

PROPOSED AGENDA ITEM: Budget Update  
2007-08 Second Period Interim Report

Prepared by: Jan Combes, Assistant Superintendent, Business Services

☐ Consent  
☐ Information Only  
☒ Discussion/Action

Board Date: 03/26/2008

Background Information:

The district was required to submit the 2007-08 Second Period Interim Report to the Butte County Office of Education by March 17, 2008 and is now presenting the report to the Board for approval.

This report is prepared using the state software in a format approved by the Department of Education (Standardized Account Code Structure, known as SACS). Individual SACS reports are prepared for each of the district's funds. The financial statement for each fund displays the revenue, expense and projected ending balances. Included in the report are the beginning budget, the board approved operating budget, the year-to-date activity and a projected budget for revision. Following the Board's approval of the report staff will update the budget to match the new projections. In addition supplementary schedules provide reconciliation of the district's attendance and revenue limit calculations, which have been updated.

Education Implications:

School districts that maintain a balanced budget and have adequate reserves are able to provide a broad range of educational programs for their students.

Fiscal Implications:

The narrative review in the enclosed report addresses the changes in income and expenses since December, 2007. The report also updates the district reserve level. The 2007-08 budget has improved, primarily due to savings from mid-year retirements, staffing vacancies and the freeze on spending. The reserve level was \$22,823 above the 3% requirement in December and is now \$689,234 above the 3% requirement, reflecting reserves of 3.62%.

The budget for 2007-08 has been revised for very minor increases in revenue. Decreased expenses are the result of savings from retirements, staffing vacancies, and the freeze on spending.

The multi year projection has been updated to align with the governor's proposed budget that was released in January. The governor proposes to not only suspend next year's cost of living increase but also ratchet back this year's funding by 2.4%. Combined with across the board cuts in categorical programs, the district expects to lose over \$5 million in new revenues that were previously planned on to help Chico USD meet its expenses next year. Details about the impact are addressed in detail in the narrative section of the report.

Recommendation: Approve 2007-08 Second Period Interim: Negative Certification

# CHICO UNIFIED SCHOOL DISTRICT



## 2007-08 SECOND PERIOD INTERIM REPORT

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**Chico Unified School District  
2007-08 Second Period Interim Report  
March 26, 2008**

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# CHICO UNIFIED SCHOOL DISTRICT

## 2007-08 NARRATIVE REVIEW

### 2<sup>nd</sup> PERIOD INTERIM REPORT

MARCH 26, 2008

This memorandum addresses the changes between the budget as presented on December 5, 2007 and the budget as currently projected for the Second Period Interim Report on March 26, 2008.

The fiscal condition of Chico Unified School District has deteriorated substantially since the last report as a result of the governor's proposals to cut school funding by 2.4% next year. This memorandum first addresses the improvement in the 2007-08 school year projections, and then outlines the changes to the multi year budget. The dire predictions that were announced in January have been taken into account, more than doubling the size of the budget hole. The district initiated a freeze on spending, including hiring, in January after the budget hole got so much bigger.

For the 2007-08 school year the district has a financial improvement of **\$666,411:**

#### December, 2007

Amount Projected to be above the required 3% reserve:                      \$     22,823

#### March, 2008

Amount Projected to be above required 3% reserve:                                      689,234

**Total Improvement** \_\_\_\_\_ **\$ + 666,411**

Outlined below are the variances for the unrestricted general fund:

#### Revenues Increased \$59,938: A change of less than .01%

The district has adjusted the in lieu taxes for charter schools, budgeted for a small amount of income expected from the Class Size Reduction Program for 9<sup>th</sup> grade students, and updated lottery projections.

**Expenses Decreased by \$570,767: A change of less than 1%:**

Employment related expenses have decreased by **\$596,513:**

- Certificated expenses (CUTA) decreased **\$463,194** as a result of mid-year retirement savings, realignment with categorical resources that help to support unrestricted salaries, and savings from position vacancies.
- Classified expenses (CSEA) decreased by **\$149,017** as a result of mid-year retirement savings and savings from position vacancies.
- Costs for management expenses (CUMA) decreased by **\$53,820** as a result of mid year retirement.
- Other increases in employment, unrelated to position control: **(\$69,518)**

Non-Employment expenses (accounts 4000-7399) have increased slightly by **(\$25,746)**. The biggest increases are in anticipated legal costs (\$100,000) and the cost of the fiscal advisor's contract (\$35,625). Other accounts show savings as a result of the budget freeze. School site accounts savings is estimated to be about \$100,000 by year end. Savings in district office/department budgets as a result of the freeze are anticipated to be about \$150,000. The school site savings have been set aside as a designation in fund balance, in anticipation that it will be returned to school sites when financially feasible.

**Change in Reserve Requirement: Reduced by \$95,341**

The required reserve level is 3% of total expenses for both the unrestricted and restricted (or categorical) side of the budget.

The restricted side of the budget has been adjusted for increases in entitlements reflected on the Consolidated Application. Restricted expenses have been reduced as a result of the spending freeze. An anticipated \$5,263,208 in carryover is now designated as part of the ending balance. These funds will be "held" for cash flow purposes and released back to the programs and schools for which they are funded, as soon as it is financially feasible to do so.

Overall, current year expenses are less than previously projected, reducing the required 3% reserve from \$3,514,714 down to \$3,417,933. The districts projects an undesignated ending balance of \$4,107,067 which is \$689,234 more than required. Another way to say this is that district reserves are intact at 3.62%.

### Multi Year Projections

The improvement for the current school year of \$666,411 is the second small step towards fiscally solvency made this year.

Despite the improvement, the district must take into account the changes proposed by the governor in January. **The district's \$3 million dollar shortfall has now grown to \$6.2 million.** Reductions of \$7 million will be needed in order to fully balance the 2008-09 budget, keep 3% in reserve and take the district out of negative certification status.

The governor proposes to suspend the Proposition 98 guarantee by \$4 billion, taking a 7% bite out of revenue limit funding for 2008-09. A potential 4.94% cost of living increase is suspended and funding from 2007-08 is ratcheted back by an additional 2.4%. Due to enrollment decline, the district has also updated its ADA projections by minus 25. As a result of these two changes the revenue limit funding for next year is projected to be \$4.9 million less than earlier predictions.

The governor's proposals also suggest across the board cuts in special education funding and categorical programs, many of which are used to help support general fund expenses, impacting the budget by an additional loss of \$1.2 million.

Expense projections have been updated to reflect an estimate of 105 fewer regular education students next year. Loading standards are being adhered to that provide for an average of 20.4 students per teacher at K-3, 33 students per teacher at 4-6 and 175 contacts, or an average of 35 students per teacher per period, at the secondary schools. The district is attempting to load combination classes at 28 students per teacher for some 3-6 grade students. By adhering tightly to these standards the district is able to project a reduction of -30 classroom teachers in 2008-09, 18 more than previously reported, a savings of \$1.5 million.

The district has issued potential layoff notices to many certificated staff, including all school and district administrators. A much larger number of notices were issued than the number of positions that will actually be reduced in next year's budget. All categorically funded positions may change. All administrative positions are currently under review. Certificated positions at the secondary level are the hardest to determine until after master schedules are in place, identifying elective offerings. The district is hopeful that the majority of staffing changes for the next school year will be identified by the end of April, so that by mid-May many of the notices can be pulled back.

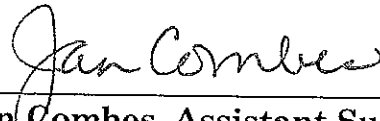
Classified employment is also expected to be reduced next year. A list of potential budget reductions is expected to be made public soon, following receipt of budget subcommittee reports that are coming in this month.

The timeline for the development of the 2008-09 budget is outlined below:

|                         |                                                         |
|-------------------------|---------------------------------------------------------|
| <b>March 26:</b>        | <b>Approve 2<sup>nd</sup> Period Interim Report</b>     |
| <b>Week of April 1:</b> | <b>Publish Proposed Budget Reduction List</b>           |
| <b>April 16:</b>        | <b>Board Acts on Budget Reduction List</b>              |
| <b>May 21:</b>          | <b>Approve 3<sup>rd</sup> Period Interim and Review</b> |
|                         | <b>2008-09 Preliminary Budget</b>                       |
| <b>June 18:</b>         | <b>Adopt 2008-09 Budget</b>                             |

The state budget projections will be revised in May and there is hope that some of what has been cut will be restored. Until then, the district is hoping for the best, but must prepare for the worst.

Respectfully:

  
\_\_\_\_\_  
Jan Combes, Assistant Superintendent  
Business Services

**Chico Unified School District**  
**General Fund Multiyear Projections - UNRESTRICTED**  
**ASSUMPTIONS**  
**Second Period Interim Report March 26, 2008**

|                                                                              | Second Interim | Projected Governor's Proposed Budget | Projected Governor's Proposed Budget |
|------------------------------------------------------------------------------|----------------|--------------------------------------|--------------------------------------|
|                                                                              | 2007-08        | 2008-09                              | 2009-10                              |
| <b>REVENUES:</b>                                                             |                |                                      |                                      |
| Revenue Limit COLA (per School Services of California Inc Dartboard)         | 4.53%          | 4.94%                                | 3.00%                                |
| Base Revenue Limit per ADA                                                   | \$5,799.62     | \$6,086.12                           | \$6,268.70                           |
| Anticipated Deficit Factor (reduction to Base Revenue Limit per ADA)         | 0%             | 6.99%                                | 6.99%                                |
| Funded Base Revenue Limit per ADA (estimated for Chico USD)                  | \$5,799.62     | \$5,660.70                           | \$5,830.52                           |
| Base Revenue Limit ADA (prior yr P2 adj for charter and NPS)                 | 12,382.23      | 12,307.23                            | 12,207.23                            |
| Projected Enrollment Decline Per Year                                        | -50            | -105                                 | -125                                 |
| Staffing Reduction (Teacher FTE)                                             | -5             | -30                                  | -5                                   |
| Administrative Reduction (Assistant Superintendent, Educational Services)    | -1             | not filled                           | not filled                           |
| ADA Reduction for Charter School (net of outgo Gr 1-8 with incoming Gr 9)    | 0              | 0                                    | 0                                    |
| Class Size Reduction Revenue per Student (est 10% reduction 08-09, 09-10)    | \$ 1,070       | \$ 1,011                             | \$ 1,041                             |
| CSR Participation (Average Daily Enrollment Grade K-3)                       | 3573           | 3523                                 | 3537                                 |
| Class Size Reduction Income, including COLA                                  | \$ 3,824,541   | \$ 3,561,534                         | \$ 3,682,958                         |
| Equalization Aid, applied to Revenue Limit                                   | None           | None                                 | None                                 |
| Deficit Reduction, if needed, on Revenue Limit                               | None           | None                                 | None                                 |
| Mandated Cost Income: one time money, excluded                               | \$ -           | \$ -                                 | \$ -                                 |
| MAA Income - portion used to support operating expenses                      | \$ 250,000     | eliminated                           | eliminated                           |
| Redevelopment funds committed to support maintenance costs                   | \$ 1,918,170   | \$ 1,956,533                         | \$ 1,995,664                         |
| Increase in Redevelopment dollars needed to support General Fund             |                | 2%                                   | 2%                                   |
| Lottery - Unrestricted Dollars per ADA                                       | \$121          | \$121                                | \$121                                |
| <b>EXPENSES:</b>                                                             |                |                                      |                                      |
| <b>CUTA SALARIES</b>                                                         |                |                                      |                                      |
| Increase in employee compensation (COLA)                                     | mid yr 3.00%   | 0%                                   | 0%                                   |
| For 2008-09 Additional Cost of 3% (full yr implementation)                   |                | \$ 663,957                           |                                      |
| For 2008-09 Anticipated Step Cost                                            |                | \$ 1,023,155                         |                                      |
| For 2008-09 Anticipated Savings, 30 FTE reduced at Avg Rate                  |                | \$ (2,471,135)                       |                                      |
| For 2008-09 Anticipated Cost of Rx Plan Reimbursement (one time)             |                | \$ -                                 |                                      |
| For 2009-10 Anticipated Savings, 2 FTE reduced at Avg Rate                   |                |                                      | \$ (164,742)                         |
| For 2009-10 Anticipated Step Costs                                           |                |                                      | \$ 1,038,502                         |
| <b>CSEA SALARIES</b>                                                         |                |                                      |                                      |
| Increase in employee compensation (COLA)                                     | mid yr 3.00%   | 0%                                   | 0%                                   |
| For 2008-09 Additional Cost of 3.00% (full yr implementation)                |                | \$ 285,756                           |                                      |
| For 2008-09, Anticipated Step Cost 2%                                        |                | \$ 144,208                           | \$ 147,092                           |
| <b>CUMA SALARIES</b>                                                         |                |                                      |                                      |
| Increase in employee compensation (COLA)                                     | mid yr 3.00%   | 0%                                   | 0%                                   |
| For 2008-09 Additional Cost of 3.00% (full yr implementation)                |                | \$ 86,396                            |                                      |
| For 2008-09 Anticipated Step Cost 2%                                         |                | \$ 80,166                            | \$ 81,769                            |
| <b>HEALTH AND WELFARE BENEFITS</b>                                           |                |                                      |                                      |
| CUTA to cap in 2008-09 and then 50% of increase (soft cap) in 2009-10        |                | 8% increase                          | 4% increase                          |
| CUMA and CSEA, no increase above current "cap" (hard cap)                    |                | \$ 617,760                           | \$ 154,440                           |
| Cost to district of increase in rate for retirees (across all groups)        |                | \$ -                                 | \$ -                                 |
| Cost of Golden Handshake, STRS (8 yrs x \$283,000/year beginning 08-09)      |                | \$ 476,984                           | \$ 238,492                           |
| Anticipated cost to provide textbooks in line with new adoption cycles       |                | \$ 283,000                           | included                             |
| One Time Costs in Current Year (to be remove from 2008-09)                   | \$ 829,418     | \$ 200,000                           | \$ 200,000                           |
| Anticipated Cost of Election Year (Board Members)                            |                | \$ 85,000                            |                                      |
| Anticipated increase in Property and Liability Insurance                     |                | \$ 50,000                            | \$ 50,000                            |
| Anticipated increase in Special Education encroachment (6.5% cut in revenue) |                | \$ 1,300,000                         | \$ 400,000                           |
| Anticipated effect of Governor's Proposed Budget on Categorical (Encroach)   |                | \$ 285,772                           | \$ 285,772                           |
| Anticipated increase in utility costs                                        |                | \$ 50,000                            | \$ 50,000                            |
| Classroom teachers charged to Title II (CSR Grade 3)                         | \$ 519,000     | \$ 519,000                           | \$ 519,000                           |
| Estimated Required Reserve (3%)                                              | \$ 3,417,833   | \$ 3,230,087                         | \$ 3,285,903                         |

**Chico Unified School District  
General Fund Multiyear Projections  
UNRESTRICTED**

| Description                                             | 2007-08 |                        | 2008-09       |                        | 2009-10      |                        |
|---------------------------------------------------------|---------|------------------------|---------------|------------------------|--------------|------------------------|
|                                                         | %       | 2nd Interim            | %             | Projected              | %            | Projected              |
| <b>Enrollment Decline</b>                               |         | <b>-113</b>            |               | <b>-105</b>            |              | <b>-125</b>            |
| <b>ADA Decline (Prior Year)</b>                         |         |                        |               | <b>-75</b>             |              | <b>-100</b>            |
| <b>Revenue And Other Financing Sources</b>              |         |                        |               |                        |              |                        |
| Base Revenue Limit per ADA (after deficit)              | 4.53%   | \$ 5,799.62            | 4.94%         | \$ 5,660.70            | 3.00%        | \$ 5,830.52            |
| Revenue Limit ADA                                       |         | 12,382.23              |               | 12,307.23              |              | 12,207.23              |
| <b>Total</b>                                            |         | <b>\$ 71,812,229</b>   |               | <b>\$ 69,667,554</b>   |              | <b>\$ 71,174,528</b>   |
| Net additions to and offsets to Revenue Limit State Aid |         | \$ (527,907)           |               | \$ (527,907)           |              | \$ (527,907)           |
| Revenue Limit Sources, Unrestricted                     |         | \$ 71,284,322          |               | \$ 69,139,647          |              | \$ 70,646,621          |
| Federal Revenues (MAA)                                  |         | \$ 250,000             |               | \$ -                   |              | \$ -                   |
| Other State Revenues                                    |         | \$ 6,153,852           |               | \$ 5,890,845           |              | \$ 6,012,269           |
| Other Local Revenues/In Lieu Tax Charter Sch            |         | \$ 1,875,463           |               | \$ 1,875,463           |              | \$ 1,875,463           |
| Other Sources and Transfers In (Redevelopment Funds)    |         | \$ 1,918,170           |               | \$ 1,956,533           |              | \$ 1,995,664           |
| <b>TOTAL REVENUES and TRANSFERS IN</b>                  |         | <b>\$ 81,481,807</b>   | <b>-3.21%</b> | <b>\$ 78,862,488</b>   | <b>2.11%</b> | <b>\$ 80,530,017</b>   |
| <b>Expenditures And Other Financing Uses</b>            |         |                        |               |                        |              |                        |
| Certificated Salaries (non mgmt)                        |         | \$ 36,687,981          |               | \$ 35,903,957          |              | \$ 36,777,717          |
| Classified Salaries (non mgmt)                          |         | \$ 7,210,395           |               | \$ 7,640,359           |              | \$ 7,787,451           |
| Management Salaries                                     |         | \$ 4,008,307           |               | \$ 4,174,869           |              | \$ 4,256,639           |
| Health and Welfare Benefits                             |         | \$ 17,805,652          |               | \$ 19,183,396          |              | \$ 19,576,328          |
| Books and Supplies                                      |         | \$ 1,314,986           |               | \$ 685,568             |              | \$ 685,568             |
| Services, Other Operating Expenses                      |         | \$ 4,723,562           |               | \$ 4,908,562           |              | \$ 4,873,562           |
| Capital Outlay                                          |         | \$ 93,238              |               | \$ 93,238              |              | \$ 93,238              |
| Other Outgo                                             |         | \$ 611,964             |               | \$ 611,964             |              | \$ 611,964             |
| Direct Support/Indirect Costs                           |         | \$ (1,736,459)         |               | \$ (1,200,000)         |              | \$ (1,200,000)         |
| Transfer Out                                            |         | \$ 365,260             |               | \$ 365,260             |              | \$ 365,260             |
| <b>TOTAL EXPENSES AND TRANSFERS OUT</b>                 |         | <b>\$ 71,084,886</b>   | <b>1.80%</b>  | <b>\$ 72,367,174</b>   | <b>2.02%</b> | <b>\$ 73,827,727</b>   |
| Contribution to Special Ed                              |         | \$ (8,134,030)         |               | \$ (8,134,030)         |              | \$ (8,134,030)         |
| Contribution to Transportation                          |         | \$ (687,674)           |               | \$ (687,674)           |              | \$ (687,674)           |
| Contribution to RRMA                                    |         | \$ (3,165,946)         |               | \$ (3,165,946)         |              | \$ (3,165,946)         |
| Effect of Gov Proposal on Spec Ed and Cats              |         | \$ -                   |               | \$ (1,585,772)         |              | \$ (1,985,772)         |
| <b>Total</b>                                            |         | <b>\$ (11,987,650)</b> |               | <b>\$ (13,573,422)</b> |              | <b>\$ (13,973,422)</b> |
| <b>Net Increase (Decrease) In Fund Balance</b>          |         | <b>\$ (1,590,729)</b>  |               | <b>\$ (7,078,107)</b>  |              | <b>\$ (7,271,131)</b>  |
| <b>Fund Balance</b>                                     |         |                        |               |                        |              |                        |
| Beginning Fund Balance                                  |         | \$ 6,103,630           |               | \$ 4,512,901           |              | \$ (2,565,206)         |
| Audit Adjustments                                       |         |                        |               |                        |              |                        |
| Ending Fund Balance                                     |         | \$ 4,512,901           |               | \$ (2,565,206)         |              | \$ (9,836,337)         |
| <b>Available Reserves</b>                               |         |                        |               |                        |              |                        |
| <b>General Fund</b>                                     |         |                        |               |                        |              |                        |
| Stores and Revolving Cash                               |         | \$ 305,834             |               | \$ 305,834             |              | \$ 305,834             |
| 3% Required Reserve                                     |         | \$ 3,417,833           |               | \$ 3,230,087           |              | \$ 3,285,903           |
| Reserve for School Site Carryover (freeze)              |         | \$ 100,000             |               | \$ 100,000             |              | \$ 100,000             |
| <b>Amount Above or (Below) Reserves</b>                 |         | <b>\$ 689,234</b>      |               | <b>\$ (6,201,127)</b>  |              | <b>\$ (13,528,075)</b> |

