.00	43,693.00	28,347.92	43,693.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,477.00	192,985.00	133,064.46	192,985.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			286,917.00	310,178.00	203,065.00	310,178.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	49,374.00	48,889.00	29,315.16	48,889.00	0.0%
PERS		3201-3202	26,110.00	27,354.00	18,214.94	27,354.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,234.00	30,519.00	17,250.99	30,519.00	0.0%
Health and Welfare Benefits		3401-3402	128,379.00	129,887.00	73,761.88	129,887.00	0.0%
Unemployment Insurance		3501-3502	506.00	519.00	288.38	519.00	0.0%
Workers' Compensation		3601-3602	27,264.00	27,583.00	15,601.07	27,583.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,149.00	11,471.00	0.00	11,471.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	720.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			272,016.00	276,222.00	155,152.42	276,222.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	(1,000.00)	5,000.00	0.0%
Books and Other Reference Materials		4200	4,200.00	5,050.00	3,020.10	5,050.00	0.0%
Materials and Supplies		4300	56,814.94	463,737.94	13,199.80	463,737.94	0.0%
Noncapitalized Equipment		4400	5,500.00	39,518.00	16,946.65	39,518.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,514.94	513,305.94	32,166.55	513,305.94	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	3,100.00	5,600.00	3,007.00	5,600.00	0.0%
Dues and Memberships		5300	650.00	1,618.00	652.00	1,618.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,300.00	51,480.00	30,808.78	51,480.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	2,061.00	2,059.73	2,061.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,500.00	31,000.00	21,614.87	31,000.00	0.0%
Communications		5900	5,000.00	12,973.00	4,794.58	12,973.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,550.00	104,732.00	62,936.96	104,732.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	23,500.00	96,519.00	78,966.97	96,519.00	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			23,500.00	96,519.00	78,966.97	96,519.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.0%
Other Debt Service - Principal		7439	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	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	48,989.00	48,989.00	0.00	48,989.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			48,989.00	48,989.00	0.00	48,989.00	0.0%
TOTAL, EXPENDITURES			1,312,650.94	1,874,946.94	906,441.28	1,874,946.94	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	59,292.00	59,292.00	0.00	59,292.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			59,292.00	59,292.00	0.00	59,292.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
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	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			59,292.00	59,292.00	0.00	59,292.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	2,500.00	0.00	2,500.00	0.0%
3) Other State Revenue		8300-8599	165,000.00	233,679.00	143,857.69	233,679.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,152.48	2,000.00	0.0%
5) TOTAL, REVENUES			167,000.00	238,179.00	145,010.17	238,179.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	37,668.00	38,374.00	19,539.75	38,374.00	0.0%
2) Classified Salaries		2000-2999	45,568.00	50,472.00	31,850.87	50,472.00	0.0%
3) Employee Benefits		3000-3999	42,199.00	44,985.00	28,590.51	44,985.00	0.0%
4) Books and Supplies		4000-4999	41,565.00	98,567.00	6,632.29	98,567.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,781.00	5,072.64	5,781.00	0.0%
6) Capital Outlay		6000-6999	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	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			167,000.00	238,179.00	91,686.06	238,179.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	53,324.11	0.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	53,324.11	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	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)	% Diff Column B & D (E)
FEDERAL REVENUE							
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	2,500.00	0.00	2,500.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	2,500.00	0.00	2,500.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6055-6056	8590	165,000.00	231,618.00	141,797.64	231,618.00	0.0%
All Other State Revenue	resources except 6055,6056	8590	0.00	2,061.00	2,060.05	2,061.00	0.0%
TOTAL, OTHER STATE REVENUE			165,000.00	233,679.00	143,857.69	233,679.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,152.48	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,152.48	2,000.00	0.0%
TOTAL, REVENUES			167,000.00	238,179.00	145,010.17	238,179.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	37,668.00	38,374.00	19,539.75	38,374.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,668.00	38,374.00	19,539.75	38,374.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	19,488.00	21,710.00	12,773.72	21,710.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	26,080.00	27,364.00	17,679.60	27,364.00	0.0%
Other Classified Salaries		2900	0.00	1,398.00	1,397.55	1,398.00	0.0%
TOTAL, CLASSIFIED SALARIES			45,568.00	50,472.00	31,850.87	50,472.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	3,108.00	3,167.00	1,922.78	3,167.00	0.0%
PERS		3201-3202	3,334.00	3,490.00	2,198.24	3,490.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,016.00	3,761.00	2,253.95	3,761.00	0.0%
Health and Welfare Benefits		3401-3402	29,037.00	30,706.00	20,802.66	30,706.00	0.0%
Unemployment Insurance		3501-3502	42.00	46.00	25.72	46.00	0.0%
Workers' Compensation		3601-3602	2,247.00	2,400.00	1,387.16	2,400.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,415.00	1,415.00	0.00	1,415.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,199.00	44,985.00	28,590.51	44,985.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	500.00	4.84	500.00	0.0%
Materials and Supplies		4300	41,565.00	97,067.00	6,627.45	97,067.00	0.0%
Noncapitalized Equipment		4400	0.00	1,000.00	0.00	1,000.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			41,565.00	98,567.00	6,632.29	98,567.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	2,411.00	2,381.34	2,411.00	0.0%
Dues and Memberships		5300	0.00	300.00	0.00	300.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	300.00	245.00	300.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	969.00	968.00	969.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	1,762.00	1,439.30	1,762.00	0.0%
Communications		5900	0.00	39.00	39.00	39.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,781.00	5,072.64	5,781.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			167,000.00	238,179.00	91,686.06	238,179.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8911	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
3) Other State Revenue		8300-8599	90,000.00	90,000.00	67,247.76	90,000.00	0.0%
4) Other Local Revenue		8600-8799	2,463,000.00	2,463,000.00	1,319,506.17	2,463,000.00	0.0%
5) TOTAL REVENUES			3,922,223.00	3,922,223.00	1,999,348.90	3,922,223.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,199,219.00	1,232,775.00	661,828.45	1,232,775.00	0.0%
3) Employee Benefits		3000-3999	390,949.00	395,455.00	201,734.26	395,455.00	0.0%
4) Books and Supplies		4000-4999	2,000,233.00	1,997,145.00	1,146,349.52	1,997,145.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	155,087.00	138,664.00	59,303.82	138,664.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	151,735.00	151,735.00	0.00	151,735.00	0.0%
9) TOTAL EXPENDITURES			3,922,223.00	3,940,774.00	2,069,216.05	3,940,774.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(18,551.00)	(69,867.15)	(18,551.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(18,551.00)	(69,867.15)	(18,551.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,413,490.31	1,413,490.31		1,413,490.31	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,413,490.31		1,413,490.31	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,413,490.31		1,413,490.31	
2) Ending Balance, June 30 (E + F1e)			1,413,490.31	1,394,939.31		1,394,939.31	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				1,394,939.31	
d) Unappropriated Amount		9790	1,413,490.31	1,394,939.31			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	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	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs		8220	1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,369,223.00	1,369,223.00	612,594.97	1,369,223.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	90,000.00	90,000.00	67,247.76	90,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,000.00	90,000.00	67,247.76	90,000.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,350,000.00	2,350,000.00	1,246,825.34	2,350,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	31,693.95	30,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	83,000.00	83,000.00	40,986.88	83,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,463,000.00	2,463,000.00	1,319,506.17	2,463,000.00	0.0%
TOTAL, REVENUES			3,922,223.00	3,922,223.00	1,999,348.90	3,922,223.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	996,745.00	1,007,905.00	516,232.84	1,007,905.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,427.00	82,427.00	53,058.12	82,427.00	0.0%
Clerical, Technical and Office Salaries		2400	120,047.00	142,443.00	92,537.49	142,443.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,199,219.00	1,232,775.00	661,828.45	1,232,775.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	109,416.00	105,748.00	43,331.52	105,748.00	0.0%
OASDI/Medicare/Alternative		3301-3302	73,374.00	86,690.00	42,335.36	86,690.00	0.0%
Health and Welfare Benefits		3401-3402	151,895.00	151,978.00	97,846.15	151,978.00	0.0%
Unemployment Insurance		3501-3502	599.00	605.00	331.29	605.00	0.0%
Workers' Compensation		3601-3602	32,373.00	32,670.00	17,889.94	32,670.00	0.0%
Retiree Benefits		3701-3702	17,764.00	17,764.00	0.00	17,764.00	0.0%
PERS Reduction		3801-3802	5,528.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			390,949.00	395,455.00	201,734.26	395,455.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	200,233.00	197,145.00	99,307.16	197,145.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	5,967.51	50,000.00	0.0%
Food		4700	1,750,000.00	1,750,000.00	1,041,074.85	1,750,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000,233.00	1,997,145.00	1,146,349.52	1,997,145.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	10,000.00	10,000.00	3,587.65	10,000.00	0.0%
Dues and Memberships		5300	405.00	405.00	215.00	405.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,500.00	18,500.00	1,660.00	18,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,182.00	83,505.00	36,505.04	83,505.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(12,295.00)	(12,297.63)	(12,295.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	34,350.00	29,713.71	34,350.00	0.0%
Communications		5900	8,000.00	4,199.00	(79.95)	4,199.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,087.00	138,664.00	59,303.82	138,664.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	25,000.00	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	0.0%
Other Debt Service - Principal		7439	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	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	151,735.00	151,735.00	0.00	151,735.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			151,735.00	151,735.00	0.00	151,735.00	0.0%
TOTAL, EXPENDITURES			3,922,223.00	3,940,774.00	2,069,216.05	3,940,774.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8916	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	561,716.00	640,191.00	640,191.00	640,191.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	80,000.00	46,720.00	80,000.00	0.0%
5) TOTAL, REVENUES			576,716.00	720,191.00	686,911.00	720,191.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	771,500.00	529,633.00	242,105.03	529,633.00	0.0%
6) Capital Outlay		6000-6999	1,880,630.00	2,270,969.00	500,812.29	2,270,969.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,652,130.00	2,800,602.00	742,917.32	2,800,602.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,075,414.00)	(2,080,411.00)	(56,006.32)	(2,080,411.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			561,716.00	677,116.00	115,400.00	677,116.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,513,698.00)	(1,403,295.00)	59,393.68	(1,403,295.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,831,456.03	1,831,456.03		1,831,456.03	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,831,456.03		1,831,456.03	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,831,456.03		1,831,456.03	
2) Ending Balance, June 30 (E + F1e)			317,758.03	428,161.03		428,161.03	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				428,161.03	
d) Unappropriated Amount		9790	317,758.03	428,161.03			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	561,716.00	640,191.00	640,191.00	640,191.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			561,716.00	640,191.00	640,191.00	640,191.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	80,000.00	46,720.00	80,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	80,000.00	46,720.00	80,000.00	0.0%
TOTAL, REVENUES			576,716.00	720,191.00	686,911.00	720,191.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL, EMPLOYEE BENEFITS			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	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	771,500.00	487,720.00	241,792.65	487,720.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	41,913.00	312.38	41,913.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			771,500.00	529,633.00	242,105.03	529,633.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	67,000.00	183,139.00	181,850.00	183,139.00	0.0%
Buildings and Improvements of Buildings		6200	1,813,630.00	2,087,830.00	318,962.29	2,087,830.00	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			1,880,630.00	2,270,969.00	500,812.29	2,270,969.00	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	0.0%
Other Debt Service - Principal		7439	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	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,652,130.00	2,800,602.00	742,917.32	2,800,602.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds		8915	561,716.00	677,116.00	115,400.00	677,116.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			561,716.00	677,116.00	115,400.00	677,116.00	0.0%
INTERFUND TRANSFERS OUT							
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	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			561,716.00	677,116.00	115,400.00	677,116.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,750.00	185,000.00	187,508.00	185,000.00	0.0%
5) TOTAL REVENUES			4,750.00	185,000.00	187,508.00	185,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,750.00	185,000.00	187,508.00	185,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	28,700.00	28,700.00	0.00	28,700.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			28,700.00	28,700.00	0.00	28,700.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,450.00	213,700.00	187,508.00	213,700.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	6,619,176.00	6,619,176.00		6,619,176.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	6,619,176.00		6,619,176.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	6,619,176.00		6,619,176.00	
2) Ending Balance, June 30 (E + F1e)			6,652,626.00	6,832,876.00		6,832,876.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	5,869,176.00		5,869,176.00	
c) Undesignated Amount		9790				963,700.00	
d) Unappropriated Amount		9790	6,652,626.00	963,700.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,750.00	185,000.00	187,508.00	185,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,750.00	185,000.00	187,508.00	185,000.00	0.0%
TOTAL REVENUES			4,750.00	185,000.00	187,508.00	185,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	28,700.00	28,700.00	0.00	28,700.00	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	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	0.0%
To: Deferred Maintenance Fund		7615	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	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,661.00	664,915.00	560,155.00	664,915.00	0.0%
5) TOTAL, REVENUES			234,661.00	664,915.00	560,155.00	664,915.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	237,000.00	341,005.00	6,760.91	341,005.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			237,000.00	341,005.00	6,760.91	341,005.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,339.00)	323,910.00	553,394.09	323,910.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	12,211,675.00	4,249,406.00	12,211,675.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,788,325.00	9,750,594.00	1,788,325.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,339.00)	2,112,235.00	10,303,988.09	2,112,235.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,089.64	1,089.64		1,089.64	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	1,089.64		1,089.64	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	1,089.64		1,089.64	
2) Ending Balance, June 30 (E + F1e)			(1,249.36)	2,113,324.64		2,113,324.64	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				2,113,324.64	
d) Unappropriated Amount		9790	(1,249.36)	2,113,324.64			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	234,161.00	334,415.00	334,415.00	334,415.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	330,500.00	225,740.00	330,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			234,661.00	664,915.00	560,155.00	664,915.00	0.0%
TOTAL, REVENUES			234,661.00	664,915.00	560,155.00	664,915.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL, EMPLOYEE BENEFITS			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	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	237,000.00	311,005.00	6,760.91	311,005.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	0.00	30,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			237,000.00	341,005.00	6,760.91	341,005.00	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	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	0.0%
TOTAL, EXPENDITURES			237,000.00	341,005.00	6,760.91	341,005.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	12,206,675.00	4,246,906.00	12,206,675.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	5,000.00	2,500.00	5,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	12,211,675.00	4,249,406.00	12,211,675.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,788,325.00	9,750,594.00	1,788,325.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	0.0%
5) TOTAL REVENUES			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,275.00	346,757.00	311,312.63	346,757.00	0.0%
6) Capital Outlay		6000-6999	447,050.00	430,781.00	124,880.47	430,781.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	59,500.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			522,825.00	777,538.00	436,193.10	777,538.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,052,553.00	5,368,325.00	3,139,353.77	5,368,325.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
b) Transfers Out		7610-7629	7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,572,151.00)	(7,531,806.00)	(252,221.78)	(7,531,806.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(519,598.00)	(2,163,481.00)	2,887,131.99	(2,163,481.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	44,736,628.43	44,736,628.43		44,736,628.43	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628.43	44,736,628.43		44,736,628.43	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	44,736,628.43		44,736,628.43	
2) Ending Balance, June 30 (E + F1e)			44,217,030.43	42,573,147.43		42,573,147.43	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				42,573,147.43	
d) Unappropriated Amount		9790	44,217,030.43	42,573,147.43			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,179,000.00	2,094,000.00	1,196,333.00	2,094,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees		8681	6,396,378.00	4,048,201.00	2,375,771.82	4,048,201.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	3,662.00	3,442.05	3,662.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	0.0%
TOTAL, REVENUES			7,575,378.00	6,145,863.00	3,575,546.87	6,145,863.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,275.00	344,257.00	310,712.63	344,257.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,500.00	600.00	2,500.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,275.00	346,757.00	311,312.63	346,757.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	250,000.00	250,000.00	0.00	250,000.00	0.0%
Buildings and Improvements of Buildings		6200	90,050.00	56,215.00	315.00	56,215.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	107,000.00	124,566.00	124,565.47	124,566.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			447,050.00	430,781.00	124,880.47	430,781.00	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	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund		7380	59,500.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			59,500.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			522,825.00	777,538.00	436,193.10	777,538.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			349,650.00	1,094,995.00	347,778.22	1,094,995.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,921,801.00	8,626,801.00	600,000.00	8,626,801.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,572,151.00)	(7,531,806.00)	(252,221.78)	(7,531,806.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	639,650.00	631,225.00	329,340.00	631,225.00	0.0%
4) Other Local Revenue		8600-8799	0.00	125,878.00	125,868.50	125,878.00	0.0%
5) TOTAL, REVENUES			639,650.00	757,103.00	455,208.50	757,103.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	46,000.00	37,234.00	26,075.34	37,234.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	776,673.00	3,688.00	(1,671.13)	3,688.00	0.0%
6) Capital Outlay		6000-6999	8,941,868.00	22,282,810.00	2,610,141.36	22,282,810.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,764,541.00	22,323,732.00	2,634,545.57	22,323,732.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,124,891.00)	(21,566,629.00)	(2,179,337.07)	(21,566,629.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
b) Transfers Out		7610-7629	847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,074,151.00	19,756,723.00	4,799,127.78	19,756,723.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,050,740.00)	(1,809,906.00)	2,619,790.71	(1,809,906.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,809,902.87	1,809,902.87		1,809,902.87	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	1,809,902.87		1,809,902.87	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	1,809,902.87		1,809,902.87	
2) Ending Balance, June 30 (E + F1e)			(240,837.13)	(3.13)		(3.13)	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				(3.13)	
d) Unappropriated Amount		9790	(240,837.13)	(3.13)			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	639,650.00	631,225.00	329,340.00	631,225.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			639,650.00	631,225.00	329,340.00	631,225.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	119,403.00	119,394.00	119,403.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	6,475.00	6,474.50	6,475.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	125,878.00	125,868.50	125,878.00	0.0%
TOTAL, REVENUES			639,650.00	757,103.00	455,208.50	757,103.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL EMPLOYEE BENEFITS			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	0.0%
Materials and Supplies		4300	46,000.00	37,234.00	26,075.34	37,234.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			46,000.00	37,234.00	26,075.34	37,234.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	776,673.00	3,532.00	(1,826.36)	3,532.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	156.00	155.23	156.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			776,673.00	3,688.00	(1,671.13)	3,688.00	0.0%
CAPITAL OUTLAY							
Land		6100	5,527,245.00	5,567,145.00	33,317.05	5,567,145.00	0.0%
Land Improvements		6170	178,647.00	3,991,238.00	392,101.85	3,991,238.00	0.0%
Buildings and Improvements of Buildings		6200	3,195,976.00	12,494,427.00	2,184,722.46	12,494,427.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	230,000.00	0.00	230,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,941,868.00	22,282,810.00	2,610,141.36	22,282,810.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Other Debt Service - Principal		7439	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	0.0%
TOTAL, EXPENDITURES			9,764,541.00	22,323,732.00	2,634,545.57	22,323,732.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,921,801.00	21,133,476.00	5,146,906.00	21,133,476.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			847,650.00	1,376,753.00	347,778.22	1,376,753.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,074,151.00	19,756,723.00	4,799,127.78	19,756,723.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,100.00	15,100.00	358.00	15,100.00	0.0%
5) TOTAL REVENUES			15,100.00	15,100.00	358.00	15,100.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,100.00	15,100.00	358.00	15,100.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	25,000.00	25,000.00	0.00	25,000.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(25,000.00)	(25,000.00)	0.00	(25,000.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,900.00)	(9,900.00)	358.00	(9,900.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	13,549.07	13,549.07		13,549.07	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	13,549.07		13,549.07	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	13,549.07		13,549.07	
2) Ending Balance, June 30 (E + F1e)			3,649.07	3,649.07		3,649.07	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				3,649.07	
d) Unappropriated Amount		9790	3,649.07	3,649.07			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			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	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	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	0.0%
Other		8622	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	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	358.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	15,000.00	15,000.00	0.00	15,000.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,100.00	15,100.00	358.00	15,100.00	0.0%
TOTAL, REVENUES			15,100.00	15,100.00	358.00	15,100.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL, EMPLOYEE BENEFITS			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	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	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	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	0.0%
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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	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	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	0.00	25,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.00	25,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	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	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,000.00)	(25,000.00)	0.00	(25,000.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	2,155.00	7,182.64	2,155.00	0.0%
4) Other Local Revenue		8600-8799	0.00	913,109.00	913,107.57	913,109.00	0.0%
5) TOTAL, REVENUES			0.00	915,264.00	920,290.21	915,264.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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	357,034.00	357,033.65	357,034.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	357,034.00	357,033.65	357,034.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	558,230.00	563,256.56	558,230.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	21,134.00	21,133.65	21,134.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	21,134.00	21,133.65	21,134.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	579,364.00	584,390.21	579,364.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00	
2) Ending Balance, June 30 (E + F1e)			0.00	579,364.00		579,364.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				579,364.00	
d) Unappropriated Amount		9790	0.00	579,364.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions							
Voted Indebtedness Levies							
Homeowners' Exemptions		8571	0.00	2,155.00	7,182.64	2,155.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,155.00	7,182.64	2,155.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Voted Indebtedness Levies							
Secured Roll		8611	0.00	887,849.00	887,848.25	887,849.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	23,490.00	23,489.32	23,490.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,770.00	1,770.00	1,770.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	913,109.00	913,107.57	913,109.00	0.0%
TOTAL, REVENUES			0.00	915,264.00	920,290.21	915,264.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	357,034.00	357,033.65	357,034.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	357,034.00	357,033.65	357,034.00	0.0%
TOTAL, EXPENDITURES			0.00	357,034.00	357,033.65	357,034.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
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	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	21,134.00	21,133.65	21,134.00	0.0%
(c) TOTAL, SOURCES			0.00	21,134.00	21,133.65	21,134.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	21,134.00	21,133.65	21,134.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			42.00	0.00	0.00	0.00	
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	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	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42.00	0.00	0.00	0.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			42.00	0.00	0.00	0.00	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00		0.00	
2) Ending Net Assets, June 30 (E + F1e)			42.00	0.00		0.00	
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	42.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/ Contributions		8674	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			42.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			42.00	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)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	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	0.0%
TOTAL, EMPLOYEE BENEFITS			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	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	0.0%
Transfers of Direct Costs - Interfund		5750	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	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.0%
DEPRECIATION							
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	9,999.81	9,999.81	9,999.81	9,999.81	0.00	0%
2. Special Education	199.01	199.01	199.01	199.01	0.00	0%
HIGH SCHOOL						
3. General Education	5,173.40	5,173.40	5,173.40	5,173.40	0.00	0%
4. Special Education	146.33	146.33	146.33	146.33	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	16.16	16.88	16.16	16.16	0.00	0%
6. Special Education	69.21	69.06	69.21	69.21	0.00	0%
7. TOTAL, K-12 ADA	15,603.92	15,604.49	15,603.92	15,603.92	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	77.71	77.71	77.71	77.71	0.00	0%
11. Adults Enrolled, State Apportioned	349.29	349.29	349.29	349.29	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	13.47	13.47	13.47	13.47	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	440.47	440.47	440.47	440.47	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	16,044.39	16,044.96	16,044.39	16,044.39	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	75,294.00	75,294.00	75,294.00	75,294.00	0.00	0%
17. High School	129,049.00	129,049.00	129,049.00	129,049.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	204,343.00	204,343.00	204,343.00	204,343.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	62.03	62.03	62.03	62.03	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	76.00	76.00	76.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	25.79	25.79	25.79	25.79	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)	0.00	453.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charters ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)	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. Charters 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%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Second Interim
2006/07 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	9,965,457.21	10,193,594.51	12,118,316.78	9,376,064.89	6,177,176.99	4,850,075.70
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	16,220.62	37,265.60	(12,220.88)	4,277.45	4,915.89	15,220,023.58
Principal Apportionment	8010-8019	3,866,248.00	7,732,496.00	5,310,876.00	4,632,392.00	5,154,997.00	5,154,997.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	50,000.00	(49,931.21)	148,883.71	105,187.43	52,731.50	357,182.48
Other State Revenue	8300-8599	20,518.00	16,711.00	708,225.93	2,302,452.61	2,131,503.00	946,162.00
Other Local Revenue	8600-8799	495,715.05	584,850.40	543,426.54	470,367.95	548,905.46	487,246.98
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	2,500.00	0.00
All Other Financing Sources	8930-8979	63,495.00	115,145.72	4,379.61	0.00	0.00	0.00
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		4,512,196.67	8,436,537.51	6,703,570.91	7,514,677.44	7,895,552.85	22,165,612.04
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	1,779,778.85	2,294,622.55	4,563,120.48	4,611,862.61	4,792,616.13	4,851,028.05
Classified Salaries	2000-2999	815,740.40	966,202.08	1,236,683.19	1,289,630.58	1,306,246.16	1,395,435.57
Employee Benefits	3000-3999	1,373,237.81	1,467,221.79	1,770,365.35	1,803,373.46	1,829,746.66	1,841,354.98
Books, Supplies and Services	4000-5999	941,535.89	1,188,276.02	1,294,298.04	1,441,655.44	1,075,007.80	912,950.02
Capital Outlay	6000-6599	0.00	78,972.00	45,193.50	47,414.94	1,430.00	45,690.50
Other Outgo	7000-7499	129,731.20	111,044.88	145,231.86	90,836.84	79,834.35	78,682.58
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	115,400.00	300,000.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00			
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		5,040,024.15	6,106,339.32	9,054,892.42	9,400,173.87	9,384,881.10	9,125,141.70
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	4,005,265.30	150,814.21	142,701.10	743,720.18	161,352.03	99,210.53
Accounts Payable	9500	3,249,300.52	556,290.13	533,631.48	2,057,111.65	(874.93)	(475.67)
TOTAL PRIOR YEAR TRANSACTIONS		755,964.78	(405,475.92)	(390,930.38)	(1,313,391.47)	162,226.96	99,686.20
E. NET INCREASE/DECREASE (B - C + D)		228,137.30	1,924,722.27	(2,742,251.89)	(3,198,887.90)	(1,327,101.29)	13,140,156.54
F. ENDING CASH (A + E)		10,193,594.51	12,118,316.78	9,376,064.89	6,177,176.99	4,850,075.70	17,990,232.24
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	17,990,232.24	16,431,358.35	14,942,892.65	13,454,426.95	11,965,961.25	10,477,495.55		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	219,279.57	2,859,360.63	2,859,360.63	2,859,360.63	2,859,360.63	2,859,360.63		29,786,564.98
Principal Apportionment	8010-8019	5,154,997.00	5,215,174.20	5,215,174.20	5,215,174.20	5,215,174.20	0.00	5,215,174.20	63,082,874.00
Miscellaneous Funds	8080-8099	0.00	92,861.00	92,861.00	92,861.00	92,861.00	92,861.00		464,305.00
Federal Revenue	8100-8299	11,568.36	733,601.95	733,601.95	733,601.95	733,601.95	733,601.95		4,343,632.02
Other State Revenue	8300-8599	1,988,003.58	1,573,484.18	1,573,484.18	1,573,484.18	1,573,484.18	1,573,484.18		15,980,997.02
Other Local Revenue	8600-8799	627,985.72	858,069.11	858,069.11	858,069.11	858,069.11	858,069.11		8,048,843.65
Interfund Transfers In	8910-8929	0.00	61,851.60	61,851.60	61,851.60	61,851.60	61,851.60		311,758.00
All Other Financing Sources	8930-8979	0.00	0.33	0.33	0.33	0.33	0.33		183,021.98
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		8,001,834.23	11,394,403.00	11,394,403.00	11,394,403.00	11,394,403.00	6,179,228.80	5,215,174.20	122,201,996.65
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,571,817.64	5,590,345.31	5,590,345.31	5,590,345.31	5,590,345.31	8,792,863.69		58,619,091.24
Classified Salaries	2000-2999	1,352,777.04	1,471,183.29	1,471,183.29	1,471,183.29	1,471,183.29	2,514,255.56		16,761,703.74
Employee Benefits	3000-3999	1,808,539.54	1,892,853.97	1,892,853.97	1,892,853.97	1,892,853.97	3,435,045.08		22,900,300.55
Books, Supplies and Services	4000-5999	1,242,507.77	3,387,278.23	3,387,278.23	3,387,278.23	3,387,278.23	3,387,278.23		25,032,622.13
Capital Outlay	6000-6599	126,229.33	288,120.75	288,120.75	288,120.75	288,120.75	288,120.75		1,785,534.02
Other Outgo	7000-7499	102,754.56	123,145.55	123,145.55	123,145.55	123,145.55	123,145.55		1,353,844.02
Interfund Transfers Out	7600-7629	0.00	129,941.60	129,941.60	129,941.60	129,941.60	129,941.60		1,065,108.00
All Other Financing Uses	7630-7699		0.00	0.00					0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		9,204,625.88	12,882,868.70	12,882,868.70	12,882,868.70	12,882,868.70	18,670,650.46	0.00	127,518,203.70
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	119,302.75							5,422,366.10
Accounts Payable	9500	475,384.99							6,870,368.17
TOTAL PRIOR YEAR TRANSACTIONS		(356,082.24)	0.00	0.00	0.00	0.00	0.00	0.00	(1,448,002.07)
E. NET INCREASE/DECREASE (B - C + D)		(1,558,873.89)	(1,488,465.70)	(1,488,465.70)	(1,488,465.70)	(1,488,465.70)	(12,491,421.66)	5,215,174.20	(6,764,209.12)
F. ENDING CASH (A + E)		16,431,358.35	14,942,892.65	13,454,426.95	11,965,961.25	10,477,495.55	(2,013,926.11)		
G. ENDING CASH, PLUS ACCRUALS									3,201,248.09

Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	91,012,056.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		5,868.29	3.83%	6,093.29	2.56%	6,249.29
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		15,603.92	0.64%	15,703.92	0.00%	15,703.92
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		91,568,327.70	4.50%	95,688,538.70	2.56%	98,138,350.22
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		287,703.00	4.31%	300,114.00	3.15%	309,559.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		91,856,030.70	4.50%	95,988,652.70	2.56%	98,447,909.22
f. Deficit Factor (Form RLI, line 16)		1.00000	0.00%	1.00000	0.00%	1.00000
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		91,856,030.70	4.50%	95,988,652.70	2.56%	98,447,909.22
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		1,054,000.00	-0.61%	1,047,526.00	0.00%	1,047,526.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(2,321,688.00)	3.84%	(2,410,887.00)	2.57%	(2,472,740.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		423,713.00	4.10%	441,081.00	2.75%	453,196.00
k. Total Revenue Limit Sources (Sum line A1g thru line A1j) (Must equal line A1)		91,012,055.70	4.45%	95,066,372.70	2.53%	97,475,891.22
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,702,724.00	-10.95%	5,078,448.00	0.00%	5,078,448.00
4. Other Local Revenues	8600-8799	2,774,069.66	0.00%	2,774,069.00	0.00%	2,774,069.00
5. Other Financing Sources	8910-8999	(10,509,446.00)	-1.24%	(10,378,630.00)	0.31%	(10,410,787.00)
6. Total (Sum lines A1k thru A5)		88,979,403.36	4.00%	92,540,259.70	2.57%	94,917,621.22
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				49,583,618.00		53,599,501.00
b. Step & Column Adjustment				842,922.00		911,192.00
c. Cost-of-Living Adjustment				1,899,053.00		
d. Other Adjustments				1,273,908.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,583,618.00	8.10%	53,599,501.00	1.70%	54,510,693.00
2. Classified Salaries						
a. Base Salaries				10,751,751.95		11,541,119.95
b. Step & Column Adjustment				161,276.00		173,117.00
c. Cost-of-Living Adjustment				411,792.00		
d. Other Adjustments				216,300.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,751,751.95	7.34%	11,541,119.95	1.50%	11,714,236.95
3. Employee Benefits	3000-3999	18,435,929.00	3.63%	19,105,266.00	1.54%	19,399,225.00
4. Books and Supplies	4000-4999	5,327,698.05	-66.77%	1,770,337.00	0.00%	1,770,337.00
5. Services and Other Operating Expenditures	5000-5999	6,604,631.66	-1.08%	6,533,218.00	0.00%	6,533,218.00
6. Capital Outlay	6000-6999	1,276,093.00	-25.21%	954,340.00	0.00%	954,340.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,107,782.00	0.00%	1,107,782.00	0.00%	1,107,782.00
8. Direct Support/Indirect Costs	7300-7399	(1,198,806.00)	0.00%	(1,198,806.00)	0.00%	(1,198,806.00)
9. Other Financing Uses	7600-7699	378,970.00	-124.56%	(93,081.00)	0.00%	(93,081.00)
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		92,267,667.66	1.14%	93,319,676.95	1.48%	94,697,944.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,288,264.30)		(779,417.25)		219,676.27
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,617,102.51		4,328,838.21		3,549,420.96
2. Ending Fund Balance (Sum lines C and D1)		4,328,838.21		3,549,420.96		3,769,097.23
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.00
b. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	267,291.51		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		4,328,838.51		3,549,420.96		3,769,097.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
b. Undesignated/Unappropriated Amount	9790	267,291.51		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770			474,481.04		298,401.77
b. Undesignated/Unappropriated Amount	9790	963,700.00		489,219.00		665,299.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,056,538.51		4,277,121.00		4,496,798.00
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.						

Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,321,688.00	3.84%	2,410,887.00	2.57%	2,472,740.00
2. Federal Revenues	8100-8299	4,343,632.00	-7.72%	4,008,275.00	0.00%	4,008,275.00
3. Other State Revenues	8300-8599	10,278,273.00	-4.53%	9,812,426.00	0.00%	9,812,426.00
4. Other Local Revenues	8600-8799	5,274,774.00	-0.40%	5,253,911.00	0.00%	5,253,911.00
5. Other Financing Sources	8910-8999	11,004,226.00	-2.85%	10,690,388.00	1.53%	10,853,614.00
6. Total (Sum lines A1 thru A5)		33,222,593.00	-3.15%	32,175,887.00	0.70%	32,400,966.00
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				9,035,473.25		9,949,284.25
b. Step & Column Adjustment				153,603.00		169,138.00
c. Cost-of-Living Adjustment				346,059.00		
d. Other Adjustments				414,149.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,035,473.25	10.11%	9,949,284.25	1.70%	10,118,422.25
2. Classified Salaries						
a. Base Salaries				6,009,951.80		6,630,280.80
b. Step & Column Adjustment				90,148.00		99,454.00
c. Cost-of-Living Adjustment				230,181.00		
d. Other Adjustments				300,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,009,951.80	10.32%	6,630,280.80	1.50%	6,729,734.80
3. Employee Benefits	3000-3999	4,464,371.54	5.43%	4,706,607.00	0.94%	4,750,955.00
4. Books and Supplies	4000-4999	9,945,543.26	-35.82%	6,383,376.79	-2.09%	6,249,969.95
5. Services and Other Operating Expenditures	5000-5999	3,154,749.15	-24.42%	2,384,337.00	-4.53%	2,276,320.00
6. Capital Outlay	6000-6999	509,441.00	-73.61%	134,441.00	0.00%	134,441.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	446,786.00	0.00%	446,786.00	0.00%	446,786.00
8. Direct Support/Indirect Costs	7300-7399	998,082.00	0.00%	998,082.00	0.00%	998,082.00
9. Other Financing Uses	7600-7699	686,138.00	0.42%	688,989.00	1.05%	696,255.00
10. Other Adjustments (Explain in Section F below)						
11. Total Expenditures, Transfers Out and Uses (Sum lines B1 thru B10)		35,250,536.00	-8.31%	32,322,183.84	0.24%	32,400,966.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,027,943.00)		(146,296.84)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,174,239.84		146,296.84		0.00
2. Ending Fund Balance (Sum lines C and D1)		146,296.84		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	146,296.84		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		146,296.84		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 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 of 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.						

Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	93,333,744.00	4.44%	97,477,259.70	2.54%	99,948,631.22
2. Federal Revenues	8100-8299	4,343,632.00	-7.72%	4,008,275.00	0.00%	4,008,275.00
3. Other State Revenues	8300-8599	15,980,997.00	-6.82%	14,890,874.00	0.00%	14,890,874.00
4. Other Local Revenues	8600-8799	8,048,843.66	-0.26%	8,027,980.00	0.00%	8,027,980.00
5. Other Financing Sources	8910-8999	494,780.00	-36.99%	311,758.00	42.04%	442,827.00
6. Total (Sum lines A1 thru A5)		122,201,996.36	2.06%	124,716,146.70	2.09%	127,318,587.22
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				58,619,091.25		63,548,785.25
b. Step & Column Adjustment				996,525.00		1,080,330.00
c. Cost-of-Living Adjustment				2,245,112.00		0.00
d. Other Adjustments				1,688,057.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,619,091.25	8.41%	63,548,785.25	1.70%	64,629,115.25
2. Classified Salaries						
a. Base Salaries				16,761,703.75		18,171,400.75
b. Step & Column Adjustment				251,424.00		272,571.00
c. Cost-of-Living Adjustment				641,973.00		0.00
d. Other Adjustments				516,300.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,761,703.75	8.41%	18,171,400.75	1.50%	18,443,971.75
3. Employee Benefits	3000-3999	22,900,300.54	3.98%	23,811,873.00	1.42%	24,150,180.00
4. Books and Supplies	4000-4999	15,273,241.31	-46.61%	8,153,713.79	-1.64%	8,020,306.95
5. Services and Other Operating Expenditures	5000-5999	9,759,380.81	-8.63%	8,917,555.00	-1.21%	8,809,538.00
6. Capital Outlay	6000-6999	1,785,534.00	-39.02%	1,088,781.00	0.00%	1,088,781.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,554,568.00	0.00%	1,554,568.00	0.00%	1,554,568.00
8. Direct Support/Indirect Costs	7300-7399	(200,724.00)	0.00%	(200,724.00)	0.00%	(200,724.00)
9. Other Financing Uses	7600-7699	1,065,108.00	-44.05%	595,908.00	1.22%	603,174.00
10. Other Adjustments				0.00		0.00
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		127,518,203.66	-1.47%	125,641,860.79	1.16%	127,098,910.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(5,316,207.30)		(925,714.09)		219,676.27
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,791,342.35		4,475,135.05		3,549,420.96
2. Ending Fund Balance (Sum lines C and D1)		4,475,135.05		3,549,420.96		3,769,097.23
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.00
b. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	413,588.35		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with Line D2)		4,475,135.35		3,549,420.96		3,769,097.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES (Unrestricted only)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,825,547.00		3,313,420.96		3,533,097.23
b. Undesignated/Unappropriated Amount	9790	267,291.51		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		474,481.04		298,401.77
b. Undesignated/Unappropriated Amount	9790	963,700.00		489,219.00		665,299.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		5,056,538.51		4,277,121.00		4,496,798.00
F. RECOMMENDED RESERVES						
1. Special Education Pass-Through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Form AI, Estimated P-2 ADA column, lines 1-4 and 22)						
		15,518.55		15,618.55		15,618.55
3. Calculating the Reserves						
a. Total Expenditures, Transfers Out, and Uses (Line B11)		127,518,203.66		125,641,860.79		127,098,910.95
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)		127,518,203.66		125,641,860.79		127,098,910.95
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,825,546.11		3,769,255.82		3,812,967.33
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,825,546.11		3,769,255.82		3,812,967.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES
In determining Line F3h, if the Unrestricted Ending Fund Balance, Line D2 of the Unrestricted Worksheet (or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative) is less than the sum of Designated for Economic Uncertainties, Line E1a, and the Undesignated/Unappropriated Amount, Line E1b, then the difference is subtracted from the Total Available Reserves, Line E3, before comparing the Total Available Reserves (Line E3) to the Reserve Standard (Line F3g).						