**Chico Unified School District**  
**General Fund Multiyear Projections**  
**RESTRICTED**

| Description                                          | 2007-08 |                | 2008-09 |               | 2009-10 |               |
|------------------------------------------------------|---------|----------------|---------|---------------|---------|---------------|
|                                                      | %       | Second Interim | %       | Projected     | %       | Projected     |
| <b>Revenue And Other Financing Sources</b>           |         |                |         |               |         |               |
| <b>Revenue Limit Sources</b>                         |         |                |         |               |         |               |
| Revenue Limit Sources                                |         | \$ 704,321     |         | \$ 704,321    |         | \$ 704,321    |
| Federal Revenues                                     |         | \$ 10,179,330  |         | \$ 6,429,200  |         | \$ 6,429,200  |
| Other State Revenues                                 |         | \$ 15,661,365  |         | \$ 12,232,116 |         | \$ 12,232,116 |
| Other Local Revenues                                 |         | \$ 3,896,687   |         | \$ 3,649,100  |         | \$ 3,649,100  |
| Other Sources and Transfers In (Redevelopment Funds) |         | \$ -           |         | \$ -          |         | \$ -          |
| <b>TOTAL REVENUES and TRANSFERS IN</b>               |         | \$ 30,441,703  | -24.40% | \$ 23,014,737 | 0.00%   | \$ 23,014,737 |
| <b>Expenditures And Other Financing Uses</b>         |         |                |         |               |         |               |
| Certificated Salaries (non mgmt)                     |         | \$ 13,262,793  |         | \$ 11,605,158 |         | \$ 11,905,158 |
| Classified Salaries (non mgmt)                       |         | \$ 8,409,186   |         | \$ 7,916,544  |         | \$ 7,916,544  |
| Management Salaries                                  |         | \$ 1,064,707   |         | \$ 920,961    |         | \$ 920,961    |
| Health and Welfare Benefits                          |         | \$ 7,626,173   |         | \$ 6,962,979  |         | \$ 6,962,979  |
| Books and Supplies                                   |         | \$ 8,692,298   |         | \$ 3,286,772  |         | \$ 3,258,394  |
| Services, Other Operating Expenses                   |         | \$ 515,801     |         | \$ 1,847,161  |         | \$ 1,847,161  |
| Capital Outlay                                       |         | \$ 143,795     |         | \$ 157,529    |         | \$ 157,529    |
| Other Outgo                                          |         | \$ 745,605     |         | \$ 679,650    |         | \$ 808,028    |
| Direct Support/Indirect Costs                        |         | \$ 1,589,299   |         | \$ 1,052,840  |         | \$ 1,052,840  |
| Transfer Out                                         |         | \$ 793,222     |         | \$ 872,793    |         | \$ 872,793    |
| <b>TOTAL EXPENSES AND TRANSFERS OUT</b>              |         | \$ 42,842,879  | -17.60% | \$ 35,302,387 | 1.13%   | \$ 35,702,387 |
| Contribution to Special Ed                           |         | \$ 8,134,030   |         | \$ 8,134,030  |         | \$ 8,134,030  |
| Contribution to Transportation                       |         | \$ 687,674     |         | \$ 687,674    |         | \$ 687,674    |
| Contribution to RRMA                                 |         | \$ 3,165,946   |         | \$ 3,165,946  |         | \$ 3,165,946  |
| Increases                                            |         | \$ -           |         | \$ 1,585,772  |         | \$ 1,985,772  |
| <b>Total</b>                                         |         | \$ 11,987,650  |         | \$ 13,573,422 |         | \$ 13,973,422 |
| <b>Net Increase (Decrease) in Fund Balance</b>       |         | \$ (413,026)   |         | \$ 1,235,772  |         | \$ 1,334,772  |
| <b>Fund Balance</b>                                  |         |                |         |               |         |               |
| Beginning Fund Balance                               |         | \$ 4,676,634   |         | \$ 4,263,108  |         | \$ 5,548,880  |
| Audit Adjustments                                    |         |                |         |               |         |               |
| Restricted Carryover (budget freeze)                 |         | \$ 4,263,108   |         | \$ 5,548,880  |         | \$ 6,834,652  |

**Chico Unified School District  
General Fund Multiyear Projections**

**COMBINED**

| Description                                          | 2007-08 |                | 2008-09 |                | 2009-10 |                |
|------------------------------------------------------|---------|----------------|---------|----------------|---------|----------------|
|                                                      | %       | Second Interim | %       | Projected      | %       | Projected      |
| <b>Revenue And Other Financing Sources</b>           |         |                |         |                |         |                |
| Revenue Limit Sources                                |         |                |         |                |         |                |
| Revenue Limit Sources                                |         | \$ 71,988,643  |         | \$ 69,843,968  |         | \$ 71,350,942  |
| Federal Revenues                                     |         | \$ 10,429,330  |         | \$ 6,429,200   |         | \$ 6,429,200   |
| Other State Revenues                                 |         | \$ 21,815,217  |         | \$ 18,122,961  |         | \$ 18,244,385  |
| Other Local Revenues                                 |         | \$ 5,772,150   |         | \$ 5,524,563   |         | \$ 5,524,563   |
| Other Sources and Transfers In (Redevelopment Funds) |         | \$ 1,918,170   |         | \$ 1,956,533   |         | \$ 1,995,664   |
| <b>TOTAL REVENUES and TRANSFERS IN</b>               |         | \$ 111,923,510 | -8.98%  | \$ 101,877,225 | 1.64%   | \$ 103,544,754 |
| <b>Expenditures And Other Financing Uses</b>         |         |                |         |                |         |                |
| Certificated Salaries (non mgmt)                     |         | \$ 49,950,774  |         | \$ 47,509,115  |         | \$ 48,682,875  |
| Classified Salaries (non mgmt)                       |         | \$ 15,619,581  |         | \$ 15,556,903  |         | \$ 15,703,995  |
| Management Salaries                                  |         | \$ 5,073,014   |         | \$ 5,095,830   |         | \$ 5,177,600   |
| Health and Welfare Benefits                          |         | \$ 25,431,825  |         | \$ 26,146,375  |         | \$ 26,539,307  |
| Books and Supplies                                   |         | \$ 10,007,284  |         | \$ 3,972,340   |         | \$ 3,943,962   |
| Services, Other Operating Expenses                   |         | \$ 5,239,363   |         | \$ 6,755,723   |         | \$ 6,720,723   |
| Capital Outlay                                       |         | \$ 237,033     |         | \$ 250,767     |         | \$ 250,767     |
| Other Outgo                                          |         | \$ 1,357,569   |         | \$ 1,291,614   |         | \$ 1,419,992   |
| Direct Support/Indirect Costs                        |         | \$ (147,160)   |         | \$ (147,160)   |         | \$ (147,160)   |
| Transfer Out                                         |         | \$ 1,158,482   |         | \$ 1,238,053   |         | \$ 1,238,053   |
| <b>TOTAL EXPENSES AND TRANSFERS OUT</b>              |         | \$ 113,927,765 | -5.49%  | \$ 107,669,561 | 1.73%   | \$ 109,530,114 |
| Contribution to Special Ed                           |         | \$ -           |         | \$ -           |         | \$ -           |
| Contribution to Transportation                       |         | \$ -           |         | \$ -           |         | \$ -           |
| Contribution to RRMA                                 |         | \$ -           |         | \$ -           |         | \$ -           |
| Increases                                            |         | \$ -           |         | \$ -           |         | \$ -           |
| <b>Total</b>                                         |         | \$ -           |         | \$ -           |         | \$ -           |
| <b>Net Increase (Decrease) In Fund Balance</b>       |         | \$ (2,004,255) |         | \$ (5,792,335) |         | \$ (5,985,359) |
| <b>Fund Balance</b>                                  |         |                |         |                |         |                |
| Beginning Fund Balance                               |         | \$ 10,780,264  |         | \$ 8,776,009   |         | \$ 2,983,674   |
| Audit Adjustments                                    |         |                |         |                |         |                |
| Ending Fund Balance                                  |         | \$ 8,776,009   |         | \$ 2,983,674   |         | \$ (3,001,685) |

| Description                                                                                            | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------|-----------------------|
| <b>BASE REVENUE LIMIT PER ADA</b>                                                                      |                                  |                 |                                 |                       |
| 1. Base Revenue Limit per ADA (prior year)                                                             | 0025                             | 5,547.25        | 5,547.62                        | 5,547.62              |
| 2. Inflation Increase                                                                                  | 0041                             | 252.00          | 252.00                          | 252.00                |
| 3. All Other Adjustments                                                                               | 0042, 0525                       | 0.00            | 0.00                            | 0.00                  |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA<br>(Sum Lines 1 through 3)                                        | 0024                             | 5,799.25        | 5,799.62                        | 5,799.62              |
| <b>REVENUE LIMIT SUBJECT TO DEFICIT</b>                                                                |                                  |                 |                                 |                       |
| 5. Total Base Revenue Limit                                                                            |                                  |                 |                                 |                       |
| a. Base Revenue Limit per ADA (from Line 4)                                                            | 0024                             | 5,799.25        | 5,799.62                        | 5,799.62              |
| b. Revenue Limit ADA                                                                                   | 0033                             | 12,806.27       | 12,382.23                       | 12,382.23             |
| c. Total Base Revenue Limit (Lines 5a times 5b)                                                        | 0269                             | 74,266,761.30   | 71,812,228.75                   | 71,812,228.75         |
| 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                             | 324,000.00      | 327,760.00                      | 327,760.00            |
| 9. Special Revenue Limit Adjustments                                                                   | 0274                             | 0.00            | 0.00                            | 0.00                  |
| 10. One-time Equalization Adjustments                                                                  | 0275                             |                 |                                 |                       |
| 11. Miscellaneous Revenue Limit Adjustments                                                            | 0276                             | 0.00            | 0.00                            | 0.00                  |
| 12. Less: All Charter District Revenue Limit Adjustment                                                | 0217                             | 0.00            | 0.00                            | 0.00                  |
| 13. Beginning Teacher Salary Incentive Funding                                                         | 0138                             | 234,000.00      | 240,406.00                      | 240,406.00            |
| 14. Less: Class Size Penalties Adjustment                                                              | 0173                             | 0.00            | 0.00                            | 0.00                  |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines<br>5c through 11, plus Line 13, minus Lines 12 and 14) | 0082                             | 74,824,761.30   | 72,380,394.75                   | 72,380,394.75         |
| <b>DEFICIT CALCULATION</b>                                                                             |                                  |                 |                                 |                       |
| 16. Deficit Factor (E.C. Section 42238.146(b))                                                         | 0281                             | 1.00000         | 1.00000                         | 1.00000               |
| 17. TOTAL, DEFICITED REVENUE LIMIT<br>(Line 15 times Line 16)                                          | 0284                             | 74,824,761.30   | 72,380,394.75                   | 72,380,394.75         |
| <b>OTHER REVENUE LIMIT ITEMS</b>                                                                       |                                  |                 |                                 |                       |
| 18. Unemployment Insurance Revenue                                                                     | 0060                             | 68,729.00       | 61,275.00                       | 20,178.00             |
| 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                             | 392,292.00      | 429,304.00                      | 428,407.00            |
| 22. PERS Safety Adjustment                                                                             | 0205                             | 0.00            | 0.00                            | 0.00                  |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS<br>(Sum Lines 18 and 22, minus Lines 19 through 21)               | ---                              | (323,563.00)    | (368,029.00)                    | (408,229.00)          |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)                                                          | 0088                             | 74,501,198.30   | 72,012,365.75                   | 71,972,165.75         |

| Description                                                                                                        | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------|---------------------------------|-----------------------|
| <b>REVENUE LIMIT - LOCAL SOURCES</b>                                                                               |                                  |                 |                                 |                       |
| 25. Property Taxes                                                                                                 | 0117                             | 24,725,825.00   | 24,725,825.00                   | 21,577,704.00         |
| 26. Miscellaneous Funds                                                                                            | 0078                             | 0.00            | 0.00                            | 0.00                  |
| 27. Community Redevelopment Funds                                                                                  | 0079                             | 0.00            | 0.00                            | 0.00                  |
| 28. Less: Charter Schools In-lieu Taxes                                                                            | 0124                             | 1,319,545.00    | 1,319,545.00                    | 947,724.00            |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES<br>(Sum Lines 25 through 27, minus Line 28)                               | 0126                             | 23,406,280.00   | 23,406,280.00                   | 20,629,980.00         |
| 30. Charter School General Purpose Block Grant Offset<br>(Unified Districts Only)                                  | 0293                             | 2,641,840.00    | 0.00                            | 0.00                  |
| 31. STATE AID PORTION OF REVENUE LIMIT<br>(Sum Line 24, minus Lines 29 and 30.<br>If negative, then zero)          | 0111                             | 48,453,078.30   | 48,606,085.75                   | 51,342,185.75         |
| <b>OTHER ITEMS</b>                                                                                                 |                                  |                 |                                 |                       |
| 32. Less: County Office Funds Transfer                                                                             | 0458                             | 17,848.00       | 17,849.00                       | 17,849.00             |
| 33. Core Academic Program                                                                                          | 9001                             |                 |                                 |                       |
| 34. California High School Exit Exam                                                                               | 9002                             |                 |                                 |                       |
| 35. Pupil Promotion and Retention and Low STAR Score Programs                                                      | 9003                             |                 |                                 |                       |
| 36. Apprenticeship Funding                                                                                         | 9006                             |                 |                                 |                       |
| 37. Community Day School Additional Funding                                                                        | 9007                             |                 |                                 |                       |
| 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer                                                      | 0266                             | 0.00            | 0.00                            | 0.00                  |
| 39. Basic Aid Supplement Charter School Adjustment                                                                 | 0493                             | 0.00            | 0.00                            | 0.00                  |
| 40. All Other Adjustments                                                                                          | ----                             | 0.00            | 0.00                            | 0.00                  |
| 41. TOTAL, OTHER ITEMS<br>(Sum Lines 33 through 40, minus Line 32)                                                 | ---                              | (17,848.00)     | (17,849.00)                     | (17,849.00)           |
| 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41)<br>(This amount should agree with Object 8011) | ---                              | 48,435,230.30   | 48,588,236.75                   | 51,324,336.75         |

|                                                                             |      |            |            |            |
|-----------------------------------------------------------------------------|------|------------|------------|------------|
| <b>OTHER NON REVENUE LIMIT ITEMS</b><br>(Should be recorded in Object 8311) |      |            |            |            |
| 43. Core Academic Program                                                   | 9001 | 445,000.00 | 450,000.00 | 283,412.00 |
| 44. California High School Exit Exam                                        | 9002 | 89,282.00  | 75,000.00  | 287,791.00 |
| 45. Pupil Promotion and Retention and Low STAR Score Programs               | 9003 | 89,281.00  | 75,000.00  | 83,087.00  |
| 46. Apprenticeship Funding                                                  | 9006 | 0.00       | 0.00       | 0.00       |
| 47. Community Day School Additional Funding                                 | 9007 | 0.00       | 406,622.00 | 406,622.00 |

| Description                                                                                                                                          | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>ELEMENTARY</b>                                                                                                                                    |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 1. General Education                                                                                                                                 | 7,958.00                                                 | 8,008.15                                                                    | 7,900.00                                                    | 8,008.15                                                          | 0.00                              | 0%                                              |
| 2. Special Education                                                                                                                                 | 226.00                                                   | 228.00                                                                      | 226.00                                                      | 228.00                                                            | 0.00                              | 0%                                              |
| <b>HIGH SCHOOL</b>                                                                                                                                   |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 3. General Education                                                                                                                                 | 3,968.00                                                 | 3,969.00                                                                    | 3,958.00                                                    | 3,969.00                                                          | 0.00                              | 0%                                              |
| 4. Special Education                                                                                                                                 | 174.00                                                   | 174.00                                                                      | 174.00                                                      | 174.00                                                            | 0.00                              | 0%                                              |
| <b>COUNTY SUPPLEMENT</b>                                                                                                                             |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 5. County Community Schools                                                                                                                          | 4.27                                                     | 3.23                                                                        | 4.27                                                        | 3.23                                                              | 0.00                              | 0%                                              |
| 6. Special Education                                                                                                                                 | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 7. TOTAL, K-12 ADA                                                                                                                                   | 12,330.27                                                | 12,382.38                                                                   | 12,262.27                                                   | 12,382.38                                                         | 0.00                              | 0%                                              |
| 8. ADA for Necessary Small<br>Schools also included<br>in lines 1 - 4.                                                                               | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 9. Regional Occupational<br>Centers/Programs (ROC/P)                                                                                                 | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| <b>CLASSES FOR ADULTS</b>                                                                                                                            |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 10. Concurrently Enrolled<br>Secondary Students                                                                                                      | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 11. Adults Enrolled, State<br>Apportioned                                                                                                            | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 12. Independent Study - (Students 21 years<br>or older and students 19 years or older<br>and not continuously enrolled since their<br>18th birthday) | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 13. TOTAL, CLASSES FOR ADULTS                                                                                                                        | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 14. Adults in Correctional<br>Facilities                                                                                                             | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 15. ADA TOTALS<br>(Sum of lines 7, 9, 13, & 14)                                                                                                      | 12,330.27                                                | 12,382.38                                                                   | 12,262.27                                                   | 12,382.38                                                         | 0.00                              | 0%                                              |
| <b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>                                                                                                              |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 16. Elementary                                                                                                                                       | 81,000.00                                                | 81,000.00                                                                   | 81,000.00                                                   | 81,000.00                                                         | 0.00                              | 0%                                              |
| 17. High School                                                                                                                                      | 39,000.00                                                | 39,000.00                                                                   | 39,000.00                                                   | 39,000.00                                                         | 0.00                              | 0%                                              |
| 18. TOTAL, SUPPLEMENTAL HOURS                                                                                                                        | 120,000.00                                               | 120,000.00                                                                  | 120,000.00                                                  | 120,000.00                                                        | 0.00                              | 0%                                              |

| Description                                                           | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-----------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>COMMUNITY DAY SCHOOLS - Additional Funds</b>                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 19. ELEMENTARY                                                        |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. ADA for 5th & 6th Hours                                            | 22.00                                                    | 22.00                                                                       | 28.22                                                       | 28.22                                                             | 6.22                              | 28%                                             |
| b. Pupil Hours for 7th & 8th Hours<br>(report in hours)               | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 20. HIGH SCHOOL                                                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. ADA for 5th & 6th Hours                                            | 95.00                                                    | 95.00                                                                       | 97.38                                                       | 97.38                                                             | 2.38                              | 3%                                              |
| b. Pupil Hours for 7th & 8th Hours<br>(report in hours)               | 0.00                                                     | 0.00                                                                        | 15,837.00                                                   | 15,837.00                                                         | 15,837.00                         | 0%                                              |
| <b>CHARTER SCHOOLS</b>                                                |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 21. Charter ADA funded thru the Block Grant                           |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. Charters Sponsored by Unified<br>Districts - Resident (E.C. 47660) | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| b. All Other Block Grant Funded Charters                              | 476.00                                                   | 476.00                                                                      | 476.00                                                      | 476.00                                                            | 0.00                              | 0%                                              |
| 22. Charter ADA funded thru the<br>Revenue Limit                      | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 23. TOTAL, CHARTER SCHOOLS ADA<br>(sum lines 21a, 21b, and 22)        | 476.00                                                   | 476.00                                                                      | 476.00                                                      | 476.00                                                            | 0.00                              | 0%                                              |
| 24. SUPPLEMENTAL INSTRUCTIONAL<br>HOURS                               | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099              | 71,070,012.00       | 71,719,500.00                       | 34,988,033.20       | 71,284,322.00             | (435,178.00)               | -0.6%            |
| 2) Federal Revenue                                                                                                    |                | 8100-8299              | 250,000.00          | 250,000.00                          | 0.00                | 250,000.00                | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                                |                | 8300-8599              | 6,459,067.00        | 6,084,579.00                        | 1,742,231.16        | 6,153,852.00              | 69,273.00                  | 1.1%             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799              | 907,511.00          | 1,449,620.00                        | 705,377.55          | 1,875,463.00              | 425,843.00                 | 29.4%            |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 78,686,590.00       | 79,503,699.00                       | 37,435,641.91       | 79,563,637.00             |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 40,096,554.00       | 40,649,005.00                       | 18,266,632.78       | 40,163,972.00             | 485,033.00                 | 1.2%             |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 7,710,219.00        | 7,776,646.00                        | 4,644,147.11        | 7,742,711.00              | 33,935.00                  | 0.4%             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 17,856,487.77       | 17,883,197.00                       | 9,328,777.19        | 17,805,652.00             | 77,545.00                  | 0.4%             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 466,757.00          | 1,355,955.00                        | 642,436.98          | 1,314,986.00              | 40,969.00                  | 3.0%             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 4,177,726.00        | 4,662,351.00                        | 2,872,581.63        | 4,723,562.00              | (61,211.00)                | -1.3%            |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 14,715.00           | 57,089.00                           | 129,263.28          | 93,238.00                 | (36,149.00)                | -63.3%           |
| 7) Other Outgo (excluding Transfers of Indirect/<br>Direct Support Costs)                                             |                | 7100-7299<br>7400-7499 | 611,964.00          | 611,964.00                          | 208,014.32          | 611,964.00                | 0.00                       | 0.0%             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399              | (1,204,215.00)      | (1,705,814.00)                      | (2,337.00)          | (1,736,459.00)            | 30,645.00                  | -1.8%            |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                        | 69,730,207.77       | 71,290,393.00                       | 36,089,496.29       | 70,719,626.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 8,956,382.23        | 8,213,306.00                        | 1,346,145.62        | 8,844,011.00              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                                       |                | 8910-8929              | 1,918,170.00        | 1,918,170.00                        | 111,653.00          | 1,918,170.00              | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                                      |                | 7610-7629              | 346,457.00          | 365,260.00                          | 166,161.90          | 365,260.00                | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                                 |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                            |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                                      |                | 8980-8999              | (11,950,590.00)     | (12,023,015.00)                     | 18,000.00           | (11,987,650.00)           | 35,365.00                  | -0.3%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                        | (10,378,877.00)     | (10,470,105.00)                     | (36,508.90)         | (10,434,740.00)           |                            |                  |

| Description                                                                    | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | (1,422,494.77)      | (2,256,799.00)                      | 1,309,636.72        | (1,590,729.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 6,103,630.30        | 6,103,630.30                        |                     | 6,103,630.30              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                                           |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                                          |                |              | 6,103,630.30        | 6,103,630.30                        |                     | 6,103,630.30              |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 6,103,630.30        | 6,103,630.30                        |                     | 6,103,630.30              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 4,681,135.53        | 3,846,831.30                        |                     | 4,512,901.30              |                            |                  |
| Components of Ending Fund Balance                                              |                |              |                     |                                     |                     |                           |                            |                  |
| a) Reserve for                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                                                 |                | 9711         | 25,000.00           | 25,000.00                           |                     | 25,000.00                 |                            |                  |
| Stores                                                                         |                | 9712         | 215,000.09          | 280,833.97                          |                     | 280,833.97                |                            |                  |
| 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         | 3,195,000.00        | 3,513,174.00                        |                     | 3,417,832.95              |                            |                  |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Designations                                                             |                | 9780         | 25,671.00           | 0.00                                |                     | 100,000.00                |                            |                  |
| Strategic Planning                                                             | 0000           | 9780         | 25,671.00           |                                     |                     |                           |                            |                  |
| Est Discretionary Sch Site C/O (freeze)                                        | 0000           | 9780         |                     |                                     |                     | 100,000.00                |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | 689,234.38                |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 1,220,464.44        | 27,823.33                           |                     |                           |                            |                  |

| Description                                              | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                      |                                     |                      |                           |                            |                  |
| Principal Apportionment                                  |                |              |                      |                                     |                      |                           |                            |                  |
| State Aid - Current Year                                 |                | 8011         | 48,435,230.00        | 48,588,237.00                       | 26,260,682.00        | 51,324,337.00             | 2,736,100.00               | 5.6%             |
| Charter Schools General Purpose Entitlement - State Aid  |                | 8015         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                  |                | 8019         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                                   |                | 8021         | 372,836.00           | 372,836.00                          | 118,654.90           | 294,204.00                | (78,632.00)                | -21.1%           |
| Timber Yield Tax                                         |                | 8022         | 3,860.00             | 3,860.00                            | 9,743.35             | 9,322.00                  | 5,462.00                   | 141.5%           |
| Other Subventions/In-Lieu Taxes                          |                | 8029         | 14,024.00            | 14,024.00                           | 17,907.76            | 15,136.00                 | 1,112.00                   | 7.9%             |
| County & District Taxes                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll Taxes                                       |                | 8041         | 21,968,555.00        | 21,968,555.00                       | 16,833,222.98        | 18,859,333.00             | (3,109,222.00)             | -14.2%           |
| Unsecured Roll Taxes                                     |                | 8042         | 1,049,448.00         | 1,049,448.00                        | 1,211,870.11         | 1,219,281.00              | 169,833.00                 | 16.2%            |
| Prior Years' Taxes                                       |                | 8043         | 55,114.00            | 55,114.00                           | 33,027.56            | 87,356.00                 | 32,242.00                  | 58.5%            |
| Supplemental Taxes                                       |                | 8044         | 1,261,988.00         | 1,261,988.00                        | 215,061.17           | 1,093,072.00              | (168,916.00)               | -13.4%           |
| Education Revenue Augmentation Fund (ERAF)               |                | 8045         | 0.00                 | 0.00                                | (9,063,526.87)       | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)          |                | 8047         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest on Delinquent Revenue Limit Taxes |                | 8048         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                           |                |              |                      |                                     |                      |                           |                            |                  |
| Royalties and Bonuses                                    |                | 8081         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                      |                | 8082         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-Revenue Limit (50%) Adjustment                 |                | 8089         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, Revenue Limit Sources</b>                   |                |              | <b>73,161,055.00</b> | <b>73,314,062.00</b>                | <b>35,636,642.96</b> | <b>72,902,041.00</b>      | <b>(412,021.00)</b>        | <b>-0.6%</b>     |
| <b>Revenue Limit Transfers</b>                           |                |              |                      |                                     |                      |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year      | 0000           | 8091         | (1,163,790.00)       | (704,321.00)                        | 0.00                 | (704,321.00)              | 0.00                       | 0.0%             |
| Continuation Education ADA Transfer                      | 2200           | 8091         |                      |                                     |                      |                           |                            |                  |
| Community Day Schools Transfer                           | 2430           | 8091         |                      |                                     |                      |                           |                            |                  |
| Special Education ADA Transfer                           | 6500           | 8091         |                      |                                     |                      |                           |                            |                  |
| ROC/P Apprentice Hours Transfer                          | 6350           | 8091         |                      |                                     |                      |                           |                            |                  |
| All Other Revenue Limit Transfers - Current Year         | All Other      | 8091         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction Transfer                                  |                | 8092         | 392,292.00           | 429,304.00                          | 338,742.24           | 428,407.00                | (897.00)                   | -0.2%            |
| Transfers to Charter Schools in Lieu of Property Taxes   |                | 8096         | (1,319,545.00)       | (1,319,545.00)                      | (987,352.00)         | (1,341,805.00)            | (22,260.00)                | 1.7%             |
| Property Taxes Transfers                                 |                | 8097         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Revenue Limit Transfers - Prior Years                    |                | 8099         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | <b>71,070,012.00</b> | <b>71,719,500.00</b>                | <b>34,988,033.20</b> | <b>71,284,322.00</b>      | <b>(435,178.00)</b>        | <b>-0.6%</b>     |
| <b>FEDERAL REVENUE</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Maintenance and Operations                               |                | 8110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                            |                | 8181         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Special Education Discretionary Grants                   |                | 8182         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Forest Reserve Funds                                     |                | 8260         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                      |                | 8270         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                   |                | 8280         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                     |                | 8281         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources               |                | 8287         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |

| Description                                 | Resource Codes                              | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------|---------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB/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         | 250,000.00          | 250,000.00                          | 0.00                | 250,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>               |                                             |              | <b>250,000.00</b>   | <b>250,000.00</b>                   | <b>0.00</b>         | <b>250,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |

| Description                                   | Resource Codes                                 | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-----------------------------------------------|------------------------------------------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>OTHER STATE REVENUE</b>                    |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Other State Apportionments                    |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Supplemental Instruction Programs             |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Current Year                                  | 0000                                           | 8311         | 623,563.00             | 651,132.00                                | 283,754.00             | 654,291.00                      | 3,159.00                         | 0.5%                   |
| Prior Years                                   | 0000                                           | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Day School Funding                  |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Current Year                                  | 2430                                           | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Prior Years                                   | 2430                                           | 8319         |                        |                                           |                        |                                 |                                  |                        |
| ROC/P Entitlement                             |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Current Year                                  | 6350-6360                                      | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Prior Years                                   | 6350-6360                                      | 8319         |                        |                                           |                        |                                 |                                  |                        |
| Special Education Master Plan                 |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Current Year                                  | 6500                                           | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Prior Years                                   | 6500                                           | 8319         |                        |                                           |                        |                                 |                                  |                        |
| Gifted and Talented Pupils                    | 7140                                           | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Home-to-School Transportation                 | 7230                                           | 8311         |                        |                                           |                        |                                 |                                  |                        |
| School Improvement Program                    | 7260-7265                                      | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Economic Impact Aid                           | 7090-7091                                      | 8311         |                        |                                           |                        |                                 |                                  |                        |
| Spec. Ed. Transportation                      | 7240                                           | 8311         |                        |                                           |                        |                                 |                                  |                        |
| All Other State Apportionments - Current Year | All Other                                      | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| All Other State Apportionments - Prior Years  | All Other                                      | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Year Round School Incentive                   |                                                | 8425         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Class Size Reduction, K-3                     |                                                | 8434         | 3,883,604.00           | 3,824,541.00                              | 980,397.00             | 3,824,541.00                    | 0.00                             | 0.0%                   |
| Class Size Reduction, Grade Nine              |                                                | 8435         | 0.00                   | 0.00                                      | 0.00                   | 42,600.00                       | 42,600.00                        | New                    |
| Charter Schools Categorical Block Grant       |                                                | 8480         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Child Nutrition Programs                      |                                                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Mandated Costs Reimbursements                 |                                                | 8550         | 300,000.00             | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| State Lottery Revenue                         |                                                | 8560         | 1,536,590.00           | 1,536,590.00                              | 469,492.16             | 1,560,104.00                    | 23,514.00                        | 1.5%                   |
| Tax Relief Subventions                        |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Restricted Levies - Other                     |                                                |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                        |                                                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes               |                                                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues from State Sources      |                                                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Arts and Music Block Grant                    | 6760                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Miller Unruh Reading Program                  | 7200                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Demo Program, Reading & Math                  | 7050                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Supplemental School Counseling Program        | 7080                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Instructional Materials                       | 7155, 7156, 7157,<br>7158, 7160, 7170,<br>7180 | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Staff Development                             | 7292, 7294, 7295,<br>7296, 7305                | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Tenth Grade Counseling                        | 7375                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Educational Technology Assistance Grants      | 7100-7125                                      | 8590         |                        |                                           |                        |                                 |                                  |                        |
| School Based Coordination Program             | 7250                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds                    | 6605-6680                                      | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Healthy Start                                 | 6240-6245                                      | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Class Size Reduction Facilities               | 6200                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Pupil Retention Block Grant                   | 7390                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| School Community Violence<br>Prevention Grant | 7391                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Teacher Credentialing Block Grant             | 7392                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Professional Development Block Grant          | 7393                                           | 8590         |                        |                                           |                        |                                 |                                  |                        |

| Description                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| Targeted Instructional Improvement<br>Block Grant | 7394           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| School and Library Improvement Block Grant        | 7395           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| Quality Education Investment Act                  | 7400           | 8590         |                        |                                           |                        |                                 |                                  |                        |
| All Other State Revenue                           | All Other      | 8590         | 115,310.00             | 72,316.00                                 | 8,588.00               | 72,316.00                       | 0.00                             | 0.0%                   |
| TOTAL, OTHER STATE REVENUE                        |                |              | 6,459,067.00           | 6,084,579.00                              | 1,742,231.16           | 6,153,852.00                    | 69,273.00                        | 1.1%                   |