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,560.29	5,560.29	5,560.29
2. Inflation Increase	0041	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525	308.00	308.00	308.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,868.29	5,868.29	5,868.29
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,868.29	5,868.29	5,868.29
b. Revenue Limit ADA	0033	15,604.49	15,603.92	15,603.92
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	91,571,672.62	91,568,327.70	91,568,327.70
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	0.00	0.00	0.00
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	287,573.00	287,703.00	287,703.00
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	91,859,245.62	91,856,030.70	91,856,030.70
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	91,859,245.62	91,856,030.70	91,856,030.70
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	19,417.00	19,356.00	19,356.00
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	463,803.00	464,305.00	464,305.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(444,386.00)	(444,949.00)	(444,949.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	91,414,859.62	91,411,081.70	91,411,081.70

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	27,367,731.00	29,786,565.00	29,786,565.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	947,617.00	1,054,000.00	1,054,000.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	26,420,114.00	28,732,565.00	28,732,565.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	64,994,745.62	62,678,516.70	62,678,516.70
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	485,179.00	481,793.00	481,793.00
33. Core Academic Program	9001	360,146.00	360,344.00	360,344.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	436,354.00	436,593.00	436,593.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	91,869.00	89,213.00	89,213.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.00
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)	---	403,190.00	404,357.00	404,357.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	65,397,935.62	63,082,873.70	63,082,873.70
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		65,397,935.62	63,082,873.70	63,082,873.70



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

2006-07 2nd Interim Assumptions

Tracy Unified School District

District

The undersigned, hereby certify that the Board of Education of the Tracy Unified School District, at its meeting on March 13, 2007,
has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Second Interim Financial Report, and upon which the District's multiyear financial
projections are based.