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

04 61424 0000000  
Form 011

| Description                                              | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll                                           |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to RL Deduction                              |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-Revenue       |                |              |                      |                                     |                      |                           |                            |                  |
| Limit Taxes                                              |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales                                                    |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 13.30                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 160,009.00           | 195,324.00                          | 59,433.86            | 195,324.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 471,941.00           | 536,448.00                          | 234,259.79           | 536,448.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transportation Services                                  | 7230, 7240     | 8677         |                      |                                     |                      |                           |                            |                  |
| Interagency Services                                     | All Other      | 8677         | 17,094.00            | 17,094.00                           | 6,814.00             | 17,094.00                 | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 71,652.00            | 19,565.00                           | 6,674.02             | 19,791.00                 | 226.00                     | 1.2%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment      |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 186,815.00           | 681,189.00                          | 398,182.58           | 1,106,806.00              | 425,617.00                 | 62.5%            |
| Tuition                                                  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6500           | 8793         |                      |                                     |                      |                           |                            |                  |
| ROC/P Transfers                                          |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6350, 6360     | 8791         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6350, 6360     | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6350, 6360     | 8793         |                      |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>907,511.00</b>    | <b>1,449,620.00</b>                 | <b>705,377.55</b>    | <b>1,875,463.00</b>       | <b>425,843.00</b>          | <b>29.4%</b>     |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>78,686,590.00</b> | <b>79,503,699.00</b>                | <b>37,435,641.91</b> | <b>79,563,637.00</b>      | <b>59,938.00</b>           | <b>0.1%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Teachers' Salaries                                          |                | 1100         | 34,294,661.00        | 34,763,333.00                       | 15,120,229.28        | 34,349,393.00             | 413,940.00                 | 1.2%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,333,582.00         | 2,361,664.00                        | 1,063,737.02         | 2,296,215.00              | 65,449.00                  | 2.8%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,433,212.00         | 3,480,459.00                        | 2,045,309.47         | 3,475,991.00              | 4,468.00                   | 0.1%             |
| Other Certificated Salaries                                 |                | 1900         | 35,099.00            | 43,549.00                           | 37,357.01            | 42,373.00                 | 1,176.00                   | 2.7%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>40,096,554.00</b> | <b>40,649,005.00</b>                | <b>18,266,632.78</b> | <b>40,163,972.00</b>      | <b>485,033.00</b>          | <b>1.2%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Instructional Aides' Salaries                               |                | 2100         | 180,388.00           | 180,388.00                          | 78,884.59            | 176,816.00                | 3,572.00                   | 2.0%             |
| Classified Support Salaries                                 |                | 2200         | 2,693,948.00         | 2,699,717.00                        | 1,926,999.51         | 2,665,426.00              | 34,291.00                  | 1.3%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 451,673.00           | 532,316.00                          | 326,569.52           | 532,316.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,483,650.00         | 3,436,543.00                        | 1,828,393.96         | 3,441,900.00              | (5,357.00)                 | -0.2%            |
| Other Classified Salaries                                   |                | 2900         | 900,560.00           | 927,682.00                          | 483,299.53           | 926,253.00                | 1,429.00                   | 0.2%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>7,710,219.00</b>  | <b>7,776,646.00</b>                 | <b>4,644,147.11</b>  | <b>7,742,711.00</b>       | <b>33,935.00</b>           | <b>0.4%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 3,308,905.00         | 3,335,443.00                        | 1,746,321.23         | 3,342,619.00              | (7,176.00)                 | -0.2%            |
| PERS                                                        |                | 3201-3202    | 707,171.00           | 719,378.00                          | 445,752.06           | 727,065.00                | (7,687.00)                 | -1.1%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,161,222.00         | 1,167,179.00                        | 627,370.52           | 1,166,811.00              | 368.00                     | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 9,026,856.00         | 9,031,225.00                        | 4,735,646.73         | 9,029,152.00              | 2,073.00                   | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 24,563.00            | 24,464.00                           | 11,795.10            | 15,957.00                 | 8,507.00                   | 34.8%            |
| Workers' Compensation                                       |                | 3601-3602    | 1,371,898.00         | 1,381,960.00                        | 681,295.83           | 1,301,397.00              | 80,563.00                  | 5.8%             |
| OPEB, Allocated                                             |                | 3701-3702    | 2,151,081.00         | 2,067,129.00                        | 901,201.23           | 2,067,129.00              | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction                                              |                | 3801-3802    | 104,791.77           | 156,419.00                          | 179,394.49           | 155,522.00                | 897.00                     | 0.6%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>17,856,487.77</b> | <b>17,883,197.00</b>                | <b>9,328,777.19</b>  | <b>17,805,652.00</b>      | <b>77,545.00</b>           | <b>0.4%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 15,716.00            | 17,261.00                           | 12,838.41            | 17,011.00                 | 250.00                     | 1.4%             |
| Books and Other Reference Materials                         |                | 4200         | 16,686.00            | 23,999.00                           | 4,335.70             | 23,999.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 335,458.00           | 1,198,528.00                        | 562,832.15           | 1,152,809.00              | 45,719.00                  | 3.8%             |
| Noncapitalized Equipment                                    |                | 4400         | 98,897.00            | 116,167.00                          | 62,430.72            | 121,167.00                | (5,000.00)                 | -4.3%            |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>466,757.00</b>    | <b>1,355,955.00</b>                 | <b>642,436.98</b>    | <b>1,314,986.00</b>       | <b>40,969.00</b>           | <b>3.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 69,126.00            | 78,038.00                           | 38,164.21            | 78,038.00                 | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 27,475.00            | 35,727.00                           | 25,028.94            | 35,727.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 680,248.00           | 729,584.00                          | 689,639.25           | 729,584.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,003,085.00         | 2,003,085.00                        | 1,113,523.52         | 2,003,085.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 205,108.00           | 258,966.00                          | 228,859.95           | 253,299.00                | 5,667.00                   | 2.2%             |
| Transfers of Direct Costs                                   |                | 5710         | 171,155.00           | 171,155.00                          | 79,051.80            | 171,155.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 680,447.00           | 1,044,446.00                        | 512,753.38           | 1,111,350.00              | (66,904.00)                | -6.4%            |
| Communications                                              |                | 5900         | 341,082.00           | 341,350.00                          | 185,540.58           | 341,324.00                | 26.00                      | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>4,177,726.00</b>  | <b>4,662,351.00</b>                 | <b>2,872,561.63</b>  | <b>4,723,562.00</b>       | <b>(61,211.00)</b>         | <b>-1.3%</b>     |

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

04 61424 0000000  
Form 011

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                  | 49,200.00                           | 127,199.53           | 85,349.00                 | (36,149.00)                | -73.5%           |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 4,724.00              | 4,724.00                            | 0.00                 | 4,724.00                  | 0.00                       | 0.0%             |
| Equipment Replacement                                                                   |                | 6500         | 9,991.00              | 3,165.00                            | 2,063.75             | 3,165.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                            |                |              | <b>14,715.00</b>      | <b>57,089.00</b>                    | <b>129,263.28</b>    | <b>93,238.00</b>          | <b>(36,149.00)</b>         | <b>-63.3%</b>    |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>               |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition                                                                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                              |                | 7142         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                        |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                         | 6500           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices                                                                       | 6500           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs                                                                                 | 6500           | 7223         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments                                                       |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                         | 6350, 6360     | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices                                                                       | 6350, 6360     | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs                                                                                 | 6350, 6360     | 7223         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                                   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 27,938.00             | 27,938.00                           | 14,089.42            | 27,938.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 584,026.00            | 584,026.00                          | 193,924.90           | 584,026.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              | <b>611,964.00</b>     | <b>611,964.00</b>                   | <b>208,014.32</b>    | <b>611,964.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | (1,204,215.00)        | (1,558,654.00)                      | (2,337.00)           | (1,589,299.00)            | 30,645.00                  | -2.0%            |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | 0.00                  | (147,160.00)                        | 0.00                 | (147,160.00)              | 0.00                       | 0.0%             |
| Transfers of Direct Support Costs                                                       |                | 7370         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Support Costs - Interfund                                           |                | 7380         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              | <b>(1,204,215.00)</b> | <b>(1,705,814.00)</b>               | <b>(2,337.00)</b>    | <b>(1,736,459.00)</b>     | <b>30,645.00</b>           | <b>-1.8%</b>     |
| <b>TOTAL, EXPENDITURES</b>                                                              |                |              | <b>69,730,207.77</b>  | <b>71,290,393.00</b>                | <b>36,089,496.29</b> | <b>70,719,626.00</b>      | <b>570,767.00</b>          | <b>0.8%</b>      |

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

04 61424 0000000  
Form 011

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 1,754,170.00        | 1,754,170.00                        | 111,653.00          | 1,754,170.00              | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 164,000.00          | 164,000.00                          | 0.00                | 164,000.00                | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 1,918,170.00        | 1,918,170.00                        | 111,653.00          | 1,918,170.00              | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                         |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 37,500.00           | 37,500.00                           | 0.00                | 37,500.00                 | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 308,957.00          | 327,760.00                          | 166,161.90          | 327,760.00                | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 346,457.00          | 365,260.00                          | 166,161.90          | 365,260.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                         |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (11,950,590.00)     | (12,023,015.00)                     | 18,000.00           | (11,987,650.00)           | 35,365.00                  | -0.3%            |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Categorical Education Block Grant Transfers                      |                | 8995         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Categorical Flexibility Transfers per Budget Act Section 12.40   |                | 8998         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | (11,950,590.00)     | (12,023,015.00)                     | 18,000.00           | (11,987,650.00)           | 35,365.00                  | -0.3%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (10,378,877.00)     | (10,470,105.00)                     | (36,508.90)         | (10,434,740.00)           | 35,365.00                  | -0.3%            |

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099              | 1,163,790.00        | 704,321.00                          | 0.00                | 704,321.00                | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299              | 6,429,200.00        | 9,180,663.00                        | 2,379,335.62        | 10,179,330.00             | 998,667.00                 | 10.9%            |
| 3) Other State Revenue                                                                                                |                | 8300-8599              | 12,232,116.00       | 14,889,459.00                       | 8,918,532.58        | 15,661,365.00             | 771,906.00                 | 5.2%             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799              | 3,649,100.00        | 3,739,431.00                        | 2,277,599.55        | 3,896,687.00              | 157,256.00                 | 4.2%             |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 23,474,206.00       | 28,513,874.00                       | 13,575,467.75       | 30,441,703.00             |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 12,129,281.00       | 13,546,421.00                       | 6,352,056.62        | 13,938,527.00             | (392,106.00)               | -2.9%            |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 8,313,382.00        | 8,865,097.00                        | 4,623,209.13        | 8,798,159.00              | 66,938.00                  | 0.8%             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 6,962,979.00        | 7,671,029.00                        | 4,199,498.42        | 7,626,173.00              | 44,856.00                  | 0.6%             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 3,191,230.00        | 8,470,556.00                        | 2,085,653.88        | 8,692,298.00              | (221,742.00)               | -2.6%            |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 1,847,161.00        | 3,290,600.00                        | 1,184,084.36        | 515,801.00                | 2,774,799.00               | 84.3%            |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 157,529.00          | 177,529.00                          | 42,480.00           | 143,795.00                | 33,734.00                  | 19.0%            |
| 7) Other Outgo (excluding Transfers of Indirect/<br>Direct Support Costs)                                             |                | 7100-7299<br>7400-7499 | 702,954.00          | 712,037.00                          | 249,486.62          | 745,605.00                | (33,568.00)                | -4.7%            |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399              | 1,204,215.00        | 1,558,654.00                        | 2,337.00            | 1,589,299.00              | (30,645.00)                | -2.0%            |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                        | 34,508,731.00       | 44,291,923.00                       | 18,738,806.03       | 42,049,657.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (11,034,525.00)     | (15,778,049.00)                     | (5,163,338.28)      | (11,607,954.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                                       |                | 8910-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                                      |                | 7610-7629              | 872,793.00          | 793,222.00                          | 111,653.00          | 793,222.00                | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                                 |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                            |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                                      |                | 8980-8999              | 11,950,590.00       | 12,023,015.00                       | (18,000.00)         | 11,987,650.00             | (35,365.00)                | -0.3%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                        | 11,077,797.00       | 11,229,793.00                       | (129,653.00)        | 11,194,428.00             |                            |                  |

| Description                                                                    | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | 43,272.00           | (4,548,256.00)                      | (5,292,991.28)      | (413,526.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 4,676,633.91        | 4,676,633.91                        |                     | 4,676,633.91              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                                           |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                                          |                |              | 4,676,633.91        | 4,676,633.91                        |                     | 4,676,633.91              |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 4,676,633.91        | 4,676,633.91                        |                     | 4,676,633.91              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 4,719,905.91        | 128,377.91                          |                     | 4,263,107.91              |                            |                  |
| 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                | 128,383.00                          |                     | 4,263,114.68              |                            |                  |
| Restricted for Staff Development Buy E                                         | 7393           | 9780         |                     | 128,383.00                          |                     |                           |                            |                  |
| Estimated Title I C/O (freeze)                                                 | 3010           | 9780         |                     |                                     |                     | 160,000.00                |                            |                  |
| Est Title II Teacher Quality C/O (freeze)                                      | 4035           | 9780         |                     |                                     |                     | 260,000.00                |                            |                  |
| Estimated Title IV C/O (freeze)                                                | 4124           | 9780         |                     |                                     |                     | 300,001.22                |                            |                  |
| Est School Safety Grant C/O (freeze)                                           | 6405           | 9780         |                     |                                     |                     | 340,000.46                |                            |                  |
| Special Ed - Grant, unallocated                                                | 6500           | 9780         |                     |                                     |                     | 23,113.00                 |                            |                  |
| Est Art and Music Grant C/O (freeze)                                           | 6760           | 9780         |                     |                                     |                     | 200,000.00                |                            |                  |
| Estimated Art, Music, PE 1X C/O (free:                                         | 6761           | 9780         |                     |                                     |                     | 900,000.00                |                            |                  |
| Est CAHSEE Intervention C/O (freeze)                                           | 7055           | 9780         |                     |                                     |                     | 160,000.00                |                            |                  |
| Est IMFRP Texts C/O (freeze)                                                   | 7156           | 9780         |                     |                                     |                     | 140,000.00                |                            |                  |
| Est School Based Coord Plan C/O (fre-                                          | 7250           | 9780         |                     |                                     |                     | 1,300,000.00              |                            |                  |
| Est School Site Block Grant C/O (freez                                         | 7396           | 9780         |                     |                                     |                     | 380,000.00                |                            |                  |
| Est Instr Mat, Libr, Tech Block Grant C                                        | 7398           | 9780         |                     |                                     |                     | 100,000.00                |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | (6.77)                    |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 4,719,905.91        | (5.09)                              |                     |                           |                            |                  |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                  |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                 |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Charter Schools General Purpose Entitlement - State Aid  |                | 8015         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                  |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                   |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                         |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                          |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                       |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                     |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)               |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)          |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest on Delinquent Revenue Limit Taxes |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                           |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                    |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                      |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-Revenue Limit (50%) Adjustment                 |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, Revenue Limit Sources                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Revenue Limit Transfers                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year      | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| Continuation Education ADA Transfer                      | 2200           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Day Schools Transfer                           | 2430           | 8091         | 865,443.00          | 405,974.00                          | 0.00                | 405,974.00                | 0.00                       | 0.0%             |
| Special Education ADA Transfer                           | 6500           | 8091         | 298,347.00          | 298,347.00                          | 0.00                | 298,347.00                | 0.00                       | 0.0%             |
| ROC/P Apprentice Hours Transfer                          | 6350           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Revenue Limit Transfers - Current Year         | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction Transfer                                  |                | 8092         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers to Charter Schools in Lieu of Property Taxes   |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                                 |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Revenue Limit Transfers - Prior Years                    |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | <b>1,163,790.00</b> | <b>704,321.00</b>                   | <b>0.00</b>         | <b>704,321.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                               |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                            |                | 8181         | 1,505,769.00        | 1,515,890.00                        | 0.00                | 1,532,034.00              | 16,144.00                  | 1.1%             |
| Special Education Discretionary Grants                   |                | 8182         | 283,788.00          | 285,684.00                          | 9,696.39            | 293,484.00                | 7,800.00                   | 2.7%             |
| Child Nutrition Programs                                 |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                     |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds                                      |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                   |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA                                                     |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources               |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |

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

| Description                                 | Resource Codes                              | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------|---------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA                                   | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         | 4,320,319.00        | 6,484,444.00                        | 2,280,429.19        | 7,457,025.00              | 972,581.00                 | 15.0%            |
| Vocational and Applied Technology Education | 3500-3699                                   | 8290         | 88,647.00           | 93,280.00                           | (1.00)              | 93,280.00                 | 0.00                       | 0.0%             |
| Safe and Drug Free Schools                  | 3700-3799                                   | 8290         | 53,915.00           | 53,915.00                           | 27.00               | 56,057.00                 | 2,142.00                   | 4.0%             |
| JTPA / WIA                                  | 5600-5625                                   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue                       | All Other                                   | 8290         | 176,762.00          | 747,450.00                          | 89,184.04           | 747,450.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>               |                                             |              | <b>6,429,200.00</b> | <b>9,180,663.00</b>                 | <b>2,379,335.62</b> | <b>10,179,330.00</b>      | <b>998,667.00</b>          | <b>10.9%</b>     |

| Description                                   | Resource Codes                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------|------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER STATE REVENUE</b>                    |                                          |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                    |                                          |              |                     |                                     |                     |                           |                            |                  |
| Supplemental Instruction Programs             |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 0000                                     | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years                                   | 0000                                     | 8319         |                     |                                     |                     |                           |                            |                  |
| Community Day School Funding                  |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 2430                                     | 8311         | 0.00                | 406,622.00                          | 232,219.00          | 406,622.00                | 0.00                       | 0.0%             |
| Prior Years                                   | 2430                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Entitlement                             |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 6350-6360                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years                                   | 6350-6360                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                 |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 6500                                     | 8311         | 3,350,262.00        | 3,467,848.00                        | 2,011,352.00        | 3,467,848.00              | 0.00                       | 0.0%             |
| Prior Years                                   | 6500                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Gifted and Talented Pupils                    | 7140                                     | 8311         | 111,493.00          | 111,493.00                          | 68,252.00           | 111,493.00                | 0.00                       | 0.0%             |
| Home-to-School Transportation                 | 7230                                     | 8311         | 551,871.00          | 590,893.00                          | 316,302.00          | 590,893.00                | 0.00                       | 0.0%             |
| School Improvement Program                    | 7260-7265                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Economic Impact Aid                           | 7090-7091                                | 8311         | 974,636.00          | 974,636.00                          | 0.00                | 1,314,179.00              | 339,543.00                 | 34.8%            |
| Spec. Ed. Transportation                      | 7240                                     | 8311         | 159,680.00          | 171,025.00                          | 91,965.00           | 172,469.00                | 1,444.00                   | 0.8%             |
| All Other State Apportionments - Current Year | All Other                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years  | All Other                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Year Round School Incentive                   |                                          | 8425         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Class Size Reduction, K-3                     |                                          | 8434         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Class Size Reduction, Grade Nine              |                                          | 8435         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Charter Schools Categorical Block Grant       |                                          | 8480         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                      |                                          | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                 |                                          | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Lottery Revenue                         |                                          | 8560         | 249,615.00          | 249,615.00                          | 27,211.14           | 310,938.00                | 61,323.00                  | 24.6%            |
| Tax Relief Subventions                        |                                          |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                     |                                          |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                        |                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes               |                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources      |                                          | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Arts and Music Block Grant                    | 6760                                     | 8590         | 222,646.00          | 222,646.00                          | 118,182.00          | 222,646.00                | 0.00                       | 0.0%             |
| Miller Unruh Reading Program                  | 7200                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Demo Program, Reading & Math                  | 7050                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental School Counseling Program        | 7080                                     | 8590         | 464,809.00          | 464,809.00                          | 371,937.00          | 491,093.00                | 26,284.00                  | 5.7%             |
| Instructional Materials                       | 7155, 7156, 7157, 7158, 7160, 7170, 7180 | 8590         | 780,468.00          | 818,833.00                          | 820,139.38          | 818,833.00                | 0.00                       | 0.0%             |
| Staff Development                             | 7292, 7294, 7295, 7296, 7305             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tenth Grade Counseling                        | 7375                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Educational Technology Assistance Grants      | 7100-7125                                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program             | 7250                                     | 8590         | 0.00                | 0.00                                | 657,090.00          | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                    | 6605-6680                                | 8590         | 0.00                | 89,857.00                           | 26,101.12           | 107,144.00                | 17,287.00                  | 19.2%            |
| Healthy Start                                 | 6240-6245                                | 8590         | 0.00                | 50,000.00                           | 45,000.00           | 50,000.00                 | 0.00                       | 0.0%             |
| Class Size Reduction Facilities               | 6200                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pupil Retention Block Grant                   | 7390                                     | 8590         | 674,742.00          | 674,742.00                          | (487.00)            | 670,853.00                | (3,889.00)                 | -0.6%            |
| School Community Violence Prevention Grant    | 7391                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Teacher Credentialing Block Grant             | 7392                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional Development Block Grant          | 7393                                     | 8590         | 757,354.00          | 787,862.00                          | 630,290.00          | 787,862.00                | 0.00                       | 0.0%             |

| Description                                    | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Targeted Instructional Improvement Block Grant | 7394           | 8590         | 632,793.00           | 658,284.00                          | 597,018.00          | 658,284.00                | 0.00                       | 0.0%             |
| School and Library Improvement Block Grant     | 7395           | 8590         | 1,127,808.00         | 1,127,808.00                        | 938,591.00          | 1,225,484.00              | 97,676.00                  | 8.7%             |
| Quality Education Investment Act               | 7400           | 8590         | 0.00                 | 142,637.00                          | 142,637.00          | 142,637.00                | 0.00                       | 0.0%             |
| All Other State Revenue                        | All Other      | 8590         | 2,173,939.00         | 3,879,849.00                        | 1,824,732.94        | 4,112,087.00              | 232,238.00                 | 6.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>              |                |              | <b>12,232,116.00</b> | <b>14,889,459.00</b>                | <b>8,918,532.58</b> | <b>15,661,365.00</b>      | <b>(771,906.00)</b>        | <b>5.2%</b>      |

| Description                                              | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to RL Deduction                              |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-Revenue       |                |              |                      |                                     |                      |                           |                            |                  |
| Limit Taxes                                              |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales                                                    |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 16,254.00                           | 16,254.31            | 16,904.00                 | 650.00                     | 4.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 50,000.00            | 50,000.00                           | 41,612.20            | 50,000.00                 | 0.00                       | 0.0%             |
| Transportation Services                                  | 7230, 7240     | 8677         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     | All Other      | 8677         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 168,975.00           | 168,975.00                          | 102,312.01           | 168,975.00                | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-Revenue Limit (50%)                 |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 12,000.00            | 108,372.00                          | 125,612.53           | 232,684.00                | 124,312.00                 | 114.7%           |
| Tuition                                                  |                | 8710         | 55,000.00            | 55,000.00                           | 10,906.50            | 87,294.00                 | 32,294.00                  | 58.7%            |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 3,363,125.00         | 3,340,830.00                        | 1,980,902.00         | 3,340,830.00              | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6350, 6360     | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6350, 6360     | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6350, 6360     | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,649,100.00</b>  | <b>3,739,431.00</b>                 | <b>2,277,599.55</b>  | <b>3,896,687.00</b>       | <b>157,256.00</b>          | <b>4.2%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>23,474,206.00</b> | <b>28,513,874.00</b>                | <b>13,575,467.75</b> | <b>30,441,703.00</b>      | <b>1,927,829.00</b>        | <b>6.8%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Teachers' Salaries                                          |                | 1100         | 10,988,672.00        | 11,830,455.00                       | 5,567,906.49        | 12,215,455.00             | (385,000.00)               | -3.3%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 594,581.00           | 873,365.00                          | 341,467.57          | 890,040.00                | (16,675.00)                | -1.9%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 524,123.00           | 690,303.00                          | 398,934.63          | 675,734.00                | 14,569.00                  | 2.1%             |
| Other Certificated Salaries                                 |                | 1900         | 21,905.00            | 152,298.00                          | 43,747.93           | 157,298.00                | (5,000.00)                 | -3.3%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>12,129,281.00</b> | <b>13,546,421.00</b>                | <b>6,352,056.62</b> | <b>13,938,527.00</b>      | <b>(392,106.00)</b>        | <b>-2.9%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Instructional Aides' Salaries                               |                | 2100         | 5,149,666.00         | 5,595,219.00                        | 2,634,453.04        | 5,562,529.00              | 32,690.00                  | 0.6%             |
| Classified Support Salaries                                 |                | 2200         | 1,920,767.00         | 1,931,713.00                        | 1,096,553.92        | 1,892,647.00              | 39,066.00                  | 2.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 396,838.00           | 388,973.00                          | 222,165.76          | 388,973.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 485,381.00           | 487,621.00                          | 425,566.61          | 526,687.00                | (39,066.00)                | -8.0%            |
| Other Classified Salaries                                   |                | 2900         | 360,730.00           | 461,571.00                          | 244,469.80          | 427,323.00                | 34,248.00                  | 7.4%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>8,313,382.00</b>  | <b>8,865,097.00</b>                 | <b>4,623,209.13</b> | <b>8,798,159.00</b>       | <b>66,938.00</b>           | <b>0.8%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 968,755.00           | 1,189,350.00                        | 502,794.11          | 1,170,951.00              | 18,399.00                  | 1.5%             |
| PERS                                                        |                | 3201-3202    | 729,192.00           | 814,349.00                          | 384,666.49          | 802,741.00                | 11,608.00                  | 1.4%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 832,357.00           | 899,212.00                          | 421,445.84          | 888,135.00                | 11,077.00                  | 1.2%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,260,646.00         | 3,432,074.00                        | 2,041,097.59        | 3,458,200.00              | (28,126.00)                | -0.8%            |
| Unemployment Insurance                                      |                | 3501-3502    | 50,173.00            | 56,090.00                           | 5,312.77            | 19,365.00                 | 36,725.00                  | 65.5%            |
| Workers' Compensation                                       |                | 3601-3602    | 543,563.00           | 618,820.00                          | 295,655.49          | 601,819.00                | 17,001.00                  | 2.7%             |
| OPEB, Allocated                                             |                | 3701-3702    | 314,574.00           | 395,019.00                          | 398,269.74          | 395,019.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction                                              |                | 3801-3802    | 263,719.00           | 266,115.00                          | 150,256.39          | 266,115.00                | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                 | 0.00                                | 0.00                | 23,828.00                 | (23,828.00)                | New              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>6,962,979.00</b>  | <b>7,671,029.00</b>                 | <b>4,199,498.42</b> | <b>7,626,173.00</b>       | <b>44,856.00</b>           | <b>0.6%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 832,653.00           | 638,386.00                          | 600,151.55          | 638,386.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 309,256.00           | 433,600.00                          | 48,435.50           | 448,440.00                | (14,840.00)                | -3.4%            |
| Materials and Supplies                                      |                | 4300         | 1,668,054.00         | 6,764,375.00                        | 969,152.40          | 6,989,055.00              | (224,680.00)               | -3.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 381,267.00           | 634,195.00                          | 467,914.43          | 616,417.00                | 17,778.00                  | 2.8%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,191,230.00</b>  | <b>8,470,556.00</b>                 | <b>2,085,653.88</b> | <b>8,692,298.00</b>       | <b>(221,742.00)</b>        | <b>-2.6%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 255,586.00           | 396,273.00                          | 223,519.74          | 371,749.00                | 24,524.00                  | 6.2%             |
| Dues and Memberships                                        |                | 5300         | 0.00                 | 210.00                              | 15,887.10           | 210.00                    | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 13,537.00            | 13,537.00                           | 13,537.00           | 13,537.00                 | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                 | 0.00                                | 449.00              | 0.00                      | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 214,901.00           | 214,901.00                          | 233,323.25          | 206,401.00                | 8,500.00                   | 4.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (171,155.00)         | (171,155.00)                        | (80,285.40)         | (171,155.00)              | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | (270.00)            | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,460,635.00         | 2,763,177.00                        | 755,830.89          | 25,510.00                 | 2,737,667.00               | 99.1%            |
| Communications                                              |                | 5900         | 73,657.00            | 73,657.00                           | 22,092.78           | 69,549.00                 | 4,108.00                   | 5.6%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,847,161.00</b>  | <b>3,290,600.00</b>                 | <b>1,184,084.36</b> | <b>515,801.00</b>         | <b>2,774,799.00</b>        | <b>84.3%</b>     |

| Description                                                                      | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                            |                |              |                      |                                     |                      |                           |                            |                  |
| Land                                                                             |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                |                | 6170         | 0.00                 | 0.00                                | 22,480.00            | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                          |                | 6200         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries  |                | 6300         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                        |                | 6400         | 154,626.00           | 174,626.00                          | 20,000.00            | 140,892.00                | 33,734.00                  | 19.3%            |
| Equipment Replacement                                                            |                | 6500         | 2,903.00             | 2,903.00                            | 0.00                 | 2,903.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                     |                |              | <b>157,529.00</b>    | <b>177,529.00</b>                   | <b>42,480.00</b>     | <b>143,795.00</b>         | <b>33,734.00</b>           | <b>19.0%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition                                                                          |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                |                | 7110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                            |                | 7130         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools                                         |                | 7141         | 0.00                 | 9,083.00                            | 9,083.00             | 9,083.00                  | 0.00                       | 0.0%             |
| Payments to County Offices                                                       |                | 7142         | 440,000.00           | 440,000.00                          | 0.00                 | 473,568.00                | (33,568.00)                | -7.6%            |
| Payments to JPAs                                                                 |                | 7143         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                               |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                  |                | 7211         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                |                | 7212         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                          |                | 7213         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                  | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                          | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments                                                |                |              |                      |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                  | 6350, 6360     | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                | 6350, 6360     | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                          | 6350, 6360     | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                                | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                              |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                            |                | 7299         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Debt Service - Interest                                                          |                | 7438         | 77,950.00            | 77,950.00                           | 42,642.86            | 77,950.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                   |                | 7439         | 185,004.00           | 185,004.00                          | 197,760.76           | 185,004.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | <b>702,954.00</b>    | <b>712,037.00</b>                   | <b>249,486.62</b>    | <b>745,605.00</b>         | <b>(33,568.00)</b>         | <b>-4.7%</b>     |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                      |                | 7310         | 1,204,215.00         | 1,558,654.00                        | 2,337.00             | 1,589,299.00              | (30,645.00)                | -2.0%            |
| Transfers of Indirect Costs - Interfund                                          |                | 7350         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Support Costs                                                |                | 7370         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Support Costs - Interfund                                    |                | 7380         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                         |                |              | <b>1,204,215.00</b>  | <b>1,558,654.00</b>                 | <b>2,337.00</b>      | <b>1,589,299.00</b>       | <b>(30,645.00)</b>         | <b>-2.0%</b>     |
| <b>TOTAL, EXPENDITURES</b>                                                       |                |              | <b>34,508,731.00</b> | <b>44,291,923.00</b>                | <b>18,738,806.03</b> | <b>42,049,657.00</b>      | <b>2,242,266.00</b>        | <b>5.1%</b>      |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From: Bond Interest and<br>Redemption Fund                       |                | 8914         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| To: Child Development Fund                                       |                | 7611         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Special Reserve Fund                                         |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| To: Deferred Maintenance Fund                                    |                | 7615         | 490,000.00             | 490,000.00                                | 111,653.00             | 490,000.00                      | 0.00                             | 0.0%                   |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 382,793.00             | 303,222.00                                | 0.00                   | 303,222.00                      | 0.00                             | 0.0%                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 872,793.00             | 793,222.00                                | 111,653.00             | 793,222.00                      | 0.00                             | 0.0%                   |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                        |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds                                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Uses                                         |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                         |                | 8980         | 11,950,590.00          | 12,023,015.00                             | (18,000.00)            | 11,987,650.00                   | (35,365.00)                      | -0.3%                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Categorical Education Block Grant Transfers                      |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Categorical Flexibility Transfers per Budget Act Section 12.40   |                | 8998         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 11,950,590.00          | 12,023,015.00                             | (18,000.00)            | 11,987,650.00                   | (35,365.00)                      | -0.3%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |                                           |                        |                                 |                                  |                        |
| (a - b + c - d + e)                                              |                |              | 11,077,797.00          | 11,229,793.00                             | (129,653.00)           | 11,194,428.00                   | 35,365.00                        | -0.3%                  |

General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099              | 72,233,802.00       | 72,423,821.00                       | 34,988,033.20       | 71,988,643.00             | (435,178.00)               | -0.6%            |
| 2) Federal Revenue                                                                                                    |                | 8100-8299              | 6,679,200.00        | 9,430,663.00                        | 2,379,335.62        | 10,429,330.00             | 998,667.00                 | 10.6%            |
| 3) Other State Revenue                                                                                                |                | 8300-8599              | 18,691,183.00       | 20,974,038.00                       | 10,660,763.74       | 21,815,217.00             | 841,179.00                 | 4.0%             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799              | 4,556,611.00        | 5,189,051.00                        | 2,982,977.10        | 5,772,150.00              | 583,099.00                 | 11.2%            |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 102,160,796.00      | 108,017,573.00                      | 51,011,109.66       | 110,005,340.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 52,225,835.00       | 54,195,426.00                       | 24,618,689.40       | 54,102,499.00             | 92,927.00                  | 0.2%             |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 16,023,601.00       | 16,641,743.00                       | 9,267,356.24        | 16,540,870.00             | 100,873.00                 | 0.6%             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 24,819,466.77       | 25,554,226.00                       | 13,528,275.61       | 25,431,825.00             | 122,401.00                 | 0.5%             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 3,657,987.00        | 9,826,511.00                        | 2,728,090.86        | 10,007,284.00             | (180,773.00)               | -1.8%            |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 6,024,887.00        | 7,952,951.00                        | 4,056,645.99        | 5,239,363.00              | 2,713,588.00               | 34.1%            |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 172,244.00          | 234,618.00                          | 171,743.28          | 237,033.00                | (2,415.00)                 | -1.0%            |
| 7) Other Outgo (excluding Transfers of Indirect/<br>Direct Support Costs)                                             |                | 7100-7299<br>7400-7499 | 1,314,918.00        | 1,324,001.00                        | 457,500.94          | 1,357,569.00              | (33,568.00)                | -2.5%            |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399              | 0.00                | (147,160.00)                        | 0.00                | (147,160.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                        | 104,238,938.77      | 115,582,316.00                      | 54,828,302.32       | 112,769,283.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (2,078,142.77)      | (7,564,743.00)                      | (3,817,192.66)      | (2,763,943.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                                |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                                       |                | 8910-8929              | 1,918,170.00        | 1,918,170.00                        | 111,653.00          | 1,918,170.00              | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                                      |                | 7610-7629              | 1,219,250.00        | 1,158,482.00                        | 277,814.90          | 1,158,482.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                                 |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                            |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                                      |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                        | 698,920.00          | 759,688.00                          | (166,161.90)        | 759,688.00                |                            |                  |

General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                    | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | (1,379,222.77)      | (6,805,055.00)                      | (3,983,354.56)      | (2,004,255.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                                    |                | 9791         | 10,780,264.21       | 10,780,264.21                       |                     | 10,780,264.21             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                                           |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                                          |                |              | 10,780,264.21       | 10,780,264.21                       |                     | 10,780,264.21             |                            |                  |
| d) Other Restatements                                                          |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 10,780,264.21       | 10,780,264.21                       |                     | 10,780,264.21             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 9,401,041.44        | 3,975,209.21                        |                     | 8,776,009.21              |                            |                  |
| Components of Ending Fund Balance                                              |                |              |                     |                                     |                     |                           |                            |                  |
| a) Reserve for                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                                                 |                | 9711         | 25,000.00           | 25,000.00                           |                     | 25,000.00                 |                            |                  |
| Stores                                                                         |                | 9712         | 215,000.09          | 280,833.97                          |                     | 280,833.97                |                            |                  |
| 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         | 3,195,000.00        | 3,513,174.00                        |                     | 3,417,832.95              |                            |                  |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Designations                                                             |                | 9780         | 25,671.00           | 128,383.00                          |                     | 4,363,114.68              |                            |                  |
| Strategic Planning                                                             | 0000           | 9780         | 25,671.00           |                                     |                     |                           |                            |                  |
| Restricted for Staff Development Buy E                                         | 7393           | 9780         |                     | 128,383.00                          |                     |                           |                            |                  |
| Est Discretionary Sch Site C/O (freeze)                                        | 0000           | 9780         |                     |                                     |                     | 100,000.00                |                            |                  |
| Estimated Title I C/O (freeze)                                                 | 3010           | 9780         |                     |                                     |                     | 160,000.00                |                            |                  |
| Est Title II Teacher Quality C/O (freeze)                                      | 4035           | 9780         |                     |                                     |                     | 260,000.00                |                            |                  |
| Estimated Title IV C/O (freeze)                                                | 4124           | 9780         |                     |                                     |                     | 300,001.22                |                            |                  |
| Est School Safety Grant C/O (freeze)                                           | 6405           | 9780         |                     |                                     |                     | 340,000.46                |                            |                  |
| Special Ed - Grant, unallocated                                                | 6500           | 9780         |                     |                                     |                     | 23,113.00                 |                            |                  |
| Est Art and Music Grant C/O (freeze)                                           | 6760           | 9780         |                     |                                     |                     | 200,000.00                |                            |                  |
| Estimated Art, Music, PE 1X C/O (free:                                         | 6761           | 9780         |                     |                                     |                     | 900,000.00                |                            |                  |
| Est CAHSEE Intervention C/O (freeze)                                           | 7055           | 9780         |                     |                                     |                     | 160,000.00                |                            |                  |
| Est IMFRP Texts C/O (freeze)                                                   | 7156           | 9780         |                     |                                     |                     | 140,000.00                |                            |                  |
| Est School Based Coord Plan C/O (fre:                                          | 7250           | 9780         |                     |                                     |                     | 1,300,000.00              |                            |                  |
| Est School Site Block Grant C/O (freez                                         | 7396           | 9780         |                     |                                     |                     | 380,000.00                |                            |                  |
| Est Instr Mat, Libr, Tech Block Grant C                                        | 7398           | 9780         |                     |                                     |                     | 100,000.00                |                            |                  |
| c) Undesignated Amount                                                         |                | 9790         |                     |                                     |                     | 689,227.61                |                            |                  |
| d) Unappropriated Amount                                                       |                | 9790         | 5,940,370.35        | 27,818.24                           |                     |                           |                            |                  |