Signed: _____
President, Board of Education

Date: March 13, 2007

Signed: _____
District Superintendent

Date: March 13, 2007



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

2006-07 2nd Interim Assumptions
Tracy Unified School District
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.

	2006-07 1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
REVENUES:				
Revenue Limit Sources (8010-8099):				
ADA Used for R/L (Funded):		15223.49 ADA	15323.49 ADA	15323.49 ADA
For Declining Districts ~ Estimated P-2 ADA:		ADA	ADA	ADA
	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Funded ADA Increase (Decrease) over Prior Year:	%	\$	0.644781603 %	\$ 586,829
COLA :	%	\$	4 %	\$ 3,533,382
Plus(Minus) Other \$ changes:		\$ 76,813	\$ (65,895)	\$ (40,294)
Total Change from Prior Period		\$ 76,813	\$ 4,054,316	\$ 2,409,518
Adjusted Budget Amount	\$ 90,935,244	\$ 91,012,057	\$ 95,066,373	\$ 97,475,891
Please describe reason(s) for changes:		\$12,411 chg in BTS	\$7,300 chg in Pupil Ret	\$9,445 chg in BTS
		\$76,983 chg in In-Lieu Tax	\$10,339 in Remedial	\$7,189 in Remedial
		\$(170) chg in UI	\$(18,433) chg xfer to COE	\$(12,778) chg xfer to COE
			\$14,558 chg in CORE	\$10,123 chg in CORE
			\$(89,200) chg in restr xfer	\$(61,853) chg in restr xfer
			\$(6,474) chg in In-Lieu Tax	\$(1) chg in Deficit
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	0 %	\$ -	0 %	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
State Revenue (8300-8599):				
COLA % Used for:	0 %	\$ -	0 %	\$ -
One time \$ included in:		\$ 17,070	\$ (624,276)	\$ -
Plus(Minus) Other \$ changes:		\$ 52,548	\$ -	\$ -
Total Change from Prior Period		\$ 69,618	\$ (624,276)	\$ -
Adjusted Budget Amount	\$ 5,633,106	\$ 5,702,724	\$ 5,078,448	\$ 5,078,448
Please describe reason(s) for changes:		One time increase/(decrease):	One time increase/(decrease):	No changes projected
		Mandated Cost Reimb. \$ 17,070	Mandated Cost Reimb. \$ (620,123)	
			05/06 CSIS \$ (4,153)	
		Increase Lottery Revenue \$ 235,418		
		Decrease CSR Revenue \$ (182,870)		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09		
<u>REVENUES Cont.:</u>						
<u>Local Revenue (8600-8799):</u>						
% Incr.(Decr.) included in:	_____ 0 %	\$ _____ -	_____ 0 %	\$ _____ -		
One time \$ included in:		\$ _____ -		\$ _____ -		
Plus(Minus) Other \$ changes:		\$ _____ 278,934		\$ _____ -		
Total Change from Prior Period		\$ _____ 278,934		\$ _____ -		
Adjusted Budget Amount	<u>\$ 2,495,135</u>	\$ _____ 2,774,069	\$ _____ 2,774,069	\$ _____ 2,774,069		
Please describe reason(s) for changes:		Other on-going changes: Increase other revenues and facility use fees \$ _____ 278,934	No changes projected	No changes projected		
<u>Other Financing Sources (8910-8999):</u>						
% Incr.(Decr.) included in:	_____ 0 %	\$ _____ -	2.65096752 %	\$ _____ (278,602)		
One time \$ included in:		\$ _____ (11,440)		\$ _____ 409,418		
Plus(Minus) Other \$ changes:		\$ _____ (594,285)		\$ _____ -		
Total Change from Prior Period		\$ _____ (605,725)		\$ _____ (32,157)		
Adjusted Budget Amount	<u>\$ (9,903,721)</u>	\$ _____ (10,309,446)	\$ _____ (10,378,630)	\$ _____ (10,410,782)		
Please describe reason(s) for changes:		One time increase in Cont \$ _____ (11,440) Decrease in Transfers In \$ _____ (74,392) Increase in Contribution Payroll \$ _____ (370,890) Other \$ _____ (149,003)	One time inc Contributi \$ _____ 11,440 One time inc/dec \$ _____ 397,978 RRM \$ _____ (17,106) Increase Contribution Spec Ed & Transp. \$ _____ (261,496)	Increase Contribution Spec Ed & Transp. \$ _____ (119,629) RRM \$ _____ (43,597)		
Total Revenues & Other Financing Sources	\$ 89,159,764	\$ 88,979,404	\$ 92,540,260	\$ 94,917,621		
<u>EXPENSES:</u>						
<u>Object IXXX:</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step & Column included in:	_____ 0 %	\$ _____ -	_____ 1.7 %	\$ _____ 842,922	_____ 1.7 %	\$ _____ 911,192
COLA included in:	_____ 5.5 %	\$ _____ 2,516,127	_____ 3.83 %	\$ _____ 1,899,053	_____ 0 %	\$ _____ -
Other:						
Growth Positions:	_____ 0 FTE	\$ _____ -	_____ 0 FTE	\$ _____ -	_____ 0 FTE	\$ _____ -
One time \$ included in:		\$ _____ (622,767)		\$ _____ 1,273,909		\$ _____ -
Plus(Minus) Other \$ changes:		\$ _____ 64,648		\$ _____ -		\$ _____ -
Total Change from Prior Period		\$ _____ -1,958,008		\$ _____ -4,015,883		\$ _____ 911,192
Adjusted Budget Amount	<u>\$ 47,625,610</u>	\$ _____ 49,583,618	\$ _____ 53,599,501	\$ _____ 54,510,693		
Please describe changes next page:						

	1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
EXPENSES Cont.:		One time inc/(dec)	One time inc/(dec)	No changes projected
Object 1XXX:		Vacancies \$ (622,767)	Vacancies \$ 1,273,909	
		On-going changes:		
		Trans to/from other obj \$ 64,648		
Object 2XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		0 % \$ -	1.5 % \$ 161,276	1.5 % \$ 173,117
COLA included in:		5.5 % \$ 514,821	3.83 % \$ 411,792	0 % \$ -
Other:				
Growth Positions:		1.375 FTE \$ 25,832	0 FTE \$ -	0 FTE \$ -
One time \$ included in:		\$ (105,616)	\$ 216,300	\$ -
Plus(Minus) Other \$ changes:		\$ 32,608	\$ -	\$ -
Total Change from Prior Period		\$ 467,645	\$ 789,368	\$ 173,117
Adjusted Budget Amount	\$ 10,284,107	\$ 10,751,752	\$ 11,541,120	\$ 11,714,237
Please describe reason(s) for changes:		One time inc/(dec)	One time inc/(dec)	No changes projected
		Vacancies \$ (105,616)	Vacancies \$ 216,300	
		On-going changes:		
		Trans to/from other obj \$ 16,497		
		Increase in Revenue \$ 16,111		
Object 3XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Incr./(Decr.) \$ Increase/(Decrease)	% Incr./(Decr.) \$ Increase/(Decrease)
Change in Statutory Benefits:				
Increase in Statutory due to Step & Column		0 % \$ -	0.774078739 % \$ 142,709	0.805959955 % \$ 153,981
Increase in Statutory due to COLA		2.351954507 % \$ 427,361	1.805495613 % \$ 332,860	0 % \$ -
Incr./Decr. in Statutory due to rate changes		% \$ -	0 % \$ -	0 % \$ -
Incr./Decr. in Statutory due to +/- positions, other changes		-0.436917895 % \$ (79,390)	0.360793128 % \$ 66,516	0 % \$ -
Total \$ Change in Statutory		\$ 347,971	\$ 542,084	\$ 153,981
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes		0 % \$ -	0.690244576 % \$ 127,253	0.732667106 % \$ 139,978
Incr./Decr. in H & W due to CAP change		0 % \$ -	0 % \$ -	0 % \$ -
Incr./Decr. in H & W due to other		-0.567024658 % \$ (103,031)	0 % \$ -	0 % \$ -
Incr./Decr. in H & W due to +/- positions		% \$ 674	0 % \$ -	0 % \$ -
Are you budgeting at the CAP ?		Yes		
Total \$ Change in H & W		\$ (102,357)	\$ 127,253	\$ 139,978
Changes in Other Benefits:		0.109259743 % \$ 19,853	0 % \$ -	0 % \$ -
Total \$ Change in Benefits:		\$ 269,467	\$ 669,337	\$ 293,959
One time benefit \$ included above:		\$ (195,769)	\$ 353,486	\$ 0
Total Change from Prior Period		\$ 265,467	\$ 669,337	\$ 293,959
Adjusted Budget Amount	\$ 18,170,462	\$ 18,435,929	\$ 19,105,266	\$ 19,399,225
Please describe changes next page:				