| Description                                              | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                  |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                 |                | 8011         | 48,435,230.00       | 48,588,237.00                       | 26,260,682.00       | 51,324,337.00             | 2,736,100.00               | 5.6%             |
| Charter Schools General Purpose Entitlement - State Aid  |                | 8015         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Aid - Prior Years                                  |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                   |                | 8021         | 372,836.00          | 372,836.00                          | 118,654.90          | 294,204.00                | (78,632.00)                | -21.1%           |
| Timber Yield Tax                                         |                | 8022         | 3,860.00            | 3,860.00                            | 9,743.35            | 9,322.00                  | 5,462.00                   | 141.5%           |
| Other Subventions/In-Lieu Taxes                          |                | 8029         | 14,024.00           | 14,024.00                           | 17,907.76           | 15,136.00                 | 1,112.00                   | 7.9%             |
| County & District Taxes                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                       |                | 8041         | 21,968,555.00       | 21,968,555.00                       | 16,833,222.98       | 18,859,333.00             | (3,109,222.00)             | -14.2%           |
| Unsecured Roll Taxes                                     |                | 8042         | 1,049,448.00        | 1,049,448.00                        | 1,211,870.11        | 1,219,281.00              | 169,833.00                 | 16.2%            |
| Prior Years' Taxes                                       |                | 8043         | 55,114.00           | 55,114.00                           | 33,027.56           | 87,356.00                 | 32,242.00                  | 58.5%            |
| Supplemental Taxes                                       |                | 8044         | 1,261,988.00        | 1,261,988.00                        | 215,061.17          | 1,093,072.00              | (168,916.00)               | -13.4%           |
| Education Revenue Augmentation Fund (ERAF)               |                | 8045         | 0.00                | 0.00                                | (9,063,526.87)      | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)          |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest on Delinquent Revenue Limit Taxes |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                           |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                    |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                      |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-Revenue Limit (50%) Adjustment                 |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, Revenue Limit Sources                          |                |              | 73,161,055.00       | 73,314,062.00                       | 35,636,642.96       | 72,902,041.00             | (412,021.00)               | -0.6%            |
| <b>Revenue Limit Transfers</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted Revenue Limit Transfers - Current Year      | 0000           | 8091         | (1,163,790.00)      | (704,321.00)                        | 0.00                | (704,321.00)              | 0.00                       | 0.0%             |
| Continuation Education ADA Transfer                      | 2200           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Day Schools Transfer                           | 2430           | 8091         | 865,443.00          | 405,974.00                          | 0.00                | 405,974.00                | 0.00                       | 0.0%             |
| Special Education ADA Transfer                           | 6500           | 8091         | 298,347.00          | 298,347.00                          | 0.00                | 298,347.00                | 0.00                       | 0.0%             |
| ROC/P Apprentice Hours Transfer                          | 6350           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Revenue Limit Transfers - Current Year         | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction Transfer                                  |                | 8092         | 392,292.00          | 429,304.00                          | 338,742.24          | 428,407.00                | (897.00)                   | -0.2%            |
| Transfers to Charter Schools in Lieu of Property Taxes   |                | 8096         | (1,319,545.00)      | (1,319,545.00)                      | (987,352.00)        | (1,341,805.00)            | (22,260.00)                | 1.7%             |
| Property Taxes Transfers                                 |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Revenue Limit Transfers - Prior Years                    |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | 72,233,802.00       | 72,423,821.00                       | 34,988,033.20       | 71,988,643.00             | (435,178.00)               | -0.6%            |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                               |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                            |                | 8181         | 1,505,769.00        | 1,515,890.00                        | 0.00                | 1,532,034.00              | 16,144.00                  | 1.1%             |
| Special Education Discretionary Grants                   |                | 8182         | 283,788.00          | 285,684.00                          | 9,696.39            | 293,484.00                | 7,800.00                   | 2.7%             |
| Child Nutrition Programs                                 |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                     |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                      |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                   |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                     |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources               |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |

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

| Description                                 | Resource Codes                              | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------|---------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA                                   | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         | 4,320,319.00        | 6,484,444.00                        | 2,280,429.19        | 7,457,025.00              | 972,581.00                 | 15.0%            |
| Vocational and Applied Technology Education | 3500-3699                                   | 8290         | 88,647.00           | 93,280.00                           | (1.00)              | 93,280.00                 | 0.00                       | 0.0%             |
| Safe and Drug Free Schools                  | 3700-3799                                   | 8290         | 53,915.00           | 53,915.00                           | 27.00               | 56,057.00                 | 2,142.00                   | 4.0%             |
| JTPA / WIA                                  | 5600-5625                                   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue                       | All Other                                   | 8290         | 426,762.00          | 997,450.00                          | 89,184.04           | 997,450.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>               |                                             |              | <b>6,679,200.00</b> | <b>9,430,663.00</b>                 | <b>2,379,335.62</b> | <b>10,429,330.00</b>      | <b>998,667.00</b>          | <b>10.6%</b>     |

| Description                                   | Resource Codes                           | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------|------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER STATE REVENUE</b>                    |                                          |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                    |                                          |              |                     |                                     |                     |                           |                            |                  |
| Supplemental Instruction Programs             |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 0000                                     | 8311         | 623,563.00          | 651,132.00                          | 283,754.00          | 654,291.00                | 3,159.00                   | 0.5%             |
| Prior Years                                   | 0000                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Day School Funding                  |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 2430                                     | 8311         | 0.00                | 406,622.00                          | 232,219.00          | 406,622.00                | 0.00                       | 0.0%             |
| Prior Years                                   | 2430                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Entitlement                             |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 6350-6360                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years                                   | 6350-6360                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                 |                                          |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                  | 6500                                     | 8311         | 3,350,262.00        | 3,467,848.00                        | 2,011,352.00        | 3,467,848.00              | 0.00                       | 0.0%             |
| Prior Years                                   | 6500                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Gifted and Talented Pupils                    | 7140                                     | 8311         | 111,493.00          | 111,493.00                          | 68,252.00           | 111,493.00                | 0.00                       | 0.0%             |
| Home-to-School Transportation                 | 7230                                     | 8311         | 551,871.00          | 590,893.00                          | 316,302.00          | 590,893.00                | 0.00                       | 0.0%             |
| School Improvement Program                    | 7260-7265                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Economic Impact Aid                           | 7090-7091                                | 8311         | 974,636.00          | 974,636.00                          | 0.00                | 1,314,179.00              | 339,543.00                 | 34.8%            |
| Spec. Ed. Transportation                      | 7240                                     | 8311         | 159,680.00          | 171,025.00                          | 91,965.00           | 172,469.00                | 1,444.00                   | 0.8%             |
| All Other State Apportionments - Current Year | All Other                                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years  | All Other                                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Year Round School Incentive                   |                                          | 8425         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Class Size Reduction, K-3                     |                                          | 8434         | 3,883,604.00        | 3,824,541.00                        | 980,397.00          | 3,824,541.00              | 0.00                       | 0.0%             |
| Class Size Reduction, Grade Nine              |                                          | 8435         | 0.00                | 0.00                                | 0.00                | 42,600.00                 | 42,600.00                  | New              |
| Charter Schools Categorical Block Grant       |                                          | 8480         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                      |                                          | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                 |                                          | 8550         | 300,000.00          | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Lottery Revenue                         |                                          | 8560         | 1,786,205.00        | 1,786,205.00                        | 496,703.30          | 1,871,042.00              | 84,837.00                  | 4.7%             |
| Tax Relief Subventions                        |                                          |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                     |                                          |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                        |                                          | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes               |                                          | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources      |                                          | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Arts and Music Block Grant                    | 6760                                     | 8590         | 222,646.00          | 222,646.00                          | 118,182.00          | 222,646.00                | 0.00                       | 0.0%             |
| Miller Unruh Reading Program                  | 7200                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Demo Program, Reading & Math                  | 7050                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental School Counseling Program        | 7080                                     | 8590         | 464,809.00          | 464,809.00                          | 371,937.00          | 491,093.00                | 26,284.00                  | 5.7%             |
| Instructional Materials                       | 7155, 7156, 7157, 7158, 7160, 7170, 7180 | 8590         | 780,468.00          | 818,833.00                          | 820,139.38          | 818,833.00                | 0.00                       | 0.0%             |
| Staff Development                             | 7292, 7294, 7295, 7296, 7305             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tenth Grade Counseling                        | 7375                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Educational Technology Assistance Grants      | 7100-7125                                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program             | 7250                                     | 8590         | 0.00                | 0.00                                | 657,090.00          | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                    | 6605-6680                                | 8590         | 0.00                | 89,857.00                           | 26,101.12           | 107,144.00                | 17,287.00                  | 19.2%            |
| Healthy Start                                 | 6240-6245                                | 8590         | 0.00                | 50,000.00                           | 45,000.00           | 50,000.00                 | 0.00                       | 0.0%             |
| Class Size Reduction Facilities               | 6200                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pupil Retention Block Grant                   | 7390                                     | 8590         | 674,742.00          | 674,742.00                          | (487.00)            | 670,853.00                | (3,889.00)                 | -0.6%            |
| School Community Violence Prevention Grant    | 7391                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Teacher Credentialing Block Grant             | 7392                                     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional Development Block Grant          | 7393                                     | 8590         | 757,354.00          | 787,862.00                          | 630,290.00          | 787,862.00                | 0.00                       | 0.0%             |

General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| Targeted Instructional Improvement<br>Block Grant | 7394           | 8590         | 632,793.00             | 658,284.00                                | 597,018.00             | 658,284.00                      | 0.00                             | 0.0%                   |
| School and Library Improvement Block Grant        | 7395           | 8590         | 1,127,808.00           | 1,127,808.00                              | 938,591.00             | 1,225,484.00                    | 97,676.00                        | 8.7%                   |
| Quality Education Investment Act                  | 7400           | 8590         | 0.00                   | 142,637.00                                | 142,637.00             | 142,637.00                      | 0.00                             | 0.0%                   |
| All Other State Revenue                           | All Other      | 8590         | 2,289,249.00           | 3,952,165.00                              | 1,833,320.94           | 4,184,403.00                    | 232,238.00                       | 5.9%                   |
| TOTAL, OTHER STATE REVENUE                        |                |              | 18,691,183.00          | 20,974,038.00                             | 10,660,763.74          | 21,815,217.00                   | 841,179.00                       | 4.0%                   |

General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                    | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                            |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                        |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll                                                   |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                                 |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                             |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                             |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                           |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes                                                   |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                          |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to RL Deduction                                    |                | 8625         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes |                | 8629         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales                                                          |                |              |                       |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                  | 16,254.00                           | 16,267.61            | 16,904.00                 | 650.00                     | 4.0%             |
| Sale of Publications                                           |                | 8632         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                             |                | 8634         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                                |                | 8639         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                             |                | 8650         | 160,009.00            | 195,324.00                          | 59,433.86            | 195,324.00                | 0.00                       | 0.0%             |
| Interest                                                       |                | 8660         | 471,941.00            | 536,448.00                          | 234,259.79           | 536,448.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                             |                |              |                       |                                     |                      |                           |                            |                  |
| Non-Resident Students                                          |                | 8672         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                           |                | 8675         | 50,000.00             | 50,000.00                           | 41,612.20            | 50,000.00                 | 0.00                       | 0.0%             |
| Transportation Services                                        | 7230, 7240     | 8677         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                           | All Other      | 8677         | 17,094.00             | 17,094.00                           | 6,814.00             | 17,094.00                 | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                      |                | 8681         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                                   |                | 8689         | 240,627.00            | 188,540.00                          | 108,986.03           | 188,766.00                | 226.00                     | 0.1%             |
| Other Local Revenue                                            |                |              |                       |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment            |                | 8691         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                       |                | 8697         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                        |                | 8699         | 198,815.00            | 789,561.00                          | 523,795.11           | 1,339,490.00              | 549,929.00                 | 69.6%            |
| Tuition                                                        |                | 8710         | 55,000.00             | 55,000.00                           | 10,906.50            | 87,294.00                 | 32,294.00                  | 58.7%            |
| All Other Transfers In                                         |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                              |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                              | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                            | 6500           | 8792         | 3,363,125.00          | 3,340,830.00                        | 1,980,902.00         | 3,340,830.00              | 0.00                       | 0.0%             |
| From JPAs                                                      | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                                |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                              | 6350, 6360     | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                            | 6350, 6360     | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                      | 6350, 6360     | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                              | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                            | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                      | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In From All Others                         |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>4,556,611.00</b>   | <b>5,189,051.00</b>                 | <b>2,982,977.10</b>  | <b>5,772,150.00</b>       | <b>583,099.00</b>          | <b>11.2%</b>     |
| <b>TOTAL, REVENUES</b>                                         |                |              | <b>102,160,796.00</b> | <b>108,017,573.00</b>               | <b>51,011,109.66</b> | <b>110,005,340.00</b>     | <b>1,987,767.00</b>        | <b>1.8%</b>      |

Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Teachers' Salaries                                          |                | 1100         | 45,283,333.00        | 46,593,788.00                       | 20,688,135.77        | 46,564,848.00             | 28,940.00                  | 0.1%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,928,163.00         | 3,235,029.00                        | 1,405,204.59         | 3,186,255.00              | 48,774.00                  | 1.5%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,957,335.00         | 4,170,762.00                        | 2,444,244.10         | 4,151,725.00              | 19,037.00                  | 0.5%             |
| Other Certificated Salaries                                 |                | 1900         | 57,004.00            | 195,847.00                          | 81,104.94            | 199,671.00                | (3,824.00)                 | -2.0%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>52,225,835.00</b> | <b>54,195,426.00</b>                | <b>24,818,689.40</b> | <b>54,102,499.00</b>      | <b>92,927.00</b>           | <b>0.2%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Instructional Aides' Salaries                               |                | 2100         | 5,330,054.00         | 5,775,607.00                        | 2,713,337.63         | 5,739,345.00              | 36,262.00                  | 0.6%             |
| Classified Support Salaries                                 |                | 2200         | 4,614,715.00         | 4,631,430.00                        | 3,023,553.43         | 4,558,073.00              | 73,357.00                  | 1.6%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 848,511.00           | 921,289.00                          | 548,735.28           | 921,289.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 3,969,031.00         | 3,924,164.00                        | 2,253,960.57         | 3,968,587.00              | (44,423.00)                | -1.1%            |
| Other Classified Salaries                                   |                | 2900         | 1,261,290.00         | 1,389,253.00                        | 727,769.33           | 1,353,576.00              | 35,677.00                  | 2.6%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>16,023,601.00</b> | <b>16,641,743.00</b>                | <b>9,267,356.24</b>  | <b>16,540,870.00</b>      | <b>100,873.00</b>          | <b>0.6%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 4,277,660.00         | 4,524,793.00                        | 2,249,115.34         | 4,513,570.00              | 11,223.00                  | 0.2%             |
| PERS                                                        |                | 3201-3202    | 1,436,363.00         | 1,533,727.00                        | 830,418.55           | 1,529,806.00              | 3,921.00                   | 0.3%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,993,579.00         | 2,066,391.00                        | 1,048,816.36         | 2,054,946.00              | 11,445.00                  | 0.6%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 12,287,502.00        | 12,463,299.00                       | 6,776,744.32         | 12,487,352.00             | (24,053.00)                | -0.2%            |
| Unemployment Insurance                                      |                | 3501-3502    | 74,736.00            | 80,554.00                           | 17,107.87            | 35,322.00                 | 45,232.00                  | 56.2%            |
| Workers' Compensation                                       |                | 3601-3602    | 1,915,461.00         | 2,000,780.00                        | 976,951.32           | 1,903,216.00              | 97,564.00                  | 4.9%             |
| OPEB, Allocated                                             |                | 3701-3702    | 2,465,655.00         | 2,462,148.00                        | 1,299,470.97         | 2,462,148.00              | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction                                              |                | 3801-3802    | 368,510.77           | 422,534.00                          | 329,650.88           | 421,637.00                | 897.00                     | 0.2%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                 | 0.00                                | 0.00                 | 23,828.00                 | (23,828.00)                | New              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>24,819,466.77</b> | <b>25,554,226.00</b>                | <b>13,528,275.61</b> | <b>25,431,825.00</b>      | <b>122,401.00</b>          | <b>0.5%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 848,369.00           | 655,647.00                          | 612,989.96           | 655,397.00                | 250.00                     | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 325,942.00           | 457,599.00                          | 52,771.20            | 472,439.00                | (14,840.00)                | -3.2%            |
| Materials and Supplies                                      |                | 4300         | 2,003,512.00         | 7,962,903.00                        | 1,531,984.55         | 8,141,864.00              | (178,961.00)               | -2.2%            |
| Noncapitalized Equipment                                    |                | 4400         | 480,164.00           | 750,362.00                          | 530,345.15           | 737,584.00                | 12,778.00                  | 1.7%             |
| Food                                                        |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>3,657,987.00</b>  | <b>9,826,511.00</b>                 | <b>2,728,090.86</b>  | <b>10,007,284.00</b>      | <b>(180,773.00)</b>        | <b>-1.8%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 324,712.00           | 474,311.00                          | 261,683.95           | 449,787.00                | 24,524.00                  | 5.2%             |
| Dues and Memberships                                        |                | 5300         | 27,475.00            | 35,937.00                           | 40,916.04            | 35,937.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 693,785.00           | 743,121.00                          | 703,176.25           | 743,121.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,003,085.00         | 2,003,085.00                        | 1,113,972.52         | 2,003,085.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 420,009.00           | 473,867.00                          | 462,183.20           | 459,700.00                | 14,167.00                  | 3.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                 | 0.00                                | (1,233.60)           | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | (270.00)             | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,141,082.00         | 3,807,623.00                        | 1,268,584.27         | 1,136,860.00              | 2,670,763.00               | 70.1%            |
| Communications                                              |                | 5900         | 414,739.00           | 415,007.00                          | 207,633.36           | 410,873.00                | 4,134.00                   | 1.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>6,024,887.00</b>  | <b>7,952,951.00</b>                 | <b>4,056,645.99</b>  | <b>5,239,363.00</b>       | <b>2,713,588.00</b>        | <b>34.1%</b>     |

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

04 6142-4 0000000  
Form 011

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                  | 0.00                                | 22,480.00            | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                  | 49,200.00                           | 127,199.53           | 85,349.00                 | (36,149.00)                | -73.5%           |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 159,350.00            | 179,350.00                          | 20,000.00            | 145,616.00                | 33,734.00                  | 18.8%            |
| Equipment Replacement                                                                   |                | 6500         | 12,894.00             | 6,068.00                            | 2,063.75             | 6,068.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                            |                |              | <b>172,244.00</b>     | <b>234,618.00</b>                   | <b>171,743.28</b>    | <b>237,033.00</b>         | <b>(2,415.00)</b>          | <b>-1.0%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>               |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition                                                                                 |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                  | 9,083.00                            | 9,083.00             | 9,083.00                  | 0.00                       | 0.0%             |
| Payments to County Offices                                                              |                | 7142         | 440,000.00            | 440,000.00                          | 0.00                 | 473,568.00                | (33,568.00)                | -7.6%            |
| Payments to JPAs                                                                        |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6350, 6360     | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6350, 6360     | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6350, 6360     | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                                   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 105,888.00            | 105,888.00                          | 56,732.28            | 105,888.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 769,030.00            | 769,030.00                          | 391,685.66           | 769,030.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              | <b>1,314,918.00</b>   | <b>1,324,001.00</b>                 | <b>457,500.94</b>    | <b>1,357,569.00</b>       | <b>(33,568.00)</b>         | <b>-2.5%</b>     |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | 0.00                  | (147,160.00)                        | 0.00                 | (147,160.00)              | 0.00                       | 0.0%             |
| Transfers of Direct Support Costs                                                       |                | 7370         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Direct Support Costs - Interfund                                           |                | 7380         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              | <b>0.00</b>           | <b>(147,160.00)</b>                 | <b>0.00</b>          | <b>(147,160.00)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                              |                |              | <b>104,238,938.77</b> | <b>115,582,316.00</b>               | <b>54,828,302.32</b> | <b>112,769,283.00</b>     | <b>2,813,033.00</b>        | <b>2.4%</b>      |

General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                    | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                     |                | 8912         | 1,754,170.00        | 1,754,170.00                        | 111,653.00          | 1,754,170.00              | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                        |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                        |                | 8919         | 164,000.00          | 164,000.00                          | 0.00                | 164,000.00                | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 1,918,170.00        | 1,918,170.00                        | 111,653.00          | 1,918,170.00              | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                     |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                       |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/ County School Facilities Fund  |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Deferred Maintenance Fund                                  |                | 7615         | 527,500.00          | 527,500.00                          | 111,653.00          | 527,500.00                | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                             |                | 7616         | 308,957.00          | 327,760.00                          | 166,161.90          | 327,760.00                | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 382,793.00          | 303,222.00                          | 0.00                | 303,222.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                             |                |              | 1,219,250.00        | 1,158,482.00                        | 277,814.90          | 1,158,482.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments                                       |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-Purchase of Land/Buildings            |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                    |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                   |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                              |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                    |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses                                       |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES                                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| 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                      |                            |                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                     |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                            |                |              | 698,920.00          | 759,688.00                          | (166,161.90)        | 759,688.00                | 0.00                       | 0.0%             |

| Description                                                                                                   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 2,423.00               | 2,423.00                                  | 597.00                 | 2,423.00                        | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 0.00                   | 0.00                                      | (22.34)                | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                             |                |                         | 2,423.00               | 2,423.00                                  | 574.66                 | 2,423.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 2,466.86               | 2,423.00                                  | 0.00                   | 2,423.00                        | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                         |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                 |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                         |                |                         | 2,466.86               | 2,423.00                                  | 0.00                   | 2,423.00                        |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                               |                |                         | (43.86)                | 0.00                                      | 574.66                 | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                               |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                              |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                         |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                    |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                       |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                              |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                         |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (43.86)                | 0.00                                      | 574.66                 | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 17.35                  | 17.35                                     |                        | 17.35                           | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 17.35                  | 17.35                                     |                        | 17.35                           |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 17.35                  | 17.35                                     |                        | 17.35                           |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | (26.51)                | 17.35                                     |                        | 17.35                           |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 17.35                           |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | (26.51)                | 17.35                                     |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue                                    |                | 8290         | 2,423.00               | 2,423.00                                  | 597.00                 | 2,423.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 2,423.00               | 2,423.00                                  | 597.00                 | 2,423.00                        | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                         |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool                                          | 6055-6056      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 0.00                                      | (22.34)                | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | (22.34)                | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,423.00               | 2,423.00                                  | 574.66                 | 2,423.00                        |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Teachers' Salaries                                     |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Instructional Aides' Salaries                          |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                         |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 2,466.86               | 2,423.00                                  | 0.00                   | 2,423.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 2,466.86               | 2,423.00                                  | 0.00                   | 2,423.00                        | 0.00                             | 0.0%                             |

| Description                                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                       |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                           |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships                                                             |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                                        |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                                             |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                        |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                                        |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                                            |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                   |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications                                                                   |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                             |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                          |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                        |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                            |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                            |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                          |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                                          |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Support Costs                                                |                | 7370         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Support Costs - Interfund                                    |                | 7380         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                       |                |              | 2,466.86               | 2,423.00                                  | 0.00                   | 2,423.00                        |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                             |                | 8911         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                    |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                   |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                    |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                       |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                    |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Flexibility Transfers per Budget Act Section 12.40 |                | 8998         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 2,068,329.04           | 2,051,636.00                              | 1,211,822.29           | 2,051,636.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 361,033.03             | 489,145.00                                | 114,767.16             | 260,654.00                      | (228,491.00)                     | -46.7%                           |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 732,180.21             | 719,848.00                                | 435,336.82             | 719,848.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 3,161,542.28           | 3,260,629.00                              | 1,761,926.27           | 3,032,138.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 1,424,708.84           | 1,375,938.00                              | 773,759.18             | 1,375,938.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 688,916.87             | 672,890.00                                | 298,792.83             | 672,890.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 1,756,155.12           | 1,649,576.00                              | 711,336.41             | 1,421,085.00                    | 228,491.00                       | 13.9%                            |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 26,002.80              | 46,047.00                                 | 29,258.26              | 46,047.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                                 |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 147,160.00                                | 0.00                   | 147,160.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 3,895,783.63           | 3,891,611.00                              | 1,813,146.68           | 3,563,120.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                                       |                |                         | (734,241.35)           | (630,982.00)                              | (51,220.41)            | (630,982.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 691,750.00             | 630,982.00                                | 201,663.25             | 630,982.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 691,750.00             | 630,982.00                                | 201,663.25             | 630,982.00                      |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (42,491.35)            | 0.00                                      | 150,442.84             | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 77,142.32              | 77,142.32                                 |                        | 77,142.32                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 77,142.32              | 77,142.32                                 |                        | 77,142.32                       |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 77,142.32              | 77,142.32                                 |                        | 77,142.32                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 34,650.97              | 77,142.32                                 |                        | 77,142.32                       |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 77,142.32                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 34,650.97              | 77,142.32                                 |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revenue Limit Transfers                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Unrestricted Revenue Limit Transfers - Current Year      | 0000           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Revenue Limit Transfers - Current Year         | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Revenue Limit Transfers - Prior Years                    |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 2,068,329.04           | 2,051,636.00                              | 1,211,822.29           | 2,051,636.00                    | 0.00                             | 0.0%                             |
| Other Federal Revenue                                    |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 2,068,329.04           | 2,051,636.00                              | 1,211,822.29           | 2,051,636.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 361,033.03             | 489,145.00                                | 114,767.16             | 260,654.00                      | (228,491.00)                     | -46.7%                           |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 361,033.03             | 489,145.00                                | 114,767.16             | 260,654.00                      | (228,491.00)                     | -46.7%                           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | (25,000.00)                               | (6,812.45)             | (25,000.00)                     | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 732,180.21             | 744,848.00                                | 442,149.27             | 744,848.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 732,180.21             | 719,848.00                                | 435,336.82             | 719,848.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 3,161,542.28           | 3,260,629.00                              | 1,761,926.27           | 3,032,138.00                    |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 1,424,708.84           | 1,230,112.00                              | 699,876.79             | 1,230,112.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 75,411.00                                 | 73,882.39              | 75,411.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 70,415.00                                 | 0.00                   | 70,415.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 1,424,708.84           | 1,375,938.00                              | 773,759.18             | 1,375,938.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 4,828.69               | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 105,861.48             | 93,095.00                                 | 45,895.12              | 93,095.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 102,570.41             | 94,339.00                                 | 49,250.11              | 94,339.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 391,640.98             | 379,571.00                                | 157,879.46             | 379,571.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,596.09               | 521.00                                    | 328.39                 | 521.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 41,858.68              | 37,562.00                                 | 18,931.87              | 37,562.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                         |                | 3801-3802    | 17,011.23              | 0.00                                      | 21,679.19              | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 28,378.00              | 67,802.00                                 | 0.00                   | 67,802.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 688,916.87             | 672,890.00                                | 298,792.83             | 672,890.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 1,516,922.12           | 451,156.00                                | 69,228.87              | 222,665.00                      | 228,491.00                       | 50.6%                            |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 15,700.00                                 | 14,197.03              | 15,700.00                       | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 239,233.00             | 1,182,720.00                              | 607,910.51             | 1,182,720.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 1,756,155.12           | 1,649,576.00                              | 711,336.41             | 1,421,085.00                    | 228,491.00                       | 13.9%                            |

| Description                                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                       |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                           |                | 5200         | 0.00                   | 5,077.00                                  | 5,792.16               | 5,077.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships                                                             |                | 5300         | 0.00                   | 397.00                                    | 220.00                 | 397.00                          | 0.00                             | 0.0%                             |
| Insurance                                                                        |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                                             |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                        |                | 5600         | 0.00                   | 13,136.00                                 | 4,693.71               | 13,136.00                       | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                                        |                | 5710         | 0.00                   | 0.00                                      | 1,233.60               | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                                            |                | 5750         | 0.00                   | 0.00                                      | 270.00                 | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                   |                | 5800         | 26,002.80              | 19,833.00                                 | 16,149.87              | 19,833.00                       | 0.00                             | 0.0%                             |
| Communications                                                                   |                | 5900         | 0.00                   | 7,604.00                                  | 898.92                 | 7,604.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                          |                |              | 26,002.80              | 46,047.00                                 | 29,258.26              | 46,047.00                       | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                                          |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                        |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                            |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                          |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                                          |                | 7350         | 0.00                   | 147,160.00                                | 0.00                   | 147,160.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Support Costs                                                |                | 7370         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Support Costs - Interfund                                    |                | 7380         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                         |                |              | 0.00                   | 147,160.00                                | 0.00                   | 147,160.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                       |                |              | 3,895,783.63           | 3,891,611.00                              | 1,813,146.68           | 3,663,120.00                    |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                             |                | 8916         | 308,957.00             | 327,760.00                                | 201,663.25             | 327,760.00                      | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                        |                | 8919         | 382,793.00             | 303,222.00                                | 0.00                   | 303,222.00                      | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |              | 691,750.00             | 630,982.00                                | 201,663.25             | 630,982.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                   |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                    |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                       |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                       |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                         |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                    |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Flexibility Transfers per Budget Act Section 12.40 |                | 8998         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)     |                |              | 691,750.00             | 630,982.00                                | 201,663.25             | 630,982.00                      |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 510,000.00             | 510,000.00                                | 0.00                   | 510,000.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 55,000.00              | 55,000.00                                 | 27,984.38              | 55,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 565,000.00             | 565,000.00                                | 27,984.38              | 565,000.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 17,021.88              | 17,025.00                       | (17,025.00)                      | New                              |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 1,650.00               | 1,650.00                                  | 74,161.34              | 83,607.00                       | (81,957.00)                      | -4967.1%                         |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,365,350.00           | 1,365,350.00                              | 492,784.79             | 655,870.00                      | 709,480.00                       | 52.0%                            |
| 7) Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs)                                              |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 1,367,000.00           | 1,367,000.00                              | 583,968.01             | 756,502.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (802,000.00)           | (802,000.00)                              | (555,983.63)           | (191,502.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 527,500.00             | 527,500.00                                | 111,653.00             | 527,500.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 527,500.00             | 527,500.00                                | 111,653.00             | 527,500.00                      |                                  |                                  |

Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (274,500.00)           | (274,500.00)                              | (444,330.63)           | 335,998.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July, 1 - Unaudited                                                      |                | 9791         | 1,725,537.60           | 1,725,537.60                              |                        | 1,725,537.60                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 1,725,537.60           | 1,725,537.60                              |                        | 1,725,537.60                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 1,725,537.60           | 1,725,537.60                              |                        | 1,725,537.60                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 1,451,037.60           | 1,451,037.60                              |                        | 2,061,535.60                    |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 2,061,535.60                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 1,451,037.60           | 1,451,037.60                              |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Deferred Maintenance Allowance                           |                | 8540         | 510,000.00             | 510,000.00                                | 0.00                   | 510,000.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>510,000.00</b>      | <b>510,000.00</b>                         | <b>0.00</b>            | <b>510,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 55,000.00              | 55,000.00                                 | 27,984.38              | 55,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>55,000.00</b>       | <b>55,000.00</b>                          | <b>27,984.38</b>       | <b>55,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>565,000.00</b>      | <b>565,000.00</b>                         | <b>27,984.38</b>       | <b>565,000.00</b>               |                                  |                                  |

| Description                                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                                      |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                                        |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                                             |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                                             |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                                       |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                                      |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                                           |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                                            |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                                                  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                                           |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                                                   |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                                          |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                                              |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                                           |                | 4300         | 0.00                   | 0.00                                      | 17,021.88              | 17,025.00                       | (17,025.00)                      | New                              |
| Noncapitalized Equipment                                                         |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                                                 |                |              | 0.00                   | 0.00                                      | 17,021.88              | 17,025.00                       | (17,025.00)                      | New                              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                       |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                           |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                        |                | 5600         | 1,650.00               | 1,650.00                                  | 68,504.34              | 77,950.00                       | (76,300.00)                      | -4624.2%                         |
| Transfers of Direct Costs                                                        |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                                            |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures                      |                | 5800         | 0.00                   | 0.00                                      | 5,657.00               | 5,657.00                        | (5,657.00)                       | New                              |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                          |                |              | 1,650.00               | 1,650.00                                  | 74,161.34              | 83,607.00                       | (81,957.00)                      | -4967.1%                         |
| <b>CAPITAL OUTLAY</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land Improvements                                                                |                | 6170         | 100,520.00             | 100,520.00                                | 25,605.00              | 25,605.00                       | 74,915.00                        | 74.5%                            |
| Buildings and Improvements of Buildings                                          |                | 6200         | 1,264,830.00           | 1,264,830.00                              | 467,179.79             | 630,265.00                      | 634,565.00                       | 50.2%                            |
| Equipment                                                                        |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                            |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                     |                |              | 1,365,350.00           | 1,365,350.00                              | 492,784.79             | 655,870.00                      | 709,480.00                       | 52.0%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                          |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Direct Support Costs                                                |                | 7370         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>                                                        |                |              | 1,367,000.00           | 1,367,000.00                              | 583,968.01             | 756,502.00                      |                                  |                                  |

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

04 61424 0000000  
Form 141

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General, Special Reserve,<br>& Building Funds                |                | 8915         | 527,500.00             | 527,500.00                                | 111,653.00             | 527,500.00                      | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                  |                |              | 527,500.00             | 527,500.00                                | 111,653.00             | 527,500.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                        |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                           |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                        |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                                    |                |              | 527,500.00             | 527,500.00                                | 111,653.00             | 527,500.00                      |                                  |                                  |

| Description                                                                                                   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 0.00                   | 0.00                                      | 240.11                 | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                             |                |                         | 0.00                   | 0.00                                      | 240.11                 | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                         |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                 |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                         |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)</b> |                |                         | 0.00                   | 0.00                                      | 240.11                 | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                               |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                              |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                         |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                    |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                       |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                              |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                         |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 0.00                   | 0.00                                      | 240.11                 | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 11,545.17              | 11,545.17                                 |                        | 11,545.17                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 11,545.17              | 11,545.17                                 |                        | 11,545.17                       |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 11,545.17              | 11,545.17                                 |                        | 11,545.17                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 11,545.17              | 11,545.17                                 |                        | 11,545.17                       |                                  |                                  |
| 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<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 11,545.17                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 11,545.17              | 11,545.17                                 |                        |                                 |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                       |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                         |                | 8660         | 0.00                   | 0.00                                      | 240.11                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments         |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                |                |              | 0.00                   | 0.00                                      | 240.11                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                           |                |              | 0.00                   | 0.00                                      | 240.11                 | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund/CSSF                                          |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                            |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d)</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 403,660.00             | 403,660.00                                | 274,143.68             | 403,660.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 403,660.00             | 403,660.00                                | 274,143.68             | 403,660.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 1,166.00               | 1,166.00                                  | 5,881.75               | 1,166.00                        | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,075,524.00           | 1,075,524.00                              | 17,244.29              | 1,075,524.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                                 |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 1,076,690.00           | 1,076,690.00                              | 23,126.04              | 1,076,690.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (673,030.00)           | (673,030.00)                              | 251,017.64             | (673,030.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 98,000.00              | 98,000.00                                 | 0.00                   | 98,000.00                       | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | (98,000.00)            | (98,000.00)                               | 0.00                   | (98,000.00)                     |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (771,030.00)           | (771,030.00)                              | 251,017.64             | (771,030.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9781         | 10,579,925.80          | 10,579,925.80                             |                        | 10,579,925.80                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 10,579,925.80          | 10,579,925.80                             |                        | 10,579,925.80                   |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 10,579,925.80          | 10,579,925.80                             |                        | 10,579,925.80                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 9,808,895.80           | 9,808,895.80                              |                        | 9,808,895.80                    |                                  |                                  |
| 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<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations                                                                |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount                                                            |                | 9790         |                        |                                           |                        | 9,808,895.80                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 9,808,895.80           | 9,808,895.80                              |                        |                                 |                                  |                                  |