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

1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
	One time inc/(dec)	One time inc/(dec)	
	vacancies \$ (195,769)	vacancies \$ 353,486	
	Changes due to +/- positons include amounts for items transferred from other objects to cover	Increase in Retiree Health & Welfare benefits due to a projected 10% rate increase	Increase in Retiree Health & Welfare benefits due to a projected 10% rate increase
	discretionary payroll costs, and adjusted 3xxx's to postion control	(\$1,272,523 x 10%) \$ 127,253	(\$1,399,776 x 10%) \$ 139,978

Object 4XXX:

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

-2.832346989 %	\$ (154,471)	0 %	\$ -	0 %	\$ -
	\$ -		\$ -		\$ -
	\$ 28,363		\$ (3,557,361)		\$ -
	\$ (126,108)		\$ (3,557,361)		\$ -
\$ 5,453,806	\$ -5,327,698		\$ 1,770,337		\$ 1,770,337

On-going changes:	One time inc/(dec)	No changes projected
Trans to/from other obj \$ (263,535)	C/O \$ (28,363)	
Increase in Revenue \$ 109,064	One time - 1st Interim	
	C/O \$ (1,385,032)	
One time inc/(dec) (C/O) \$ 28,363	Board Project & Mand \$ (1,960,944)	
	Capital Leases \$ (183,022)	

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

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

5.212456957 %	\$ 326,713	0 %	\$ -	0 %	\$ -
	\$ -		\$ -		\$ -
	\$ 10,000		\$ (71,414)		\$ -
	\$ 336,713		\$ (71,414)		\$ -
\$ 6,267,919	\$ 6,604,632		\$ 6,533,218		\$ 6,533,218

One time inc/(dec)	One time inc/(dec)	No changes projected
Board projects \$ 10,000	Board projects \$ (10,000)	
	One time - 1st Interim	
On-going changes:	C/O & Board Projects \$ (61,414)	
Trans to/from other obj \$ 156,108		
Increase in Revenue \$ 170,605		

Object 6XXX:

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
	10.21802996 %	0 %	0 %
	\$ 95,891	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 241,753	\$ (321,753)	\$ -
	\$ 337,644	\$ (321,753)	\$ -
\$ 938,449	\$ 1,276,093	\$ 954,340	\$ 954,340
	One time inc/(dec) (c/o)	One time inc/(dec) (c/o)	No changes projected
	\$ 241,753	\$ (241,753)	
	On-going changes:		
	Trans to/from other obj	One time - 1st Interim	
	\$ 95,891	Relocatables	
		\$ (80,000)	

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

% Increase(Decrease) included in:

Flat \$ Increase(Decrease) included in:

One time \$ included in:

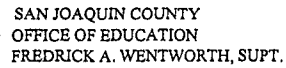
Total Change from Prior Period

Adjusted Budget Amount

Please describe reason(s) for changes:

	0 %	0 %	0 %
	\$ 46,983	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 46,983	\$ -	\$ -
\$ 1,060,799	\$ 1,107,782	\$ 1,107,782	\$ 1,107,782
	Increase - In Lieu of Tax	No changes projected	No changes projected
	\$ 46,983		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2006-07	Projected (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:	0.99035424 %	\$ (11,756)	0 % \$ -	0 % \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (11,756)	\$ -	\$ -
Adjusted Budget Amount	\$ (1,187,050)	\$ (1,198,806)	\$ (1,198,806)	\$ (1,198,806)
Please describe reason(s) for changes:				
	Increase in indirect chgs	\$ (11,756)	No changes projected	No changes projected
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:	-31.22403683 %	\$ (172,051)	0 % \$ -	0 % \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ -	\$ (472,051)	\$ -
Total Change from Prior Period		\$ (172,051)	\$ (472,051)	\$ -
Adjusted Budget Amount	\$ 551,021	\$ 378,970	\$ (93,081)	\$ (93,081)
Please describe reason(s) for changes:				
	On-going changes:		One time inc/(dec) - 1st Interim	No changes projected
	Trans to/from other obj	\$ (172,051)	WHS Science \$ (472,051)	
			Classrooms	
Total Expenditures & Other Financing Uses				
	\$ 89,165,123	\$ 92,267,668	\$ 93,319,677	\$ 94,697,944
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance				
	\$ (5,359)	\$ (3,288,264)	\$ (779,417)	\$ 219,676



2006-07 2nd Interim Assumptions
Tracy Unified School District
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.

[illegible]

	1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
REVENUES Cont.:				
Decrease in State Revenue	\$	(19,547)	unused grant awards \$	(270,167)
Local Revenue (8600-8799):				
One time inc AB466	\$	277,500		
% Incr.(Decr.) included in:	0 %	\$ -	0 %	\$ -
One time \$ included in:		\$ -		\$ (20,863)
Plus(Minus) Other \$ changes:		\$ 535,017		\$ -
Total Change from Prior Period		\$ 535,017		\$ (20,863)
Adjusted Budget Amount	\$ 4,739,757	\$ 5,274,274	\$ 5,253,911	\$ 5,253,911
Please describe reason(s) for changes:		Increase in Revenue	Prior year deferred	No changes projected
		MAA \$ 252,733	revenue \$ (20,863)	
		Special Education \$ 216,794		
		ROC/P \$ 44,695		
		Other \$ 20,795		
Other Financing Sources (8910-8999):				
% Incr.(Decr.) included in:	0 %	\$ -	2.531772793 %	\$ 278,602
One time \$ included in:		\$ 11,440		\$ (592,440)
Plus(Minus) Other \$ changes:		\$ 519,893		\$ -
Total Change from Prior Period		\$ 531,333		\$ (313,838)
Adjusted Budget Amount	\$ 10,472,893	\$ 11,004,226	\$ 10,690,388	\$ 10,853,614
Please describe reason(s) for changes:		One time increase/(decrease)	One time increase/(decrease)	Increase Contribution
		in Contribution \$ 11,440	in Contribution \$ (592,440)	Spec Ed & Transp. \$ 119,629
		Increase in Contribution	RRM \$ 17,106	RRM \$ 43,597
		Payroll \$ 429,274	Increase Contribution	
		Other \$ 90,619	Spec Ed & Transp. \$ 261,496	
Total Revenues & Other Financing Sources	\$ 29,338,377	\$ 33,222,492	\$ 32,176,887	\$ 32,400,966
EXPENSES:				
Object 1XXX:				
% Increase/(Decrease)		\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	0 %	\$ -	1.7 %	\$ 153,603
COLA included in:	5.5 %	\$ 451,726	3.83 %	\$ 346,059
Other:				
Growth Positions:	3.5 FTE	\$ 119,741	4.8 FTE	\$ 264,149
One time \$ included in:		\$ (150,000)		\$ 150,000
Plus(Minus) Other \$ changes:		\$ 81,459		\$ -
Total Change from Prior Period		\$ 502,926		\$ 169,138
Adjusted Budget Amount	\$ 8,532,547	\$ 9,035,473	\$ 9,949,284	\$ 10,118,422
Please describe changes next page:				

	1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
EXPENSES Cont.:		On-going changes:	One time inc/(dec)	No changes projected
Object 1XXX:		Trans to/from other obj \$ 81,664	Vacancies \$ 150,000	
		Decrease in Revenue \$ (205)		
			Increase in Staffing \$ 264,149	
		One time inc/(dec)		
		Vacancies \$ (150,000)		
Object 2XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		0 % \$ -	1.5 % \$ 90,149	1.5 % \$ 99,454
COLA included in:		5.5 % \$ 325,606	3.83 % \$ 230,181	0 % \$ -
Other:				
Growth Positions:		2.96 FTE \$ 52,994	0 FTE \$ -	0 FTE \$ -
One time \$ included in:		\$ (300,000)	\$ 300,000	\$ -
Plus(Minus) Other \$ changes:		\$ (26,119)	\$ -	\$ -
Total Change from Prior Period		\$ 52,481	\$ 620,330	\$ 99,454
Adjusted Budget Amount	\$ 5,957,470	\$ 6,009,951	\$ 6,630,281	\$ 6,729,736
Please describe reason(s) for changes:		On-going changes:	One time inc/(dec)	No changes projected
		Trans to/from other obj \$ (25,495)	Vacancies \$ 300,000	
		Decrease in Revenue \$ (624)		
		One time inc/(dec)		
		Vacancies \$ (300,000)		
Object 3XXX:		% Increase/(Decrease) \$ Increase/(Decrease)	% Incr./(Decr.) \$ Increase/(Decrease)	% Incr./(Decr.) \$ Increase/(Decrease)
Change in Statutory Benefits:				
Increase in Statutory due to Step & Column		0 % \$ -	0.901248249 % \$ 40,235	0.942254737 % \$ 44,348
Increase in Statutory due to COLA		3.045065738 % \$ 133,105	2.172517445 % \$ 96,989	0 % \$ -
Incr./Decr. in Statutory due to rate changes		0 % \$ -	% \$ -	0 % \$ -
Incr./Decr. in Statutory due to +/- positions, other changes		6.46 % \$ 26,560	2.35219196 % \$ 105,011	0 % \$ -
Total \$ Change in Statutory		\$ 159,665	\$ 242,235	\$ 44,348
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes		0 % \$ -	0 % \$ -	0 % \$ -
Incr./Decr. in H & W due to CAP change		0 % \$ -	0 % \$ -	0 % \$ -
Incr./Decr. in H & W due to other		-1.853050785 % \$ (81,000)	0 % \$ -	0 % \$ -
Incr./Decr. in H & W due to +/- positions		6.46 % \$ 12,612	0 % \$ -	% \$ -
Are you budgeting at the CAP ?	Yes	Yes	Yes	
Total \$ Change in H & W		\$ (68,388)	\$ -	\$ -
Changes in Other Benefits:		0.044038553 % \$ 1,925	0 % \$ -	0 % \$ -
Total \$ Change in Benefits:		\$ 93,202	\$ 242,235	\$ 44,348
One time benefit \$ included above:		\$ (123,074)	\$ 123,074	\$ 0
Total Change from Prior Period		\$ 93,202	\$ 242,235	\$ 44,348
Adjusted Budget Amount	\$ 4,371,170	\$ 4,464,372	\$ 4,706,607	\$ 4,750,955
Please describe changes next page:				

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

1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
	On-going changes:	One Time (Dec) Vaca \$ 123,074	No changes projected
	Trans to/from other obj \$ (313)		
	Decrease in Revenue \$ (151)		
	One Time (Dec) Vaca \$ (123,074)		
	Changes due to +/- positions include amounts for items transferred from other objects to cover discretionary payroll costs, and adjusted 3xxx's to position control		
	% Increase(Decrease) included in: 35.75996737 % \$ 2,619,714	0 % \$ 11,291	0 % \$ 39,009
	Flat \$ Increase(Decrease) included in: \$ -	\$ (1,256,105)	\$ (172,415)
	One time \$ included in: \$ -	\$ (2,317,354)	\$ -
	Total Change from Prior Period \$ 2,619,714	\$ (3,562,168)	\$ (133,406)
Adjusted Budget Amount \$ 7,325,829	\$ 9,945,543	\$ 6,383,375	\$ 6,249,969

Please describe reason(s) for changes:

On-going changes:	One time inc/(dec)	Reduce expenditures to balance
Trans to/from other obj \$ (17,521)	from 1st Interim \$ (2,317,354)	categorical programs \$ (172,415)
Increase in Revenue \$ 2,637,235	RRM \$ 11,291	RRM \$ 39,009
	Reduce expenditures to balance	
	categorical programs \$ (1,256,105)	

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

% Increase(Decrease) included in: 20.4068476 % \$ 533,583	0 % \$ -	0 % \$ -
Flat \$ Increase(Decrease) included in: \$ -	\$ (757,084)	\$ (108,017)
One time \$ included in: \$ 6,440	\$ (13,328)	\$ -
Total Change from Prior Period \$ 540,023	\$ (770,412)	\$ (108,017)
Adjusted Budget Amount \$ 2,614,726	\$ 2,384,337	\$ 2,276,320

Please describe reason(s) for changes:

On-going changes:	One time inc/(dec)	Reduce expenditures to balance
Trans to/from other obj \$ 317,504		categorical programs \$ (108,017)
Increase in Revenue \$ 216,079	One time inc/(dec)	
	from 1st Interim \$ (6,888)	
One time inc/(dec) \$ 6,440		
Lighting Retrofit	Reduce expenditures to balance	
	categorical programs \$ (757,084)	

Object 6XXX:

1st Interim Totals	2nd Interim (Restricted Only) 2006-07	Projected (Restricted Only) 2007-08	Projected (Restricted Only) 2008-09
% Increase(Decrease) included in:	12.70818584 % \$ 57,441	0 % \$ -	0 % \$ -
Flat \$ Increase(Decrease) included in:	\$ -	\$ -	\$ -
One time \$ included in:	\$ -	\$ (375,000)	\$ -
Total Change from Prior Period	\$ 57,441	\$ (375,000)	\$ -
Adjusted Budget Amount	\$ 452,000	\$ 134,441	\$ 134,441
Please describe reason(s) for changes:			

On-going changes:	One time inc/(dec)	No changes projected
Trans to/from other obj \$ 57,441	Warehouse Roof \$ (125,000)	
	Buses \$ (250,000)	

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

% Increase(Decrease) included in:	1.515970862 % \$ 6,672	0 % \$ -	0 % \$ -
Flat \$ Increase(Decrease) included in:	\$ -	\$ -	\$ -
One time \$ included in:	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ 6,672	\$ -	\$ -
Adjusted Budget Amount	\$ 440,114	\$ 446,786	\$ 446,786
Please describe reason(s) for changes:			

On-going changes:	No changes projected	No changes projected
Trans to/from other obj \$ 6,672		



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 2006-07		Projected 2007-08		Projected 2008-09	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))		\$ 7,617,103	\$ 2,174,240				
ENDING FUND BALANCE		\$ 4,328,839	\$ 146,296	\$ 3,549,421	\$ 1	\$ 3,769,098	\$ 1
COMPONENTS OF ENDING FUND BALANCE:		Must Agree to Components of Fund Balance Form 01 pg 2					
Reserved Amounts							
Revolving Cash	9711	15,000	\$	\$ 15,000	\$	\$ 15,000	\$
Stores	9712	221,000	\$	\$ 221,000	\$	\$ 221,000	\$
Prepaid Expenditures	9713		\$	\$	\$	\$	\$
General Reserve (EC 42124)	9730		\$	\$	\$	\$	\$
Legally Restricted Balances	9740		\$	\$	\$	\$	\$
Designated Amounts							
Designated for Economic Uncertainties	9770	3,825,547	\$	\$ 3,313,421	\$	\$ 3,533,098	\$
Other Designations	9780		\$	\$	\$	\$	\$
Undesignated/Unappropriated	9790	267,292	\$ 146,296	\$ 0	\$ 1	\$ (0)	\$ 1
Special Reserve Fund - Non/Capital Outlay (17)							
Designated for Economic Uncertainties	9770	-		\$ 474,481		\$ 298,401	
Undesignated/Unappropriated	9790	963,700		\$ 489,219		\$ 665,299	
Total Special Reserve Fund		963,700		\$ 963,700		\$ 963,700	
Net 9790 Fund 01 and Fund 17		1,230,992		\$ 489,219		\$ 665,299	

Please attach additional sheets as necessary.

Prepared By: _____

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

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

Please Check One:

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

☐ The district has and is submitting the following report(s) under the requirement of EC42127.6 (a 1), a copy of the report(s) is attached:

Report Title(s): _____

Chief Business Official Signature or DSSD Superintendent Signature: _____