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

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| FEMA                                                     |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue                                    |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Restricted Levies - Other                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                          |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Not Subject to RL Deduction                              |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Non-Revenue Limit Taxes                                  |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 401,000.00             | 401,000.00                                | 272,037.29             | 401,000.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 2,660.00               | 2,660.00                                  | 2,106.39               | 2,660.00                        | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 403,660.00             | 403,660.00                                | 274,143.68             | 403,660.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 403,660.00             | 403,660.00                                | 274,143.68             | 403,660.00                      |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                              |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 508.75                 | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,166.00               | 1,166.00                                  | 5,373.00               | 1,166.00                        | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,166.00</b>        | <b>1,166.00</b>                           | <b>5,881.75</b>        | <b>1,166.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 500,000.00             | 500,000.00                                | 0.00                   | 500,000.00                      | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 575,524.00             | 575,524.00                                | 17,244.29              | 575,524.00                      | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>1,075,524.00</b>    | <b>1,075,524.00</b>                       | <b>17,244.29</b>       | <b>1,075,524.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>1,076,690.00</b>    | <b>1,076,690.00</b>                       | <b>23,126.04</b>       | <b>1,076,690.00</b>             |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 98,000.00              | 98,000.00                                 | 0.00                   | 98,000.00                       | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 98,000.00              | 98,000.00                                 | 0.00                   | 98,000.00                       | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds                                      |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County School Building Aid                                       |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                         |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              | (98,000.00)            | (98,000.00)                               | 0.00                   | (98,000.00)                     |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 2,460,000.00           | 2,460,000.00                              | 849,005.64             | 1,460,000.00                    | (1,000,000.00)                   | -40.7%                           |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 2,460,000.00           | 2,460,000.00                              | 849,005.64             | 1,460,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 173,780.00             | 173,780.00                                | 89,054.44              | 173,280.00                      | 500.00                           | 0.3%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 75,185.00              | 75,185.00                                 | 35,252.16              | 75,185.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 9,163.30               | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 12,240.00              | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,821,250.00           | 1,821,250.00                              | 894,485.53             | 1,145,535.00                    | 675,715.00                       | 37.1%                            |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                                 |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 2,070,215.00           | 2,070,215.00                              | 1,040,195.43           | 1,394,000.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         |                        |                                           |                        |                                 |                                  |                                  |
|                                                                                                                       |                |                         | 389,785.00             | 389,785.00                                | (191,189.79)           | 66,000.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 66,000.00              | 66,000.00                                 | 0.00                   | 66,000.00                       | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | (66,000.00)            | (66,000.00)                               | 0.00                   | (66,000.00)                     |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 323,785.00             | 323,785.00                                | (191,189.79)           | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 7,576,478.78           | 7,576,478.78                              |                        | 7,576,478.78                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 7,576,478.78           | 7,576,478.78                              |                        | 7,576,478.78                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 7,576,478.78           | 7,576,478.78                              |                        | 7,576,478.78                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 7,900,263.78           | 7,900,263.78                              |                        | 7,576,478.78                    |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 7,576,478.78                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 7,900,263.78           | 7,900,263.78                              |                        |                                 |                                  |                                  |

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

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Restricted Levies - Other                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                          |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Secured Roll                                             |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll                                           |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes                                       |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Not Subject to RL Deduction                              |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Non-Revenue Limit Taxes                                  |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 260,000.00             | 260,000.00                                | 155,113.61             | 260,000.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8681         | 2,200,000.00           | 2,200,000.00                              | 693,892.03             | 1,200,000.00                    | (1,000,000.00)                   | -45.5%                           |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 2,460,000.00           | 2,460,000.00                              | 849,005.64             | 1,460,000.00                    | (1,000,000.00)                   | -40.7%                           |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,460,000.00           | 2,460,000.00                              | 849,005.64             | 1,460,000.00                    |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 173,780.00             | 173,780.00                                | 89,054.44              | 173,280.00                      | 500.00                           | 0.3%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 173,780.00             | 173,780.00                                | 89,054.44              | 173,280.00                      | 500.00                           | 0.3%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 15,856.00              | 15,856.00                                 | 7,803.78               | 15,856.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 13,294.00              | 13,294.00                                 | 6,766.78               | 13,294.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 34,175.00              | 34,175.00                                 | 14,731.22              | 34,175.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 87.00                  | 87.00                                     | 44.50                  | 87.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 5,003.00               | 5,003.00                                  | 2,563.82               | 5,003.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                              |                | 3801-3802    | 6,770.00               | 6,770.00                                  | 3,342.06               | 6,770.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 75,185.00              | 75,185.00                                 | 35,252.16              | 75,185.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 4,463.30               | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 4,700.00               | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 9,163.30               | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 12,240.00              | 0.00                            | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 12,240.00              | 0.00                            | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 1,821,250.00           | 1,821,250.00                              | 894,485.53             | 1,145,535.00                    | 675,715.00                       | 37.1%                            |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>1,821,250.00</b>    | <b>1,821,250.00</b>                       | <b>894,485.53</b>      | <b>1,145,535.00</b>             | <b>675,715.00</b>                | <b>37.1%</b>                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Direct Support Costs - Interfund                                      |                | 7380         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>2,070,215.00</b>    | <b>2,070,215.00</b>                       | <b>1,040,195.43</b>    | <b>1,394,000.00</b>             |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 66,000.00              | 66,000.00                                 | 0.00                   | 66,000.00                       | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 66,000.00              | 66,000.00                                 | 0.00                   | 66,000.00                       | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                         |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| (a - b + c - d + e)                                              |                |              | (66,000.00)            | (66,000.00)                               | 0.00                   | (66,000.00)                     |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 2,500.00               | 2,500.00                                  | 5,502.83               | 9,500.00                        | 7,000.00                         | 280.0%                           |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 2,500.00               | 2,500.00                                  | 5,502.83               | 9,500.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 202.50                 | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 275,000.00             | 275,000.00                                | 79,380.00              | 282,000.00                      | (7,000.00)                       | -2.5%                            |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                                 |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 275,000.00             | 275,000.00                                | 79,582.50              | 282,000.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (272,500.00)           | (272,500.00)                              | (74,079.67)            | (272,500.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (272,500.00)           | (272,500.00)                              | (74,079.67)            | (272,500.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 302,899.17             | 302,899.17                                |                        | 302,899.17                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 302,899.17             | 302,899.17                                |                        | 302,899.17                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 302,899.17             | 302,899.17                                |                        | 302,899.17                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 30,399.17              | 30,399.17                                 |                        | 30,399.17                       |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 30,399.17                       |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 30,399.17              | 30,399.17                                 |                        |                                 |                                  |                                  |

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

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue                                    |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 2,500.00               | 2,500.00                                  | 5,502.83               | 9,500.00                        | 7,000.00                         | 280.0%                           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 2,500.00               | 2,500.00                                  | 5,502.83               | 9,500.00                        | 7,000.00                         | 280.0%                           |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,500.00               | 2,500.00                                  | 5,502.83               | 9,500.00                        |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                              |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 202.50                 | 0.00                            | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 0.00                   | 0.00                                      | 202.50                 | 0.00                            | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 275,000.00             | 275,000.00                                | 79,380.00              | 282,000.00                      | (7,000.00)                       | -2.5%                            |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>275,000.00</b>      | <b>275,000.00</b>                         | <b>79,380.00</b>       | <b>282,000.00</b>               | <b>(7,000.00)</b>                | <b>-2.5%</b>                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices                                                                  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs                                                                            |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>275,000.00</b>      | <b>275,000.00</b>                         | <b>79,582.50</b>       | <b>282,000.00</b>               |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: All Other Funds                                             |                | 8913         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                       |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 2,158,332.00           | 2,158,332.00                              | 919,237.88             | 2,131,960.00                    | (26,372.00)                      | -1.2%                            |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 2,158,332.00           | 2,158,332.00                              | 919,237.88             | 2,131,960.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 1,714.29               | 1,715.00                        | (1,715.00)                       | New                              |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 154,020.00             | 154,020.00                                | 235.50                 | 154,020.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 579,445.00             | 579,445.00                                | 42,152.09              | 375,000.00                      | 204,445.00                       | 35.3%                            |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                                 |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 733,465.00             | 733,465.00                                | 44,101.88              | 530,735.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,424,867.00           | 1,424,867.00                              | 875,136.00             | 1,601,225.00                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | 26,222.00                        | New                              |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | (26,222.00)                      | New                              |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 1,424,867.00           | 1,424,867.00                              | 875,136.00             | 1,601,225.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 806,233.47             | 806,233.47                                |                        | 806,233.47                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 806,233.47             | 806,233.47                                |                        | 806,233.47                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 806,233.47             | 806,233.47                                |                        | 806,233.47                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 2,231,100.47           | 2,231,100.47                              |                        | 2,407,458.47                    |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 653,288.47                      |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 476,930.47             | 476,930.47                                |                        |                                 |                                  |                                  |

2007-08 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000  
Form 401

| Description                                                  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| FEMA                                                         |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Federal Revenue                                        |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                     |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                      |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to RL Deduction |                | 8625         | 2,106,910.00           | 2,106,910.00                              | 906,213.00             | 2,106,910.00                    | 0.00                             | 0.0%                             |
| Sales                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                           |                | 8650         | 26,222.00              | 26,222.00                                 | 0.00                   | 0.00                            | (26,222.00)                      | -100.0%                          |
| Interest                                                     |                | 8660         | 25,200.00              | 25,200.00                                 | 13,024.88              | 25,050.00                       | (150.00)                         | -0.6%                            |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                      |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                       |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                            |                |              | 2,158,332.00           | 2,158,332.00                              | 919,237.88             | 2,131,960.00                    | (26,372.00)                      | -1.2%                            |
| <b>TOTAL REVENUES</b>                                        |                |              | 2,158,332.00           | 2,158,332.00                              | 919,237.88             | 2,131,960.00                    |                                  |                                  |

2007-08 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

04 61424 000000  
Form 401

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                           |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                           |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                         |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                          |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                                |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                         |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                                 |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                        |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                         |                | 4300         | 0.00                   | 0.00                                      | 1,714.29               | 1,715.00                        | (1,715.00)                       | New                              |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                   | 0.00                                      | 1,714.29               | 1,715.00                        | (1,715.00)                       | New                              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                         |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                      |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 235.50                 | 0.00                            | 0.00                             | 0.0%                             |
| Communications                                                 |                | 5900         | 154,020.00             | 154,020.00                                | 0.00                   | 154,020.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 154,020.00             | 154,020.00                                | 235.50                 | 154,020.00                      | 0.00                             | 0.0%                             |

2007-08 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

04 61424 0000000  
Form 401

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 406.25                 | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 41,745.84              | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 579,445.00             | 579,445.00                                | 0.00                   | 375,000.00                      | 204,445.00                       | 35.3%                            |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL CAPITAL OUTLAY</b>                                                        |                |              | 579,445.00             | 579,445.00                                | 42,152.09              | 375,000.00                      | 204,445.00                       | 35.3%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices                                                                  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs                                                                            |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>                                                          |                |              | 733,465.00             | 733,465.00                                | 44,101.88              | 530,735.00                      |                                  |                                  |

| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund/CSSF                                          |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | 26,222.00                        | New                              |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | 26,222.00                        | New                              |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund/CSSF                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | (26,222.00)                      | New                              |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 26,222.00              | 26,222.00                       | (26,222.00)                      | New                              |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                         |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                      |                | 8995         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 24,845.00              | 24,845.00                                 | 8,581.63               | 24,845.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 2,839,043.00           | 2,839,043.00                              | 1,529,583.44           | 2,839,043.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 2,863,888.00           | 2,863,888.00                              | 1,538,165.07           | 2,863,888.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs)                                              |                | 7100-7299,<br>7400-7499 | 2,790,463.00           | 2,790,463.00                              | 2,047,775.00           | 2,790,463.00                    | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                         |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 2,790,463.00           | 2,790,463.00                              | 2,047,775.00           | 2,790,463.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 73,425.00              | 73,425.00                                 | (509,609.93)           | 73,425.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

04 61424 0000000  
Form 511

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 73,425.00              | 73,425.00                                 | (509,609.93)           | 73,425.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 3,198,916.52           | 3,198,916.52                              |                        | 3,198,916.52                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 3,198,916.52           | 3,198,916.52                              |                        | 3,198,916.52                    |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 3,198,916.52           | 3,198,916.52                              |                        | 3,198,916.52                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 3,272,341.52           | 3,272,341.52                              |                        | 3,272,341.52                    |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 3,272,341.52                    |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 3,272,341.52           | 3,272,341.52                              |                        |                                 |                                  |                                  |

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

| Description                                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue                                                            |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Voted Indebtedness Levies                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                                           |                | 8571         | 23,077.00              | 23,077.00                                 | 6,947.72               | 23,077.00                       | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                                  |                | 8572         | 1,768.00               | 1,768.00                                  | 1,633.91               | 1,768.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                                |                |              | <b>24,845.00</b>       | <b>24,845.00</b>                          | <b>8,581.63</b>        | <b>24,845.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll           |                | 8611         | 2,509,550.00           | 2,509,550.00                              | 1,308,389.22           | 2,509,550.00                    | 0.00                             | 0.0%                             |
| Unsecured Roll                                                                   |                | 8612         | 110,396.00             | 110,396.00                                | 158,818.77             | 110,396.00                      | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                                               |                | 8613         | 2,243.00               | 2,243.00                                  | 2,456.52               | 2,243.00                        | 0.00                             | 0.0%                             |
| Supplemental Taxes                                                               |                | 8614         | 150,783.00             | 150,783.00                                | 25,661.37              | 150,783.00                      | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-Revenue Limit Taxes                |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                                         |                | 8660         | 66,071.00              | 66,071.00                                 | 34,257.56              | 66,071.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments                         |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                                          |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                                           |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                                |                |              | <b>2,839,043.00</b>    | <b>2,839,043.00</b>                       | <b>1,529,583.44</b>    | <b>2,839,043.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                                           |                |              | <b>2,863,888.00</b>    | <b>2,863,888.00</b>                       | <b>1,538,165.07</b>    | <b>2,863,888.00</b>             |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Bond Redemptions                                                                 |                | 7433         | 1,225,000.00           | 1,225,000.00                              | 0.00                   | 1,225,000.00                    | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                                          |                | 7434         | 1,565,463.00           | 1,565,463.00                              | 2,047,775.00           | 1,565,463.00                    | 0.00                             | 0.0%                             |
| Debt Service - Interest                                                          |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | <b>2,790,463.00</b>    | <b>2,790,463.00</b>                       | <b>2,047,775.00</b>    | <b>2,790,463.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                       |                |              | <b>2,790,463.00</b>    | <b>2,790,463.00</b>                       | <b>2,047,775.00</b>    | <b>2,790,463.00</b>             |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund                                       |                | 7614         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out               |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs        |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                            |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs        |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                               |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                            |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                        |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799               | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                             |                |                         | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                        |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                          |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                         |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                             |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                         |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                 |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                         |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                        |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                               |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                              |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                         |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                    |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                       |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                              |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                         |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 209,981.37             | 209,981.37                                |                        | 209,981.37                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 209,981.37             | 209,981.37                                |                        | 209,981.37                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 209,981.37             | 209,981.37                                |                        | 209,981.37                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 219,745.37             | 219,745.37                                |                        | 219,745.37                      |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 219,745.37                      |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 219,745.37             | 219,745.37                                |                        |                                 |                                  |                                  |

| Description                                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Federal Revenue                                                            |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other State Revenue                                                          |                | 8580         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interest                                                                         |                | 8660         | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments                         |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                                          |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                                |                |              | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                                           |                |              | 9,764.00               | 9,764.00                                  | 4,289.80               | 9,764.00                        |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                          |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d)</b>                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                                                       | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Revenue Limit Sources                                                                                          |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                            |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                            |                | 8600-8799               | 9,742.00               | 9,742.00                                  | 5,083.11               | 9,742.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 9,742.00               | 9,742.00                                  | 5,083.11               | 9,742.00                        |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 55,623.00              | 55,623.00                                 | 29,050.00              | 55,623.00                       | 0.00                             | 0.0%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs)                                          |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs                                                                     |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES                                                                                                |                |                         | 55,623.00              | 55,623.00                                 | 29,050.00              | 55,623.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (45,881.00)            | (45,881.00)                               | (23,966.89)            | (45,881.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                   |                | 8910-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                  |                | 7610-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                             |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                        |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                           |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                            |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET ASSETS (C + D4)</b>                      |                |              | (45,881.00)            | (45,881.00)                               | (23,966.89)            | (45,881.00)                     |                                  |                                  |
| <b>F. NET ASSETS</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Assets                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 249,674.60             | 249,674.60                                |                        | 249,674.60                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 249,674.60             | 249,674.60                                |                        | 249,674.60                      |                                  |                                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Assets (F1c + F1d)                                      |                |              | 249,674.60             | 249,674.60                                |                        | 249,674.60                      |                                  |                                  |
| 2) Ending Net Assets, June 30 (E + F1e)                                           |                |              | 203,793.60             | 203,793.60                                |                        | 203,793.60                      |                                  |                                  |
| 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<br>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         |                        |                                           |                        | 203,793.60                      |                                  |                                  |
| d) Unappropriated Amount                                                          |                | 9790         | 203,793.60             | 203,793.60                                |                        |                                 |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 9,742.00               | 9,742.00                                  | 5,083.11               | 9,742.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>9,742.00</b>        | <b>9,742.00</b>                           | <b>5,083.11</b>        | <b>9,742.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>9,742.00</b>        | <b>9,742.00</b>                           | <b>5,083.11</b>        | <b>9,742.00</b>                 |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                            |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries         |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                           |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                           |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                         |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                          |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated                                                |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                         |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS Reduction                                                 |                | 3801-3802    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                        |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                         |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                         |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships                                           |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                      |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                           |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 55,623.00              | 55,623.00                                 | 29,050.00              | 55,623.00                       | 0.00                             | 0.0%                             |
| Communications                                                 |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | 55,623.00              | 55,623.00                                 | 29,050.00              | 55,623.00                       | 0.00                             | 0.0%                             |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Depreciation Expense                                           |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>                                         |                |              | 55,623.00              | 55,623.00                                 | 29,050.00              | 55,623.00                       |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                       |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |