

CHICO UNIFIED SCHOOL DISTRICT



2007-08 FIRST PERIOD INTERIM REPORT

	PAGE
Copy of Board Summary Item	1
Narrative Review	2
Multi Year Projection (Unrestricted Funds)	5
Revenue Limit Summary	7
Report of Average Daily Attendance	9
General Fund	11
Restricted Programs Report (Categoricals)	41
<u>Other Funds of the District:</u>	
Child Development Fund	57
Cafeteria Fund	63
Deferred Maintenance Fund	69
Special Reserve Fund	74
Building Fund	77
Capital Facilities Fund	83
County School Facilities Fund	89
Special Reserve Capital Projects Fund	95
Debt Service Fund (Bond Interest and Redemption Fund)	101
Self Insurance Fund	104

Chico Unified School District
2007-08 First Period Interim Report
December 5, 2007

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Assistant Superintendent, Business Services

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Fiscal Services Director

Agenda Item #: _____

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

Prepared by: Jan Combes, Assistant Superintendent, Business Services

_____ Consent
_____ Information Only
X Discussion/Action

Board Date: 12/5/2007

Background Information:

The district is required to submit the 2007-08 First Period Interim Report to the Butte County Office of Education by December 15, 2007. The county will review the information and will notify the state of the district's financial status. 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. The report also includes a detailed listing of each of the major categorical programs, by revenue source.

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 the September, 2007. The report also updates the district reserve level. The 2007-08 budget has improved somewhat. The reserve level for the current school year has been restored. Reserves were \$342,444 below the required 3% in September, and are now projected to be \$22,823 above the requirement.

The budget for 2007-08 has been revised for increased revenue and increased expenses. The primary changes in revenue are due to new legislation for how school districts account for ADA (average daily attendance) that is lost to charter schools, and for adjustments in the community day school funding. On the expense side the budget has been increased to align staffing costs to actual hires and to budget for 2006-07 school site and department carryover funds.

The multi year projection has been updated as well. Costs for staffing and retiree benefits exceed earlier projections. Primarily the changes are the result of the now "known" cost of the STRS Golden Handshake provided to retiring teachers at the end of last school year, which impacts the budget for 2008-09 and the seven following years. Other costs added to the 2008-09 projections are funds to keep up with the state's textbook adoption cycle and the cost of the election for trustees. The deficit in the "out year" is now close to \$3 million, about ½ million higher than previous estimates. The deficit depletes the reserve to a level so far below the standard that the Board must self-certify a negative budget.

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

CHICO UNIFIED SCHOOL DISTRICT

2007-08 NARRATIVE REVIEW

December 5, 2007

This memorandum addresses the changes between the budget as presented on September 19, 2007 and the budget as currently projected for the First Period Interim Report on December 5, 2007:

For the 2007-08 school year the district has a financial improvement of **\$365,267**:

September, 2007

Amount Projected to be below the required 3% reserve: \$ (342,444)

December, 2007

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

Total Improvement _____ **+ \$ 365,267**

Outlined below are the variances for the unrestricted general fund:

Revenues Improved + \$1,217,109

The improvement represents changes in several areas:

Revenue Limit +\$649,488:

State legislation in summer of 2007 made changes to charter school reductions to the district budget. Previous regulations required that when a district is funded on prior year attendance the average daily attendance (ADA) for new transfers out to a charter school were deducted. However, districts were not allowed to add back any gains from charter schools coming back to them from the charter schools in their attendance area.

Chico USD has students who attend charter schools in grades K-8 but for 9th grade they enroll in a district high school. Beginning in 2007-08, the district is now able to net the losses at K-8 with the returns at grade 9-12. This change in law results in additional, on-going funding.

Other adjustments made to the revenue limit projection included aligning the estimated income for community day school to match the program participation.

State and Local Income +\$567,621

The district has accounted for the income from summer school hourly programs and adjusted the Class Size Reduction income to match participation levels. The district has also adjusted revenue (and associated expenses) for employees whose cost of employment is reimbursed to the district by other agencies.

Expenses Increased by \$1,245,185:

Employment related expenses have increased as a result of being aligned with actual hires. The district's July 1 budget included an estimated reduction of 14.4 teachers, as well as 42 retiring teachers. At the time that the budget was developed, the incoming salary schedule placement for the new teachers was an unknown. The 14.4 teaching positions that were not going to be replaced were for the secondary level. High school enrollments exceeded expectations, and class enrollments filled up, requiring that positions be filled. At the same time, elementary enrollment fell short of estimates so overall there is no increase in income to fund the increase in staff.

The district has now aligned staffing costs to "actual hires" and adjusted staffing where possible to reduce costs. Additional reductions may occur at the 2nd semester, which would provide some reduced costs.

At this time the district must increase employment expenses by:

- Certificated salary estimates increase **\$352,451**
- Classified salary estimates increase **\$66,427**
- Costs for related statutory benefits increase **\$26,709**

The district has also adjusted the budget for carryover in school site budgets and programs. These costs are seen in the categories of supplies, services, capital outlay and indirect/direct support costs, increasing costs by an additional **\$799,598**

Change in Reserve Requirement: \$335,959

The required reserve level is 3% of total expenses for both the unrestricted and restricted (categorical) side of the budget. When expenses go up the district must increase the reserve by 3% of the amount of the increase.

Impact on 2007-08 and on Multi Year Projections

The improvement for the current school year of **\$365,267** is only a very small step in the right direction.

The projections for 2008-09 and 2009-10 have now been updated and there were many changes in the wrong direction. The detailed assumptions for the multi year projection are outlined on page 5. The most significant changes include:

- 1) While alignment of personnel costs to actual hires proved costly for 2007-08, the larger impact appears to be on the future cost of step advancements for 2008-09, despite an anticipated reduction of 12 classroom teachers through retirement or attrition.

- 2) The cost of the early retirement incentive provided to teachers at the end of 2006-07 proved more costly than originally anticipated.
- 3) Projecting the cost of an 8% increase in the district's health benefit plans creates a significant increase in the anticipate future cost of CUTA benefits; other employee groups have a "hard cap" in place and the district is protected, somewhat, from the rising cost of health benefits for CSEA and CUMA.
- 4) Retiree health benefits are projected to increase by 8% as well.
- 5) \$200,000 has been built in for both 2008-09 and 2009-10 to provide for the additional costs of textbook purchases needed to match state adoptions; state funds are proving insufficient to keep up with requirements.
- 6) Previous projections did not account for election costs in 2008-09, which are expected to be \$85,000 (one-time cost).

As a result of these changes, the deficit for 2008-09 has grown from \$2.5 million to \$3.0 million. This is a devastating blow to the district. Due to the severity of the situation and the size of the problem, the district is recommending that the Board self-certify the First Period Interim Report as a NEGATIVE certification.

A negative certification indicates that the district is unable to determine if it will be able to meet its financial obligations for the current or subsequent fiscal year.

Next steps:

The county will likely uphold the district's negative certification. A balanced budget for 2008-09 must be developed in order to return us to fiscal stability. This will take increased income, reduction of expenses, or both. The district will be convening the first meeting of the Superintendent's Budget Committee early January. Our fiscal expert will participate in that process and work with implementing changes. A budget update will be a standing item on every monthly board agenda until this problem is resolved.

Respectfully:



Jan Combes, Assistant Superintendent
Business Services

Chico Unified School District
General Fund Multiyear Projections - UNRESTRICTED
ASSUMPTIONS
First Period Interim Report December 5, 2007

	First Interim	Projected	Projected
	2007-08	2008-09	2009-10
REVENUES:			
Revenue Limit COLA (per School Services of California Inc Dartboard)	4.53%	3.70%	2.60%
Base Revenue Limit per ADA	\$5,799.62	\$6,014.21	\$6,170.58
Base Revenue Limit ADA (prior yr P2 adj for charter and NPS)	12,382.23	12,332.23	12,285.00
Projected Enrollment Decline Per Year	-50	-50	-50
Staffing Reduction (Teacher FTE)	-5	-12	-2
Administrative Reduction (Assistant Superintendent, Educational Services)	-1	pending (no cost added to replace)	pending (no cost added to replace)
ADA Reduction for Charter School (net of outgo Gr 1-8 with incoming Gr 9)	0	0	0
Class Size Reduction Revenue per Student	\$ 1,070	\$ 1,110	\$ 1,151
CSR Participation (Average Daily Enrollment Grade K-3)	3573	3523	3473
Class Size Reduction Income, including COLA	\$ 3,824,541	\$ 3,910,500	\$ 3,997,636
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	\$ 250,000	\$ 250,000
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	\$118	\$118	\$118
EXPENSES:			
CUTA SALARIES			
Increase in employee compensation (COLA)	mid yr 2.84%	0%	0%
For 2008-09 Additional Cost of 2.84% (full yr implementation)		\$ 628,543	
For 2008-09 Anticipated Step Cost		\$ 1,021,536	
For 2008-09 Anticipated Savings, 12 FTE reduced at Avg Rate		\$ (988,910)	
For 2008-09 Anticipated Cost of Rx Plan Reimbursement (one time)		\$ 200,000	
For 2009-10 Anticipated Savings, 2 FTE reduced at Avg Rate			\$ (164,818)
For 2009-10 Anticipated Step Costs			\$ 1,041,967
CSEA SALARIES			
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%		\$ 144,887	\$ 147,784
CUMA SALARIES			
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%		\$ 80,256	\$ 81,861
HEALTH AND WELFARE BENEFITS			
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
		\$ 283,000	included
Anticipated cost to provide textbooks in line with new adoption cycles		\$ 200,000	\$ 200,000
One Time Costs in Current Year (to be remove from 2008-09)	\$ 829,418		
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		\$ 300,000	\$ 400,000
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%)	\$ 3,513,174	\$ 3,609,430	\$ 3,659,372

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

Description	2007-08		2008-09		2009-10	
	%	First Interim	%	Projected	%	Projected
Revenue And Other Financing Sources						
Revenue Limit Sources						
Base Revenue Limit per ADA	4.53%	\$ 5,799.62	3.70%	\$ 6,014.21	2.60%	\$ 6,170.58
Revenue Limit ADA		12,382.23		12332.23		12285.00
Total		\$ 71,812,229		\$ 74,168,571		\$ 75,805,517
Net additions to and offsets to Revenue Limit State Aid		\$ (92,729)		\$ (92,729)		\$ (92,729)
Revenue Limit Sources, Unrestricted		\$ 71,719,500		\$ 74,075,842		\$ 75,712,789
Federal Revenues (MAA)		\$ 250,000		\$ 250,000		\$ 250,000
Other State Revenues		\$ 6,084,579		\$ 6,170,538		\$ 6,257,674
Other Local Revenues		\$ 1,449,620		\$ 1,449,620		\$ 1,449,620
Other Sources and Transfers In (Redevelopment Funds)		\$ 1,918,170		\$ 1,956,533		\$ 1,995,664
TOTAL REVENUES and TRANSFERS IN		\$ 81,421,869	3.05%	\$ 83,902,534	2.10%	\$ 85,665,746
Expenditures And Other Financing Uses						
Certificated Salaries (non mgmt)		\$ 37,168,546		\$ 38,029,715		\$ 38,706,864
Classified Salaries (non mgmt)		\$ 7,244,330		\$ 7,674,973		\$ 7,822,757
Management Salaries		\$ 4,012,775		\$ 4,179,427		\$ 4,261,287
Health and Welfare Benefits		\$ 17,883,197		\$ 19,260,941		\$ 19,653,873
Books and Supplies		\$ 1,355,955		\$ 726,537		\$ 726,537
Services, Other Operating Expenses		\$ 4,667,351		\$ 4,852,351		\$ 4,817,351
Capital Outlay		\$ 57,089		\$ 57,089		\$ 57,089
Other Outgo		\$ 611,964		\$ 611,964		\$ 611,964
Direct Support/Indirect Costs		\$ (1,705,814)		\$ (1,200,000)		\$ (1,200,000)
Transfer Out		\$ 365,260		\$ 365,260		\$ 365,260
TOTAL EXPENSES AND TRANSFERS OUT		\$ 71,660,653	4.04%	\$ 74,558,257	1.70%	\$ 75,822,982
Contribution to Special Ed		\$ (8,180,331)		\$ (8,180,331)		\$ (8,180,331)
Contribution to Transportation		\$ (687,674)		\$ (687,674)		\$ (687,674)
Contribution to RRMA		\$ (3,165,946)		\$ (3,165,946)		\$ (3,165,946)
Increases		\$ 10,936		\$ (300,000)		\$ (700,000)
Total		\$ (12,023,015)		\$ (12,333,951)		\$ (12,733,951)
Net Increase (Decrease) In Fund Balance		\$ (2,261,799)		\$ (2,989,674)		\$ (2,891,187)
Fund Balance						
Beginning Fund Balance		\$ 6,103,630		\$ 3,841,831		\$ 852,157
Audit Adjustments						
Ending Fund Balance		\$ 3,841,831		\$ 852,157		\$ (2,039,030)
Available Reserves						
General Fund						
Stores and Revolving Cash		\$ 305,834		\$ 305,834		\$ 305,834
3% Required Reserve		\$ 3,513,174		\$ 3,609,430		\$ 3,659,372
Designated Ending Balances (sites, etc)		\$ -		\$ -		\$ -
Amount Above or (Below) Reserves		\$ 22,823		\$ (3,083,107)		\$ (6,004,236)

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,547.25	5,547.25	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 (Sum Lines 1 through 3)	0024	5,799.25	5,799.25	5,799.62
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit	0024	5,799.25	5,799.25	5,799.62
a. Base Revenue Limit per ADA (from Line 4)	0033	12,806.27	12,806.27	12,382.23
b. Revenue Limit ADA	0269	74,266,761.30	74,266,761.30	71,812,228.75
c. Total Base Revenue Limit (Lines 5a times 5b)	0489	0.00	0.00	0.00
6. Allowance for Necessary Small School	0272	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0090	324,000.00	324,000.00	327,760.00
8. Meals for Needy Pupils	0274	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0275			
10. One-time Equalization Adjustments	0276	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0217	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0138	234,000.00	234,000.00	240,406.00
13. Beginning Teacher Salary Incentive Funding	0173	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0082	74,824,761.30	74,824,761.30	72,380,394.75
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)				
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	74,824,761.30	74,824,761.30	72,380,394.75
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	68,729.00	68,729.00	61,275.00
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	392,292.00	429,304.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(323,563.00)	(323,563.00)	(368,029.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	74,501,198.30	74,501,198.30	72,012,365.75

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	24,725,825.00	24,725,825.00	24,725,825.00
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	1,319,545.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	23,406,280.00	23,406,280.00	23,406,280.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	2,641,840.00	2,641,840.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	48,453,078.30	48,453,078.30	48,606,085.75
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	17,848.00	17,848.00	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 (Sum Lines 33 through 40, minus Line 32)	---	(17,848.00)	(17,848.00)	(17,849.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	48,435,230.30	48,435,230.30	48,588,236.75

OTHER NON REVENUE LIMIT ITEMS

(Should be recorded in Object 8311)

43. Core Academic Program	9001	445,000.00	445,000.00	450,000.00
44. California High School Exit Exam	9002	89,282.00	89,282.00	75,000.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	89,281.00	89,281.00	75,000.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	0.00	0.00	406,622.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	7,958.00	7,958.00	7,900.00	8,008.15	50.15	1%
2. Special Education	226.00	226.00	226.00	228.00	2.00	1%
HIGH SCHOOL						
3. General Education	3,968.00	3,968.00	3,958.00	3,969.00	1.00	0%
4. Special Education	174.00	174.00	174.00	174.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	4.27	4.27	4.27	3.23	(1.04)	-24%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	12,330.27	12,330.27	12,262.27	12,382.38	52.11	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	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 Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	12,330.27	12,330.27	12,262.27	12,382.38	52.11	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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%

First Interim
2007-08 INTERIM REPORT
AVERAGE DAILY ATTENDANCE

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

2007-08 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	71,070,012.00	71,070,012.00	16,303,145.11	71,719,500.00	649,488.00	0.9%
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	6,159,067.00	1,123,971.37	6,084,579.00	(74,488.00)	-1.2%
4) Other Local Revenue		8600-8799	907,511.00	807,511.00	298,855.67	1,449,620.00	642,109.00	79.5%
5) TOTAL, REVENUES			78,686,590.00	78,286,590.00	17,725,972.15	79,503,699.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,096,554.00	40,296,554.00	8,737,362.20	40,649,005.00	(352,451.00)	-0.9%
2) Classified Salaries		2000-2999	7,710,219.00	7,710,219.00	2,597,270.41	7,776,646.00	(66,427.00)	-0.9%
3) Employee Benefits		3000-3999	17,856,487.77	17,856,487.77	4,658,608.04	17,883,197.00	(26,709.23)	-0.1%
4) Books and Supplies		4000-4999	466,757.00	466,757.00	426,667.73	1,355,955.00	(889,198.00)	-190.5%
5) Services and Other Operating Expenditures		5000-5999	4,177,726.00	4,297,726.00	2,083,148.83	4,667,351.00	(369,625.00)	-8.6%
6) Capital Outlay		6000-6999	14,715.00	14,715.00	102,821.54	57,089.00	(42,374.00)	-288.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	611,964.00	611,964.00	149,215.66	611,964.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,204,215.00)	(1,204,215.00)	0.00	(1,705,814.00)	501,599.00	-41.7%
9) TOTAL, EXPENDITURES			69,730,207.77	70,050,207.77	18,755,094.41	71,295,393.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,956,382.23	8,236,382.23	(1,029,122.26)	8,208,306.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	1,918,170.00	1,918,170.00	0.00	1,918,170.00	0.00	0.0%
b) Transfers Out		7610-7629	346,457.00	346,457.00	62,793.51	365,260.00	(18,803.00)	-5.4%
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)	(11,950,590.00)	0.00	(12,023,015.00)	(72,425.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,378,877.00)	(10,378,877.00)	(62,793.51)	(10,470,105.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,422,494.77)	(2,142,494.77)	(1,091,915.77)	(2,261,799.00)		
F. FUND BALANCE, RESERVES								
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	3,961,135.53		3,841,831.30		
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	3,177,215.00		3,513,174.00		
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	820,530.97		0.00		
Strategic Planning	0000	9780	25,671.00					
Carryovers restricted for sites and prog	0000	9780		820,530.97				
c) Undesignated Amount		9790				22,823.33		
d) Unappropriated Amount		9790	1,220,464.44	(342,444.41)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,435,230.00	48,435,230.00	15,374,984.00	48,588,237.00	153,007.00	0.3%
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	0.00	372,836.00	0.00	0.0%
Timber Yield Tax		8022	3,860.00	3,860.00	0.00	3,860.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,024.00	14,024.00	1,259.07	14,024.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,968,555.00	21,968,555.00	0.00	21,968,555.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,049,448.00	1,049,448.00	1,154,132.71	1,049,448.00	0.00	0.0%
Prior Years' Taxes		8043	55,114.00	55,114.00	25,016.70	55,114.00	0.00	0.0%
Supplemental Taxes		8044	1,261,988.00	1,261,988.00	118,361.84	1,261,988.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	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	73,161,055.00	16,673,754.32	73,314,062.00	153,007.00	0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,163,790.00)	(1,163,790.00)	0.00	(704,321.00)	459,469.00	-39.5%
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	392,292.00	168,059.79	429,304.00	37,012.00	9.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,319,545.00)	(1,319,545.00)	(538,669.00)	(1,319,545.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			71,070,012.00	71,070,012.00	16,303,145.11	71,719,500.00	649,488.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	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		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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)
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%
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	0.00	250,000.00	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)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	623,563.00	623,563.00	166,340.00	651,132.00	27,569.00	4.4%
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	3,883,604.00	943,533.00	3,824,541.00	(59,063.00)	-1.5%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	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	14,098.37	1,536,590.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement								

2007-08 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	115,310.00	0.00	72,316.00	(42,994.00)	-37.3%
TOTAL, OTHER STATE REVENUE			6,459,067.00	6,159,067.00	1,123,971.37	6,084,579.00	(74,488.00)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	160,009.00	160,009.00	16,369.52	195,324.00	35,315.00	22.1%
Interest		8660	471,941.00	371,941.00	144,897.37	536,448.00	164,507.00	44.2%
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	3,407.00	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	71,652.00	3,790.91	19,565.00	(52,087.00)	-72.7%
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	186,815.00	130,390.87	681,189.00	494,374.00	264.6%
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%
TOTAL, OTHER LOCAL REVENUE			907,511.00	807,511.00	298,855.67	1,449,620.00	642,109.00	79.5%
TOTAL, REVENUES			78,686,590.00	78,286,590.00	17,725,972.15	79,503,699.00	1,217,109.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	34,294,661.00	34,494,661.00	6,996,207.61	34,763,333.00	(268,672.00)	-0.8%
Certificated Pupil Support Salaries		1200	2,333,582.00	2,333,582.00	506,128.77	2,361,664.00	(28,082.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,433,212.00	3,433,212.00	1,206,092.19	3,480,459.00	(47,247.00)	-1.4%
Other Certificated Salaries		1900	35,099.00	35,099.00	28,933.63	43,549.00	(8,450.00)	-24.1%
TOTAL, CERTIFICATED SALARIES			40,096,554.00	40,296,554.00	8,737,362.20	40,649,005.00	(352,451.00)	-0.9%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	180,388.00	180,388.00	36,730.78	180,388.00	0.00	0.0%
Classified Support Salaries		2200	2,693,948.00	2,693,948.00	1,198,233.53	2,699,717.00	(5,769.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	451,673.00	451,673.00	201,751.10	532,316.00	(80,643.00)	-17.9%
Clerical, Technical and Office Salaries		2400	3,483,650.00	3,483,650.00	952,624.24	3,436,543.00	47,107.00	1.4%
Other Classified Salaries		2900	900,560.00	900,560.00	207,930.76	927,682.00	(27,122.00)	-3.0%
TOTAL, CLASSIFIED SALARIES			7,710,219.00	7,710,219.00	2,597,270.41	7,776,646.00	(66,427.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,308,905.00	3,308,905.00	797,740.28	3,335,443.00	(26,538.00)	-0.8%
PERS		3201-3202	707,171.00	707,171.00	202,662.51	719,378.00	(12,207.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	1,161,222.00	1,161,222.00	319,100.80	1,167,179.00	(5,957.00)	-0.5%
Health and Welfare Benefits		3401-3402	9,026,856.00	9,026,856.00	2,603,850.00	9,031,225.00	(4,369.00)	0.0%
Unemployment Insurance		3501-3502	24,563.00	24,563.00	5,679.81	24,464.00	99.00	0.4%
Workers' Compensation		3601-3602	1,371,898.00	1,371,898.00	327,962.15	1,381,960.00	(10,062.00)	-0.7%
OPEB, Allocated		3701-3702	2,151,081.00	2,151,081.00	305,550.16	2,067,129.00	83,952.00	3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	104,791.77	104,791.77	96,062.33	156,419.00	(51,627.23)	-49.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,856,487.77	17,856,487.77	4,658,608.04	17,883,197.00	(26,709.23)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,716.00	15,716.00	13,323.00	17,261.00	(1,545.00)	-9.8%
Books and Other Reference Materials		4200	16,686.00	16,686.00	2,121.31	23,999.00	(7,313.00)	-43.8%
Materials and Supplies		4300	335,458.00	335,458.00	371,359.21	1,198,528.00	(863,070.00)	-257.3%
Noncapitalized Equipment		4400	98,897.00	98,897.00	39,864.21	116,167.00	(17,270.00)	-17.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			466,757.00	466,757.00	426,667.73	1,355,955.00	(889,198.00)	-190.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	69,126.00	69,126.00	20,776.96	78,038.00	(8,912.00)	-12.9%
Dues and Memberships		5300	27,475.00	27,475.00	23,833.60	35,727.00	(8,252.00)	-30.0%
Insurance		5400-5450	680,248.00	680,248.00	688,589.42	729,584.00	(49,336.00)	-7.3%
Operations and Housekeeping Services		5500	2,003,085.00	2,003,085.00	769,848.27	2,003,085.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	205,108.00	205,108.00	139,518.46	258,966.00	(53,858.00)	-26.3%
Transfers of Direct Costs		5710	171,155.00	171,155.00	27,973.90	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	800,447.00	330,131.41	1,049,446.00	(248,999.00)	-31.1%
Communications		5900	341,082.00	341,082.00	82,476.81	341,350.00	(268.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,177,726.00	4,297,726.00	2,083,148.83	4,667,351.00	(369,625.00)	-8.6%

2007-08 First Interim
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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	102,821.54	49,200.00	(49,200.00)	New
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	9,991.00	0.00	3,165.00	6,826.00	68.3%
TOTAL, CAPITAL OUTLAY			14,715.00	14,715.00	102,821.54	57,089.00	(42,374.00)	-288.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	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	7,074.49	27,938.00	0.00	0.0%
Other Debt Service - Principal		7439	584,026.00	584,026.00	142,141.17	584,026.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			611,964.00	611,964.00	149,215.66	611,964.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	(1,204,215.00)	(1,204,215.00)	0.00	(1,558,654.00)	354,439.00	-29.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(147,160.00)	147,160.00	New
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,204,215.00)	(1,204,215.00)	0.00	(1,705,814.00)	501,599.00	-41.7%
TOTAL, EXPENDITURES			69,730,207.77	70,050,207.77	18,755,094.41	71,295,393.00	(1,245,185.23)	-1.8%

2007-08 First Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,754,170.00	1,754,170.00	0.00	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	0.00	1,918,170.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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	308,957.00	62,793.51	327,760.00	(18,803.00)	-6.1%
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	346,457.00	62,793.51	365,260.00	(18,803.00)	-5.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(11,950,590.00)	(11,950,590.00)	0.00	(12,023,015.00)	(72,425.00)	0.6%
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)	(11,950,590.00)	0.00	(12,023,015.00)	(72,425.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(10,378,877.00)	(10,378,877.00)	(62,793.51)	(10,470,105.00)	(91,228.00)	0.9%

2007-08 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,163,790.00	1,163,790.00	0.00	704,321.00	(459,469.00)	-39.5%
2) Federal Revenue		8100-8299	6,429,200.00	6,429,200.00	912,566.99	9,180,663.00	2,751,463.00	42.8%
3) Other State Revenue		8300-8599	12,232,116.00	12,232,116.00	4,942,465.96	14,889,459.00	2,657,343.00	21.7%
4) Other Local Revenue		8600-8799	3,649,100.00	3,649,100.00	1,241,650.81	3,739,431.00	90,331.00	2.5%
5) TOTAL, REVENUES			23,474,206.00	23,474,206.00	7,096,683.76	28,513,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,129,281.00	12,129,281.00	2,686,491.05	13,546,421.00	(1,417,140.00)	-11.7%
2) Classified Salaries		2000-2999	8,313,382.00	8,313,382.00	2,054,002.07	8,865,097.00	(551,715.00)	-6.6%
3) Employee Benefits		3000-3999	6,962,979.00	6,962,979.00	2,162,833.67	7,671,029.00	(708,050.00)	-10.2%
4) Books and Supplies		4000-4999	3,191,230.00	3,191,230.00	1,287,233.99	8,470,556.00	(5,279,326.00)	-165.4%
5) Services and Other Operating Expenditures		5000-5999	1,847,161.00	1,847,161.00	520,652.44	3,290,600.00	(1,443,439.00)	-78.1%
6) Capital Outlay		6000-6999	157,529.00	157,529.00	42,480.00	177,529.00	(20,000.00)	-12.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	702,954.00	702,954.00	224,898.75	712,037.00	(9,083.00)	-1.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,204,215.00	1,204,215.00	0.00	1,558,654.00	(354,439.00)	-29.4%
9) TOTAL, EXPENDITURES			34,508,731.00	34,508,731.00	8,978,591.97	44,291,923.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(11,034,525.00)	(11,034,525.00)	(1,881,908.21)	(15,778,049.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	872,793.00	872,793.00	0.00	793,222.00	79,571.00	9.1%
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	11,950,590.00	0.00	12,023,015.00	72,425.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,077,797.00	11,077,797.00	0.00	11,229,793.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,272.00	43,272.00	(1,881,908.21)	(4,548,256.00)		
F. FUND BALANCE, RESERVES								
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	4,719,905.91		128,377.91		
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	43,271.97		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		128,383.00		
Restricted for Staff Development (Buy	7393	9780				128,383.00		
c) Undesignated Amount		9790				(5.09)		
d) Unappropriated Amount		9790	4,719,905.91	4,676,633.94				

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	865,443.00	865,443.00	0.00	405,974.00	(459,469.00)	-53.1%
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%
TOTAL, REVENUE LIMIT SOURCES			1,163,790.00	1,163,790.00	0.00	704,321.00	(459,469.00)	-39.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,505,769.00	1,505,769.00	0.00	1,515,890.00	10,121.00	0.7%
Special Education Discretionary Grants		8182	283,788.00	283,788.00	7,800.00	285,684.00	1,896.00	0.7%
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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	4,320,319.00	4,320,319.00	830,139.18	6,484,444.00	2,164,125.00	50.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	88,647.00	88,647.00	(1.00)	93,280.00	4,633.00	5.2%
Safe and Drug Free Schools	3700-3799	8290	53,915.00	53,915.00	0.00	53,915.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	176,762.00	176,762.00	74,628.81	747,450.00	570,688.00	322.9%
TOTAL, FEDERAL REVENUE			6,429,200.00	6,429,200.00	912,566.99	9,180,663.00	2,751,463.00	42.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	136,129.00	406,622.00	406,622.00	New
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	3,350,262.00	1,179,068.00	3,467,848.00	117,586.00	3.5%
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	40,010.00	111,493.00	0.00	0.0%
Home-to-School Transportation	7230	8311	551,871.00	551,871.00	149,934.00	590,893.00	39,022.00	7.1%
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	974,636.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	159,680.00	159,680.00	43,593.00	171,025.00	11,345.00	7.1%
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	16,894.66	249,615.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	222,646.00	222,646.00	0.00	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	0.00	464,809.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	780,468.00	780,468.00	818,833.00	818,833.00	38,365.00	4.9%
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	262,836.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.00	89,857.00	89,857.00	New
Healthy Start	6240-6245	8590	0.00	0.00	45,000.00	50,000.00	50,000.00	New
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)	674,742.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	757,354.00	757,354.00	630,290.00	787,862.00	30,508.00	4.0%
Targeted Instructional Improvement								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Block Grant	7394	8590	632,793.00	632,793.00	477,614.00	658,284.00	25,491.00	4.0%
School and Library Improvement Block Grant	7395	8590	1,127,808.00	1,127,808.00	938,591.00	1,127,808.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	114,110.00	142,637.00	142,637.00	New
All Other State Revenue	All Other	8590	2,173,939.00	2,173,939.00	90,050.30	3,879,849.00	1,705,910.00	78.5%
TOTAL, OTHER STATE REVENUE			12,232,116.00	12,232,116.00	4,942,465.96	14,889,459.00	(2,657,343.00)	21.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
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	16,254.31	16,254.00	16,254.00	New
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	28,443.50	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	51,156.00	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	12,000.00	2,217.50	108,372.00	96,372.00	803.1%
Tuition		8710	55,000.00	55,000.00	11,635.50	55,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,363,125.00	3,363,125.00	1,131,944.00	3,340,830.00	(22,295.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,649,100.00	3,649,100.00	1,241,650.81	3,739,431.00	90,331.00	2.5%
TOTAL, REVENUES			23,474,206.00	23,474,206.00	7,096,683.76	28,513,874.00	5,039,668.00	21.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	10,988,672.00	10,988,672.00	2,240,143.24	11,830,455.00	(841,783.00)	-7.7%
Certificated Pupil Support Salaries		1200	594,581.00	594,581.00	186,652.33	873,365.00	(278,784.00)	-46.9%
Certificated Supervisors' and Administrators' Salaries		1300	524,123.00	524,123.00	233,823.45	690,303.00	(166,180.00)	-31.7%
Other Certificated Salaries		1900	21,905.00	21,905.00	25,872.03	152,298.00	(130,393.00)	-595.3%
TOTAL, CERTIFICATED SALARIES			12,129,281.00	12,129,281.00	2,686,491.05	13,546,421.00	(1,417,140.00)	-11.7%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	5,149,666.00	5,149,666.00	1,111,225.41	5,595,219.00	(445,553.00)	-8.7%
Classified Support Salaries		2200	1,920,767.00	1,920,767.00	464,093.80	1,931,713.00	(10,946.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	396,838.00	396,838.00	119,673.40	388,973.00	7,865.00	2.0%
Clerical, Technical and Office Salaries		2400	485,381.00	485,381.00	235,676.26	487,621.00	(2,240.00)	-0.5%
Other Classified Salaries		2900	360,730.00	360,730.00	123,333.20	461,571.00	(100,841.00)	-28.0%
TOTAL, CLASSIFIED SALARIES			8,313,382.00	8,313,382.00	2,054,002.07	8,865,097.00	(551,715.00)	-6.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	968,755.00	968,755.00	226,060.51	1,189,350.00	(220,595.00)	-22.8%
PERS		3201-3202	729,192.00	729,192.00	178,332.68	814,349.00	(85,157.00)	-11.7%
OASDI/Medicare/Alternative		3301-3302	832,357.00	832,357.00	196,346.08	899,212.00	(66,855.00)	-8.0%
Health and Welfare Benefits		3401-3402	3,260,646.00	3,260,646.00	955,830.36	3,432,074.00	(171,428.00)	-5.3%
Unemployment Insurance		3501-3502	50,173.00	50,173.00	2,526.22	56,090.00	(5,917.00)	-11.8%
Workers' Compensation		3601-3602	543,563.00	543,563.00	135,141.65	618,820.00	(75,257.00)	-13.8%
OPEB, Allocated		3701-3702	314,574.00	314,574.00	398,269.74	395,019.00	(80,445.00)	-25.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	263,719.00	263,719.00	70,326.43	266,115.00	(2,396.00)	-0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,962,979.00	6,962,979.00	2,162,833.87	7,671,029.00	(708,050.00)	-10.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	832,653.00	832,653.00	509,340.50	638,386.00	194,267.00	23.3%
Books and Other Reference Materials		4200	309,256.00	309,256.00	32,327.10	433,600.00	(124,344.00)	-40.2%
Materials and Supplies		4300	1,668,054.00	1,668,054.00	595,330.96	6,764,375.00	(5,096,321.00)	-305.5%
Noncapitalized Equipment		4400	381,267.00	381,267.00	150,235.43	634,195.00	(252,928.00)	-66.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,191,230.00	3,191,230.00	1,287,233.99	8,470,556.00	(5,279,326.00)	-165.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	255,586.00	255,586.00	125,536.33	396,273.00	(140,687.00)	-55.0%
Dues and Memberships		5300	0.00	0.00	15,295.10	210.00	(210.00)	New
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	110.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	214,901.00	214,901.00	137,515.06	214,901.00	0.00	0.0%
Transfers of Direct Costs		5710	(171,155.00)	(171,155.00)	(29,207.50)	(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	1,460,635.00	245,247.10	2,763,177.00	(1,302,542.00)	-89.2%
Communications		5900	73,657.00	73,657.00	12,889.35	73,657.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,847,161.00	1,847,161.00	520,652.44	3,290,600.00	(1,443,439.00)	-78.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	154,626.00	20,000.00	174,626.00	(20,000.00)	-12.9%
Equipment Replacement		6500	2,903.00	2,903.00	0.00	2,903.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			157,529.00	157,529.00	42,480.00	177,529.00	(20,000.00)	-12.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	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	9,083.00	(9,083.00)	New
Payments to County Offices		7142	440,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223 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	39,898.75	77,950.00	0.00	0.0%
Other Debt Service - Principal		7439	185,004.00	185,004.00	185,000.00	185,004.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			702,954.00	702,954.00	224,898.75	712,037.00	(9,083.00)	-1.3%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	1,204,215.00	1,204,215.00	0.00	1,558,654.00	(354,439.00)	-29.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,204,215.00	1,204,215.00	0.00	1,558,654.00	(354,439.00)	-29.4%
TOTAL, EXPENDITURES			34,508,731.00	34,508,731.00	8,978,591.97	44,291,923.00	(9,783,192.00)	-28.3%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	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%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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	0.00	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	382,793.00	0.00	303,222.00	79,571.00	20.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			872,793.00	872,793.00	0.00	793,222.00	79,571.00	9.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	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%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	11,950,590.00	11,950,590.00	0.00	12,023,015.00	72,425.00	0.6%
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	11,950,590.00	0.00	12,023,015.00	72,425.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,077,797.00	11,077,797.00	0.00	11,229,793.00	(151,996.00)	1.4%

2007-08 First 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	72,233,802.00	72,233,802.00	16,303,145.11	72,423,821.00	190,019.00	0.3%
2) Federal Revenue		8100-8299	6,679,200.00	6,679,200.00	912,566.99	9,430,663.00	2,751,463.00	41.2%
3) Other State Revenue		8300-8599	18,691,183.00	18,391,183.00	6,066,437.33	20,974,038.00	2,582,855.00	14.0%
4) Other Local Revenue		8600-8799	4,556,611.00	4,456,611.00	1,540,506.48	5,189,051.00	732,440.00	16.4%
5) TOTAL, REVENUES			102,160,796.00	101,760,796.00	24,822,655.91	108,017,573.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,225,835.00	52,425,835.00	11,423,853.25	54,195,426.00	(1,769,591.00)	-3.4%
2) Classified Salaries		2000-2999	16,023,601.00	16,023,601.00	4,651,272.48	16,641,743.00	(618,142.00)	-3.9%
3) Employee Benefits		3000-3999	24,819,466.77	24,819,466.77	6,821,441.71	25,554,226.00	(734,759.23)	-3.0%
4) Books and Supplies		4000-4999	3,657,987.00	3,657,987.00	1,713,901.72	9,826,511.00	(6,168,524.00)	-168.6%
5) Services and Other Operating Expenditures		5000-5999	6,024,887.00	6,144,887.00	2,603,801.27	7,957,951.00	(1,813,064.00)	-29.5%
6) Capital Outlay		6000-6999	172,244.00	172,244.00	145,301.54	234,618.00	(62,374.00)	-36.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,314,918.00	1,314,918.00	374,114.41	1,324,001.00	(9,083.00)	-0.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	(147,160.00)	147,160.00	New
9) TOTAL, EXPENDITURES			104,238,938.77	104,558,938.77	27,733,686.38	115,587,316.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,078,142.77)	(2,798,142.77)	(2,911,030.47)	(7,569,743.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	1,918,170.00	1,918,170.00	0.00	1,918,170.00	0.00	0.0%
b) Transfers Out		7610-7629	1,219,250.00	1,219,250.00	62,793.51	1,158,482.00	60,768.00	5.0%
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	698,920.00	(62,793.51)	759,688.00		

2007-08 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,379,222.77)	(2,099,222.77)	(2,973,823.98)	(6,810,055.00)		
F. FUND BALANCE, RESERVES								
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	8,681,041.44		3,970,209.21		
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	43,271.97		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	3,195,000.00	3,177,215.00		3,513,174.00		
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	820,530.97		128,383.00		
Strategic Planning	0000	9780	25,671.00					
Carryovers restricted for sites and prog	0000	9780		820,530.97				
Restricted for Staff Development (Buy	7393	9780				128,383.00		
c) Undesignated Amount		9790				22,818.24		
d) Unappropriated Amount		9790	5,940,370.35	4,334,189.53				

2007-08 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance04 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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,435,230.00	48,435,230.00	15,374,984.00	48,588,237.00	153,007.00	0.3%
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	0.00	372,836.00	0.00	0.0%
Timber Yield Tax		8022	3,860.00	3,860.00	0.00	3,860.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	14,024.00	14,024.00	1,259.07	14,024.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,968,555.00	21,968,555.00	0.00	21,968,555.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,049,448.00	1,049,448.00	1,154,132.71	1,049,448.00	0.00	0.0%
Prior Years' Taxes		8043	55,114.00	55,114.00	25,016.70	55,114.00	0.00	0.0%
Supplemental Taxes		8044	1,261,988.00	1,261,988.00	118,361.84	1,261,988.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	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	73,161,055.00	16,673,754.32	73,314,062.00	153,007.00	0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,163,790.00)	(1,163,790.00)	0.00	(704,321.00)	459,469.00	-39.5%
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	865,443.00	0.00	405,974.00	(459,469.00)	-53.1%
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	392,292.00	168,059.79	429,304.00	37,012.00	9.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,319,545.00)	(1,319,545.00)	(538,669.00)	(1,319,545.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			72,233,802.00	72,233,802.00	16,303,145.11	72,423,821.00	190,019.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,505,769.00	1,505,769.00	0.00	1,515,890.00	10,121.00	0.7%
Special Education Discretionary Grants		8182	283,788.00	283,788.00	7,800.00	285,684.00	1,896.00	0.7%
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 First 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	4,320,319.00	830,139.18	6,484,444.00	2,164,125.00	50.1%
Vocational and Applied Technology Education	3500-3699	8290	88,647.00	88,647.00	(1.00)	93,280.00	4,633.00	5.2%
Safe and Drug Free Schools	3700-3799	8290	53,915.00	53,915.00	0.00	53,915.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	426,762.00	426,762.00	74,628.81	997,450.00	570,688.00	133.7%
TOTAL, FEDERAL REVENUE			6,679,200.00	6,679,200.00	912,566.99	9,430,663.00	2,751,463.00	41.2%

2007-08 First 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)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	623,563.00	623,563.00	166,340.00	651,132.00	27,569.00	4.4%
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	0.00	136,129.00	406,622.00	406,622.00	New
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	3,350,262.00	1,179,068.00	3,467,848.00	117,586.00	3.5%
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	40,010.00	111,493.00	0.00	0.0%
Home-to-School Transportation	7230	8311	551,871.00	551,871.00	149,934.00	590,893.00	39,022.00	7.1%
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	974,636.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	159,680.00	159,680.00	43,593.00	171,025.00	11,345.00	7.1%
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	3,883,604.00	943,533.00	3,824,541.00	(59,063.00)	-1.5%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	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	30,993.03	1,786,205.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	222,646.00	222,646.00	0.00	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	0.00	464,809.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	780,468.00	780,468.00	818,833.00	818,833.00	38,365.00	4.9%
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	262,836.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.00	89,857.00	89,857.00	New
Healthy Start	6240-6245	8590	0.00	0.00	45,000.00	50,000.00	50,000.00	New
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)	674,742.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	757,354.00	757,354.00	630,290.00	787,862.00	30,508.00	4.0%
Targeted Instructional Improvement								

2007-08 First 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)
Block Grant	7394	8590	632,793.00	632,793.00	477,614.00	658,284.00	25,491.00	4.0%
School and Library Improvement Block Grant	7395	8590	1,127,808.00	1,127,808.00	938,591.00	1,127,808.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	114,110.00	142,637.00	142,637.00	New
All Other State Revenue	All Other	8590	2,289,249.00	2,289,249.00	90,050.30	3,952,165.00	1,662,916.00	72.6%
TOTAL, OTHER STATE REVENUE			18,691,183.00	18,391,183.00	6,066,437.33	20,974,038.00	2,582,855.00	14.0%

2007-08 First Interim
General Fund
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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	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	16,254.31	16,254.00	16,254.00	New
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	160,009.00	16,369.52	195,324.00	35,315.00	22.1%
Interest		8660	471,941.00	371,941.00	144,897.37	536,448.00	164,507.00	44.2%
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	28,443.50	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	3,407.00	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	240,627.00	54,946.91	188,540.00	(52,087.00)	-21.6%
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	198,815.00	132,608.37	789,561.00	590,746.00	297.1%
Tuition		8710	55,000.00	55,000.00	11,635.50	55,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,363,125.00	3,363,125.00	1,131,944.00	3,340,830.00	(22,295.00)	-0.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,556,611.00	4,456,611.00	1,540,506.48	5,189,051.00	732,440.00	16.4%
TOTAL, REVENUES			102,160,796.00	101,760,796.00	24,822,655.91	108,017,573.00	6,256,777.00	6.1%

2007-08 First 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)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	45,283,333.00	45,483,333.00	9,236,350.85	46,593,788.00	(1,110,455.00)	-2.4%
Certificated Pupil Support Salaries		1200	2,928,163.00	2,928,163.00	692,781.10	3,235,029.00	(306,866.00)	-10.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,957,335.00	3,957,335.00	1,439,915.64	4,170,762.00	(213,427.00)	-5.4%
Other Certificated Salaries		1900	57,004.00	57,004.00	54,805.66	195,847.00	(138,843.00)	-243.6%
TOTAL, CERTIFICATED SALARIES			52,225,835.00	52,425,835.00	11,423,853.25	54,195,426.00	(1,769,591.00)	-3.4%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	5,330,054.00	5,330,054.00	1,147,956.19	5,775,607.00	(445,553.00)	-8.4%
Classified Support Salaries		2200	4,614,715.00	4,614,715.00	1,662,327.33	4,631,430.00	(16,715.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	848,511.00	848,511.00	321,424.50	921,289.00	(72,778.00)	-8.6%
Clerical, Technical and Office Salaries		2400	3,969,031.00	3,969,031.00	1,188,300.50	3,924,164.00	44,867.00	1.1%
Other Classified Salaries		2900	1,261,290.00	1,261,290.00	331,263.96	1,389,253.00	(127,963.00)	-10.1%
TOTAL, CLASSIFIED SALARIES			16,023,601.00	16,023,601.00	4,651,272.48	16,641,743.00	(618,142.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,277,660.00	4,277,660.00	1,023,800.79	4,524,793.00	(247,133.00)	-5.8%
PERS		3201-3202	1,436,363.00	1,436,363.00	380,995.19	1,533,727.00	(97,364.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	1,993,579.00	1,993,579.00	515,446.88	2,066,391.00	(72,812.00)	-3.7%
Health and Welfare Benefits		3401-3402	12,287,502.00	12,287,502.00	3,559,680.36	12,463,299.00	(175,797.00)	-1.4%
Unemployment Insurance		3501-3502	74,736.00	74,736.00	8,206.03	80,554.00	(5,818.00)	-7.8%
Workers' Compensation		3601-3602	1,915,461.00	1,915,461.00	463,103.80	2,000,780.00	(85,319.00)	-4.5%
OPEB, Allocated		3701-3702	2,465,655.00	2,465,655.00	703,819.90	2,462,148.00	3,507.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	368,510.77	368,510.77	166,388.76	422,534.00	(54,023.23)	-14.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,819,466.77	24,819,466.77	6,821,441.71	25,554,226.00	(734,759.23)	-3.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	848,369.00	848,369.00	522,663.50	655,647.00	192,722.00	22.7%
Books and Other Reference Materials		4200	325,942.00	325,942.00	34,448.41	457,599.00	(131,657.00)	-40.4%
Materials and Supplies		4300	2,003,512.00	2,003,512.00	966,690.17	7,962,903.00	(5,959,391.00)	-297.4%
Noncapitalized Equipment		4400	480,164.00	480,164.00	190,099.64	750,362.00	(270,198.00)	-56.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,657,987.00	3,657,987.00	1,713,901.72	9,826,511.00	(6,168,524.00)	-168.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	324,712.00	324,712.00	146,313.29	474,311.00	(149,599.00)	-46.1%
Dues and Memberships		5300	27,475.00	27,475.00	39,128.70	35,937.00	(8,462.00)	-30.8%
Insurance		5400-5450	693,785.00	693,785.00	702,126.42	743,121.00	(49,336.00)	-7.1%
Operations and Housekeeping Services		5500	2,003,085.00	2,003,085.00	769,958.27	2,003,085.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	420,009.00	420,009.00	277,033.52	473,867.00	(53,858.00)	-12.8%
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	2,261,082.00	575,378.51	3,812,623.00	(1,551,541.00)	-68.6%
Communications		5900	414,739.00	414,739.00	95,366.16	415,007.00	(268.00)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,024,887.00	6,144,887.00	2,603,801.27	7,957,951.00	(1,813,064.00)	-29.5%

2007-08 First 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)
CAPITAL OUTLAY								
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	102,821.54	49,200.00	(49,200.00)	New
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	159,350.00	20,000.00	179,350.00	(20,000.00)	-12.6%
Equipment Replacement		6500	12,894.00	12,894.00	0.00	6,068.00	6,826.00	52.9%
TOTAL, CAPITAL OUTLAY			172,244.00	172,244.00	145,301.54	234,618.00	(62,374.00)	-36.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	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	9,083.00	(9,083.00)	New
Payments to County Offices		7142	440,000.00	440,000.00	0.00	440,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	105,888.00	105,888.00	46,973.24	105,888.00	0.00	0.0%
Other Debt Service - Principal		7439	769,030.00	769,030.00	327,141.17	769,030.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,314,918.00	1,314,918.00	374,114.41	1,324,001.00	(9,083.00)	-0.7%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(147,160.00)	147,160.00	New
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	(147,160.00)	147,160.00	New
TOTAL, EXPENDITURES			104,238,938.77	104,558,938.77	27,733,686.38	115,587,316.00	(11,028,377.23)	-10.5%

2007-08 First 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,754,170.00	1,754,170.00	0.00	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	0.00	1,918,170.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ 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	0.00	527,500.00	0.00	0.0%
To: Cafeteria Fund		7616	308,957.00	308,957.00	62,793.51	327,760.00	(18,803.00)	-6.1%
Other Authorized Interfund Transfers Out		7619	382,793.00	382,793.00	0.00	303,222.00	79,571.00	20.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,219,250.00	1,219,250.00	62,793.51	1,158,482.00	60,768.00	5.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			698,920.00	698,920.00	(62,793.51)	759,688.00	(60,768.00)	8.7%

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Community Day School (AFC)	Title I	TI Delinquent	Special Education
CDE SACS Resource Code:	2430	3010	3025	33xx/6500
BEGINNING BALANCE	\$ (0)	\$ (0)	\$ -	\$ 23,113
INCOME				
Revenue Limit	\$ 405,974			\$ 3,639,177
Federal Revenues		\$ 2,648,148	\$ 2,620	\$ 1,801,574
State Revenues	\$ 406,622			\$ 3,467,848
Local Revenues				\$ 223,975
TOTAL	\$ 812,596	\$ 2,648,148	\$ 2,620	\$ 9,132,574
EXPENSES				
Certificated Salaries	\$ 350,000	\$ 796,486		\$ 6,813,694
Classified Salaries	\$ 105,500	\$ 445,528		\$ 4,659,261
Employee Benefits	\$ 139,192	\$ 482,741		\$ 4,200,327
Books & Supplies	\$ 13,715	\$ 637,865	\$ 2,512	\$ 109,991
Services	\$ 204,189	\$ 132,983		\$ 314,361
Capital Outlay		\$ 39,434		
Direct and Indirect Support, Trans out		\$ 113,111	\$ 108	\$ 1,238,384
TOTAL	\$ 812,596	\$ 2,648,148	\$ 2,620	\$ 17,336,018
Transfers Between Programs				
Encroachment to Unrestricted				\$ 8,180,331
PROJECTED ENDING BALANCE	\$ (0)	\$ (0)	\$ -	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Perkins	Title IV SDFSC (Drug- Free)/ Tobacco Prevention	Title II Teacher Quality	Title II Principal Trng
CDE SACS Resource Code:	3550	3710	4035	4036
BEGINNING BALANCE	\$ -	\$ (0)	\$ (0)	\$ -
INCOME				
Revenue Limit				
Federal Revenues	\$ 93,280	\$ 53,915	\$ 981,384	\$ 12,000
State Revenues				
Local Revenues				
TOTAL -----	\$ 93,280	\$ 53,915	\$ 981,384	\$ 12,000
EXPENSES				
Certificated Salaries	\$ 14,623	\$ 29,114	\$ 604,000	
Classified Salaries				
Employee Benefits	\$ 4,148	\$ 4,972	\$ 17,754	
Books & Supplies	\$ 54,155	\$ 2,895	\$ 319,260	
Services	\$ 16,517	\$ 14,716		\$ 11,506
Capital Outlay				
Direct and Indirect Support, Trans out	\$ 3,837	\$ 2,218	\$ 40,370	\$ 494
TOTAL -----	\$ 93,280	\$ 53,915	\$ 981,384	\$ 12,000
Transfers Between Programs				
Encroachment to Unrestricted				
PROJECTED ENDING BALANCE	\$ -	\$ (0)	\$ (0)	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Title II, Part D Tech Formula	Title II, Part D Tech Compet	Title V, Part A (Innovative)	Title IV, B CCLC 21st Century After School Programs	Title III, Immigrant Education
CDE SACS Resource Code:	4045	4046	4110	4124	4201
BEGINNING BALANCE	\$ -	\$ (0)	\$ 0	\$ 1	\$ -
INCOME					
Revenue Limit					
Federal Revenues	\$ 28,618	\$ 407,100	\$ 12,055	\$ 2,161,430	\$ 42,129
State Revenues					
Local Revenues					
TOTAL	\$ 28,618	\$ 407,100	\$ 12,055	\$ 2,161,430	\$ 42,129
EXPENSES					
Certificated Salaries		\$ 133,700		\$ 725,000	\$ 13,765
Classified Salaries				\$ 129,000	
Employee Benefits		\$ 19,219		\$ 191,723	\$ 1,800
Books & Supplies	\$ 24,127	\$ 213,499	\$ 11,560	\$ 165,707	\$ 9,253
Services	\$ 3,314	\$ 23,936		\$ 861,089	\$ 15,618
Capital Outlay					
Direct and Indirect Support, Trans out	\$ 1,177	\$ 16,746	\$ 495	\$ 88,911	\$ 1,693
TOTAL	\$ 28,618	\$ 407,100	\$ 12,055	\$ 2,161,430	\$ 42,129
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE	\$ -	\$ (0)	\$ 0	\$ 1	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Title III, LEP	Nutrition	Medi-Cal	No Paine No Gain Amer History	Small Learning Community
CDE SACS Resource Code:	4203	5310	5640	5818	5819
BEGINNING BALANCE	\$ -	\$ -	\$ 452,777	\$ (0)	\$ -
INCOME					
Revenue Limit					
Federal Revenues	\$ 188,960			\$ 261,090	\$ 486,360
State Revenues					
Local Revenues					
TOTAL	\$ 188,960	\$ -	\$ -	\$ 261,090	\$ 486,360
EXPENSES					
Certificated Salaries	\$ 38,557			\$ 133,000	\$ 264,441
Classified Salaries	\$ 22,230				
Employee Benefits	\$ 18,112		\$ 2,746	\$ 17,483	\$ 60,882
Books & Supplies	\$ 76,123		\$ 450,030	\$ 4,506	\$ 28,972
Services	\$ 26,164			\$ 95,361	\$ 112,068
Capital Outlay					
Direct and Indirect Support, Trans out	\$ 7,774	\$ 303,222		\$ 10,740	\$ 19,997
TOTAL	\$ 188,960	\$ 303,222	\$ 452,776	\$ 261,090	\$ 486,360
Transfers Between Programs		\$ 303,222			
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 1	\$ (0)	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	After School Learning	CSIS Best Prac Cohort	Cal-Safe	Healthy Start	PIP TAC
CDE SACS Resource Code:	6010	6020	6091/6092	6240	6252
BEGINNING BALANCE	\$ -		\$ 40,900	\$ (1)	\$ (1)
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	\$ 2,092,452	\$ 40,397		\$ 50,000	\$ 56,364
Local Revenues					
TOTAL -----	\$ 2,092,452	\$ 40,397	\$ -	\$ 50,000	\$ 56,364
EXPENSES					
Certificated Salaries	\$ 998,000			\$ 23,775	\$ 30,680
Classified Salaries				\$ 1,440	
Employee Benefits	\$ 163,410		\$ 1,423	\$ 3,216	\$ 9,492
Books & Supplies	\$ 107,377	\$ 40,397	\$ 37,795	\$ 8,211	\$ 1,073
Services	\$ 737,004			\$ 11,000	\$ 12,200
Capital Outlay					
Direct and Indirect Support, Trans out	\$ 86,661		\$ 1,682	\$ 2,358	\$ 2,919
TOTAL -----	\$ 2,092,452	\$ 40,397	\$ 40,900	\$ 50,000	\$ 56,364
Transfers Between Programs					
Encroachment to Unrestricted					
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 0	\$ (1)	\$ (1)

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	PE Incentive Grant	Teacher Recruitment & Student Support	Comm Based Eng Tutoring	English Language Acquisition Program	Library Materials Act of 1998
CDE SACS Resource Code:	6258	6275	6285	6286	6296
BEGINNING BALANCE		\$ -	\$ 0	\$ (1)	\$ 4,207
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	\$ 35,000	\$ 23,244	\$ 88,313	\$ 54,400	
Local Revenues					
TOTAL	\$ 35,000	\$ 23,244	\$ 88,313	\$ 54,400	\$ -
EXPENSES					
Certificated Salaries	\$ 28,542			\$ 15,500	
Classified Salaries				\$ 2,800	
Employee Benefits	\$ 4,518			\$ 3,902	
Books & Supplies	\$ 500	\$ 22,288	\$ 42,340	\$ 18,414	\$ 4,207
Services			\$ 42,340	\$ 11,547	
Capital Outlay					
Direct and Indirect Support, Trans out	\$ 1,440	\$ 956	\$ 3,633	\$ 2,237	
TOTAL	\$ 35,000	\$ 23,244	\$ 88,313	\$ 54,400	\$ 4,207
Transfers Between Programs					
Encroachment to Unrestricted					\$ -
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 0	\$ (1)	\$ (0)

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Lottery Instructional Materials	Career Tech Ed Eq 1 Time	School Safety and Violence Prevention	TUPE Dist Discretion	Arts & Music Block
CDE SACS Resource Code:	6300	6377	6405	6650	6760
BEGINNING BALANCE	\$ 1		\$ 342,984	\$ (0)	\$ 209,249
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues	\$ 249,615	\$ 46,821	\$ 196,961	\$ 89,857	\$ 222,646
Local Revenues					
TOTAL	\$ 249,615	\$ 46,821	\$ 196,961	\$ 89,857	\$ 222,646
EXPENSES					
Certificated Salaries			\$ 9,781	\$ 15,099	\$ 18,000
Classified Salaries			\$ 26,588		
Employee Benefits			\$ 7,336	\$ 2,750	\$ 2,775
Books & Supplies	\$ 249,615	\$ 26,821	\$ 407,709	\$ 1,440	\$ 393,353
Services			\$ 45,607	\$ 66,871	
Capital Outlay		\$ 20,000	\$ 20,919		
Direct and Indirect Support, Trans out			\$ 22,005	\$ 3,697	\$ 17,767
TOTAL	\$ 249,615	\$ 46,821	\$ 539,945	\$ 89,857	\$ 431,895
Transfers Between Programs					
Encroachment to Unrestricted		\$ -			
PROJECTED ENDING BALANCE	\$ 1	\$ -	\$ 0	\$ (0)	\$ (0)

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Art, Music & PE Supplies & Equipment	Ag Vocation Education	School Gardens 1 Time	CAHSEE Intensive Instruction & Services
CDE SACS Resource Code:	6761	7010	7026	7055
BEGINNING BALANCE	\$ 1,033,846	\$ 0		\$ 86,974
INCOME				
Revenue Limit				
Federal Revenues				
State Revenues		\$ 19,056	\$ 32,500	\$ 147,730
Local Revenues				
TOTAL -----	\$ -	\$ 19,056	\$ 32,500	\$ 147,730
EXPENSES				
Certificated Salaries				\$ 36,000
Classified Salaries				
Employee Benefits				\$ 11,000
Books & Supplies	\$ 991,318	\$ 14,218	\$ 31,163	\$ 178,049
Services		\$ 4,838		
Capital Outlay				
Direct and Indirect Support, Trans out	\$ 42,528		\$ 1,337	\$ 9,655
TOTAL -----	\$ 1,033,846	\$ 19,056	\$ 32,500	\$ 234,704
Transfers Between Programs				
Encroachment to Unrestricted				
PROJECTED ENDING BALANCE	\$ (0)	\$ 0	\$ -	\$ 0

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	CAHSEE Individualized Materials	Supplemental School Counselors	EIA	GATE	Instructional Materials
CDE SACS Resource Code:	7056	7080	7091	714x	7156
BEGINNING BALANCE	\$ 10,119	\$ 230,457		\$ 2,932	\$ (185,456)
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues		\$ 464,809	\$ 974,636	\$ 111,493	\$ 818,833
Local Revenues					\$ 16,254
TOTAL -----	\$ -	\$ 464,809	\$ 974,636	\$ 111,493	\$ 835,087
EXPENSES					
Certificated Salaries		\$ 555,055		\$ 69,406	
Classified Salaries				\$ 16,900	
Employee Benefits		\$ 111,611		\$ 34,446	
Books & Supplies	\$ 9,703			\$ 21,026	\$ 649,631
Services					
Capital Outlay					
Direct and Indirect Support, Trans out	\$ 416	\$ 28,600			
TOTAL -----	\$ 10,119	\$ 695,266	\$ -	\$ 141,778	\$ 649,631
Transfers Between Programs			\$ (974,636)	\$ 13,463	
Encroachment to Unrestricted			\$ -	\$ 13,890	
PROJECTED ENDING BALANCE	\$ -	\$ 0	\$ -	\$ 0	\$ 0

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Instructional Materials Williams Case	Partnership Academies	Home to School Transport	Spec Ed Transportat	SBCP
CDE SACS Resource Code:	7158	7220	7230	7240	7250
BEGINNING BALANCE	\$ 225	\$ (2)	\$ -	\$ -	\$ 908,092
INCOME					
Revenue Limit					
Federal Revenues					
State Revenues		\$ 243,000	\$ 590,893	\$ 171,025	
Local Revenues			\$ 62,000		
TOTAL -----	\$ -	\$ 243,000	\$ 652,893	\$ 171,025	\$ -
EXPENSES					
Certificated Salaries		\$ 141,000			\$ 398,856
Classified Salaries			\$ 483,862	\$ 558,581	\$ 659,567
Employee Benefits		\$ 30,519	\$ 311,608	\$ 328,907	\$ 398,827
Books & Supplies	\$ 225	\$ 28,932	\$ 307,364	\$ 106,867	\$ 1,027,293
Services		\$ 32,553	\$ (108,342)	\$ 30,612	\$ 131,644
Capital Outlay				\$ 2,903	\$ 94,273
Direct and Indirect Support, Trans out		\$ 9,996			\$ 104,905
TOTAL -----	\$ 225	\$ 243,000	\$ 994,492	\$ 1,027,870	\$ 2,815,365
Transfers Between Programs			\$ 341,599	\$ 169,171	\$ 1,907,273
Encroachment to Unrestricted		\$ -		\$ 687,674	\$ -
PROJECTED ENDING BALANCE	\$ (0)	\$ (2)	\$ -	\$ -	\$ 0

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	EIA Payback	BTSA	PAR	Intl Baccalaurea
CDE SACS Resource Code:	7253	7269	7271	7286
BEGINNING BALANCE	\$ 100,851	\$ 62,259	\$ 27,434	
INCOME				
Revenue Limit				
Federal Revenues				
State Revenues			\$ 66,312	\$ 31,519
Local Revenues				
TOTAL -----	\$ -	\$ -	\$ 66,312	\$ 31,519
EXPENSES				
Certificated Salaries		\$ 30,000	\$ 25,550	\$ 5,000
Classified Salaries				
Employee Benefits		\$ 3,921	\$ 4,175	\$ 793
Books & Supplies	\$ 100,851		\$ 35,163	
Services		\$ 25,778	\$ 25,000	\$ 24,430
Capital Outlay				
Direct and Indirect Support, Trans out		\$ 2,561	\$ 3,857	\$ 1,296
TOTAL -----	\$ 100,851	\$ 62,260	\$ 93,745	\$ 31,519
Transfers Between Programs				
Encroachment to Unrestricted	\$ -			
PROJECTED ENDING BALANCE	\$ (0)	\$ (1)	\$ 1	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Specialized Secondary Programs	Pupil Retention Block Grant	Professional Development Block Grant	Targeted Instructional Improvement Block Grant
CDE SACS Resource Code:	7370	7390	7393	7394
BEGINNING BALANCE	\$ 0	\$ 154,165		
INCOME				
Revenue Limit				
Federal Revenues				
State Revenues	\$ 125,000	\$ 674,742	\$ 787,862	\$ 658,284
Local Revenues				
TOTAL -----	\$ 125,000	\$ 674,742	\$ 787,862	\$ 658,284
EXPENSES				
Certificated Salaries	\$ 45,844	\$ 462,334	\$ 433,477	
Classified Salaries		\$ 86,876		
Employee Benefits	\$ 11,611	\$ 153,116	\$ 126,002	
Books & Supplies	\$ 44,913	\$ 23,769		
Services	\$ 17,491	\$ 69,417	\$ 100,000	
Capital Outlay				
Direct and Indirect Support, Trans out	\$ 5,141	\$ 33,395		
TOTAL -----	\$ 125,000	\$ 828,907	\$ 659,479	\$ -
Transfers Between Programs				\$ (658,284)
Encroachment to Unrestricted				
PROJECTED ENDING BALANCE	\$ 0	\$ (0)	\$ 128,383	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	School/Library Improvement	Discretionary Block (Sites)	Discretionary Block (District)	Instr. Mtls, Library Mtls & Ed Tech
CDE SACS Resource Code:	7395	7396	7397	7398
BEGINNING BALANCE	\$ 22,185	\$ 610,673	\$ 58,368	\$ 164,688
INCOME				
Revenue Limit				
Federal Revenues				
State Revenues	\$ 1,127,808			
Local Revenues				
TOTAL	\$ 1,127,808	\$ -	\$ -	\$ -
EXPENSES				
Certificated Salaries				
Classified Salaries				
Employee Benefits				
Books & Supplies	\$ 45,307	\$ 563,659		\$ 157,914
Services	\$ 1,808	\$ 10,876	\$ 58,368	
Capital Outlay				
Direct and Indirect Support, Trans out	\$ 1,070	\$ 36,138		\$ 6,774
TOTAL	\$ 48,185	\$ 610,673	\$ 58,368	\$ 164,688
Transfers Between Programs	\$ (1,101,808)			
Encroachment to Unrestricted		\$ -		
PROJECTED ENDING BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ 0

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	QEIA	Early Mental Health Child Guidance #9	Early Mental Health Child Guidance #10	Early Mental Health Child Guidance #11
CDE SACS Resource Code:	7400	7824	7825	7826
BEGINNING BALANCE		\$ 0	\$ 1	\$ -
INCOME				
Revenue Limit				
Federal Revenues				
State Revenues	\$ 142,637	\$ 138,047	\$ 137,990	\$ 118,125
Local Revenues				
TOTAL -----	\$ 142,637	\$ 138,047	\$ 137,990	\$ 118,125
EXPENSES				
Certificated Salaries	\$ 85,763	\$ 43,401	\$ 48,918	\$ 36,092
Classified Salaries	\$ 15,063	\$ 56,000	\$ 37,451	\$ 37,400
Employee Benefits	\$ 38,531	\$ 21,589	\$ 28,512	\$ 22,222
Books & Supplies	\$ 2,894	\$ 1,928	\$ 2,841	\$ 3,852
Services	\$ 386	\$ 9,450	\$ 14,592	\$ 13,700
Capital Outlay				
Direct and Indirect Support, Trans out		\$ 5,679	\$ 5,676	\$ 4,859
TOTAL -----	\$ 142,637	\$ 138,047	\$ 137,990	\$ 118,125
Transfers Between Programs				
Encroachment to Unrestricted				
PROJECTED ENDING BALANCE	\$ -	\$ 0	\$ 1	\$ -

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Early Mental Health Child Guidance #12	Early Mental Health Child Guidance #13	Routine Restricted Maintenance Account	Other Categoricals
CDE SACS Resource Code:	7827	7828	8150	9xxx
BEGINNING BALANCE	\$ -	\$ -	\$ 250,256	\$ 65,344
INCOME				
Revenue Limit			\$ -	\$ -
Federal Revenues			\$ -	\$ -
State Revenues	\$ 145,426	\$ 41,192	\$ -	\$ -
Local Revenues				\$ 96,372
TOTAL	\$ 145,426	\$ 41,192	\$ -	\$ 96,372
EXPENSES				
Certificated Salaries	\$ 61,778	\$ 12,190	\$ -	\$ -
Classified Salaries	\$ 53,072	\$ 12,000	\$ 1,399,150	\$ 56,828
Employee Benefits	\$ 10,594	\$ 11,399	\$ 624,725	\$ 27,000
Books & Supplies	\$ 3,000	\$ 1,629	\$ 587,545	\$ 43,792
Services	\$ 11,000	\$ 2,280	\$ 51,828	\$ 4,500
Capital Outlay			\$ -	\$ -
Direct and Indirect Support, Trans out	\$ 5,982	\$ 1,694	\$ 752,954	\$ 4,768
TOTAL	\$ 145,426	\$ 41,192	\$ 3,416,202	\$ 136,888
Transfers Between Programs			\$ -	\$ -
Encroachment to Unrestricted			\$ 3,165,946	\$ (24,826)
PROJECTED ENDING BALANCE	\$ -	\$ -	\$ 0	\$ 2

2007-08 CUSD Budget
Restricted Programs
Budget Report
First Period Interim Projections

	Total Restricted Funds
CDE SACS Resource Code:	Total
BEGINNING BALANCE	\$ 4,676,640
INCOME	
Revenue Limit	\$ 4,045,151
Federal Revenues	\$ 9,180,663
State Revenues	\$ 14,889,459
Local Revenues	\$ 398,601
TOTAL	\$ 28,513,874
EXPENSES	
Certificated Salaries	\$ 13,546,421
Classified Salaries	\$ 8,865,097
Employee Benefits	\$ 7,671,029
Books & Supplies	\$ 8,470,556
Services	\$ 3,290,600
Capital Outlay	\$ 177,529
Direct and Indirect Support, Trans out	\$ 3,063,913
TOTAL	\$ 45,085,145
Transfers Between Programs	\$ -
Encroachment to Unrestricted	\$ 12,023,015
PROJECTED ENDING BALANCE	\$ 128,384

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	(17.24)	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,423.00	2,423.00	579.76	2,423.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,466.86	2,466.86	0.00	2,423.00	43.86	1.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,466.86	2,466.86	0.00	2,423.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43.86)	(43.86)	579.76	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	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 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43.86)	(43.86)	579.76	0.00		
F. FUND BALANCE, RESERVES								
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)	(26.51)		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 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)	(26.51)				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	2,423.00	2,423.00	597.00	2,423.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,423.00	2,423.00	597.00	2,423.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(17.24)	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		8669	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(17.24)	0.00	0.00	0.0%
TOTAL, REVENUES			2,423.00	2,423.00	579.76	2,423.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	2,466.86	0.00	2,423.00	43.86	1.8%
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%
TOTAL, BOOKS AND SUPPLIES			2,466.86	2,466.86	0.00	2,423.00	43.86	1.8%

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,068,329.04	2,068,329.04	588,981.03	2,051,636.00	(16,693.04)	-0.8%
3) Other State Revenue		8300-8599	361,033.03	361,033.03	35,735.49	489,145.00	128,111.97	35.5%
4) Other Local Revenue		8600-8799	732,180.21	732,180.21	141,755.24	719,848.00	(12,332.21)	-1.7%
5) TOTAL REVENUES			3,161,542.28	3,161,542.28	766,471.76	3,260,629.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,424,708.84	1,424,708.84	234,686.75	1,375,938.00	48,770.84	3.4%
3) Employee Benefits		3000-3999	688,916.87	688,916.87	57,358.61	672,890.00	16,026.87	2.3%
4) Books and Supplies		4000-4999	1,756,155.12	1,756,155.12	244,391.78	1,649,576.00	106,579.12	6.1%
5) Services and Other Operating Expenditures		5000-5999	26,002.80	26,002.80	20,217.60	46,047.00	(20,044.20)	-77.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	147,160.00	(147,160.00)	New
9) TOTAL EXPENDITURES			3,895,783.63	3,895,783.63	556,654.74	3,891,611.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(734,241.35)	(734,241.35)	209,817.02	(630,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	691,750.00	691,750.00	62,793.51	630,982.00	(60,768.00)	-8.8%
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	691,750.00	62,793.51	630,982.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(42,491.35)	(42,491.35)	272,610.53	0.00		
F. FUND BALANCE, RESERVES								
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	34,650.97		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 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		9780				77,142.32		
d) Unappropriated Amount		9790	34,650.97	34,650.97				

2007-08 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,068,329.04	2,068,329.04	588,981.03	2,051,636.00	(16,693.04)	-0.8%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,068,329.04	2,068,329.04	588,981.03	2,051,636.00	(16,693.04)	-0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8620	361,033.03	361,033.03	35,735.49	489,145.00	128,111.97	35.5%
All Other State Revenue		8690	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			361,033.03	361,033.03	35,735.49	489,145.00	128,111.97	35.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	(3,489.92)	(25,000.00)	(25,000.00)	New
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	732,180.21	145,245.16	744,848.00	12,667.79	1.7%
TOTAL, OTHER LOCAL REVENUE			732,180.21	732,180.21	141,755.24	719,848.00	(12,332.21)	-1.7%
TOTAL, REVENUES			3,161,542.28	3,161,542.28	766,471.76	3,260,629.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,424,708.84	1,424,708.84	202,289.53	1,230,112.00	194,596.84	13.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	32,397.22	75,411.00	(75,411.00)	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	70,415.00	(70,415.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,424,708.84	1,424,708.84	234,686.75	1,375,938.00	48,770.84	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	10.72	0.00	0.00	0.0%
PERS		3201-3202	105,861.48	105,861.48	11,470.27	93,095.00	12,766.48	12.1%
OASDI/Medicare/Alternative		3301-3302	102,570.41	102,570.41	11,149.02	94,339.00	8,231.41	8.0%
Health and Welfare Benefits		3401-3402	391,640.98	391,640.98	25,468.03	379,571.00	12,069.98	3.1%
Unemployment Insurance		3501-3502	1,596.09	1,596.09	74.27	521.00	1,075.09	67.4%
Workers' Compensation		3601-3602	41,858.68	41,858.68	4,282.17	37,562.00	4,296.68	10.3%
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	17,011.23	4,904.13	0.00	17,011.23	100.0%
Other Employee Benefits		3901-3902	28,378.00	28,378.00	0.00	67,802.00	(39,424.00)	-138.9%
TOTAL, EMPLOYEE BENEFITS			688,916.87	688,916.87	57,358.61	672,890.00	16,026.87	2.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,516,922.12	1,516,922.12	36,229.19	451,156.00	1,065,766.12	70.3%
Noncapitalized Equipment		4400	0.00	0.00	6,080.35	15,700.00	(15,700.00)	New
Food		4700	239,233.00	239,233.00	202,082.24	1,182,720.00	(943,487.00)	-394.4%
TOTAL, BOOKS AND SUPPLIES			1,756,155.12	1,756,155.12	244,391.78	1,649,576.00	106,579.12	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	3,442.78	5,077.00	(5,077.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	397.00	(397.00)	New
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	2,584.44	13,136.00	(13,136.00)	New
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	26,002.80	26,002.80	12,139.41	19,833.00	6,169.80	23.7%
Communications		5900	0.00	0.00	547.37	7,604.00	(7,604.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,002.80	26,002.80	20,217.60	46,047.00	(20,044.20)	-77.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	147,160.00	(147,160.00)	New
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	147,160.00	(147,160.00)	New
TOTAL EXPENDITURES			3,895,783.63	3,895,783.63	556,654.74	3,891,611.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	308,957.00	308,957.00	62,793.51	327,760.00	18,803.00	6.1%
Other Authorized Interfund Transfers In		8919	382,793.00	382,793.00	0.00	303,222.00	(79,571.00)	-20.8%
(a) TOTAL, INTERFUND TRANSFERS IN			691,750.00	691,750.00	62,793.51	630,982.00	(60,768.00)	-8.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			691,750.00	691,750.00	62,793.51	630,982.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	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	15,013.75	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			565,000.00	565,000.00	15,013.75	565,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	16,606.22	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,650.00	1,650.00	68,504.34	1,650.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,365,350.00	1,365,350.00	463,666.22	1,365,350.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,367,000.00	1,367,000.00	548,776.78	1,367,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(802,000.00)	(802,000.00)	(533,763.03)	(802,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	527,500.00	527,500.00	0.00	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	0.00	527,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(274,500.00)	(274,500.00)	(533,763.03)	(274,500.00)		
F. FUND BALANCE, RESERVES								
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		9796	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		1,451,037.60		
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 Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,451,037.60		
d) Unappropriated Amount		9790	1,451,037.60	1,451,037.60				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	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%
TOTAL, OTHER STATE REVENUE			510,000.00	510,000.00	0.00	510,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	15,013.75	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%
TOTAL, OTHER LOCAL REVENUE			55,000.00	55,000.00	15,013.75	55,000.00	0.00	0.0%
TOTAL, REVENUES			565,000.00	565,000.00	15,013.75	565,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	16,606.22	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	16,606.22	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,650.00	1,650.00	68,504.34	1,650.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,650.00	1,650.00	68,504.34	1,650.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	100,520.00	100,520.00	25,605.00	100,520.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,264,830.00	1,264,830.00	438,061.22	1,264,830.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,365,350.00	1,365,350.00	463,666.22	1,365,350.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,367,000.00	1,367,000.00	548,776.78	1,367,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	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	118.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	118.98	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	118.98	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	118.98	0.00		
F. FUND BALANCE, RESERVES								
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 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	118.98	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	118.98	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	118.98	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		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	141,001.36	403,660.00	0.00	0.0%
5) TOTAL, REVENUES			403,660.00	403,660.00	141,001.36	403,660.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,166.00	1,166.00	706.00	1,166.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,075,524.00	1,075,524.00	2,588.80	1,075,524.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,076,690.00	1,076,690.00	3,296.80	1,076,690.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(673,030.00)	(673,030.00)	137,704.56	(673,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(771,030.00)	(771,030.00)	137,704.56	(771,030.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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 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 First Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
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	138,894.97	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%
TOTAL, OTHER LOCAL REVENUE			403,660.00	403,660.00	141,001.36	403,660.00	0.00	0.0%
TOTAL, REVENUES			403,660.00	403,660.00	141,001.36	403,660.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	125.00	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	1,166.00	1,166.00	583.00	1,166.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,166.00	1,166.00	708.00	1,166.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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	2,588.80	575,524.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,075,524.00	1,075,524.00	2,588.80	1,075,524.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,076,690.00	1,076,690.00	3,296.80	1,076,690.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	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	541,591.39	2,460,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,460,000.00	2,460,000.00	541,591.39	2,460,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,780.00	173,780.00	43,036.77	173,780.00	0.00	0.0%
3) Employee Benefits		3000-3999	75,185.00	75,185.00	16,997.48	75,185.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	9,139.68	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	8,202.50	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,821,250.00	1,821,250.00	439,616.86	1,821,250.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,070,215.00	2,070,215.00	516,993.29	2,070,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			389,785.00	389,785.00	24,598.10	389,785.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			323,785.00	323,785.00	24,598.10	323,785.00		
F. FUND BALANCE, RESERVES								
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		7,900,263.78		
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 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				7,900,263.78		
d) Unappropriated Amount		9790	7,900,263.78	7,900,263.78				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
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		8580	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
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	77,833.27	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	463,758.12	2,200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,460,000.00	2,460,000.00	541,591.39	2,460,000.00	0.00	0.0%
TOTAL REVENUES			2,460,000.00	2,460,000.00	541,591.39	2,460,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	173,780.00	173,780.00	43,036.77	173,780.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,780.00	173,780.00	43,036.77	173,780.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,856.00	15,856.00	3,901.89	15,856.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,294.00	13,294.00	3,269.37	13,294.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	34,175.00	34,175.00	6,894.68	34,175.00	0.00	0.0%
Unemployment Insurance		3501-3502	87.00	87.00	21.51	87.00	0.00	0.0%
Workers' Compensation		3601-3602	5,003.00	5,003.00	1,239.00	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	1,671.03	6,770.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			75,185.00	75,185.00	16,997.48	75,185.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	4,439.68	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	4,700.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	9,139.68	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	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	8,202.50	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	8,202.50	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,821,250.00	1,821,250.00	439,616.86	1,821,250.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,821,250.00	1,821,250.00	439,616.86	1,821,250.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,070,215.00	2,070,215.00	516,993.29	2,070,215.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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 (a - b + c - d + e)								
			(66,000.00)	(66,000.00)	0.00	(66,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	3,121.64	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	3,121.64	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	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	275,000.00	275,000.00	79,380.00	275,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			275,000.00	275,000.00	79,380.00	275,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(272,500.00)	(272,500.00)	(76,258.36)	(272,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	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 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(272,500.00)	(272,500.00)	(76,258.36)	(272,500.00)		
F. FUND BALANCE, RESERVES								
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 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				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	3,121.64	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	3,121.64	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	3,121.64	2,500.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ 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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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 (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,158,332.00	2,158,332.00	93,881.12	2,158,332.00	0.00	0.0%
5) TOTAL REVENUES			2,158,332.00	2,158,332.00	93,881.12	2,158,332.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,714.29	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	154,020.00	154,020.00	185.50	154,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	579,445.00	579,445.00	41,574.84	579,445.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			733,465.00	733,465.00	43,474.83	733,465.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,424,867.00	1,424,867.00	50,406.49	1,424,867.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	26,222.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	26,222.00	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 First 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,424,867.00	1,424,867.00	50,406.49	1,424,867.00		
F. FUND BALANCE, RESERVES								
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		2,231,100.47		
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 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				476,930.47		
d) Unappropriated Amount		9790	476,930.47	476,930.47				

2007-08 First 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,106,910.00	2,106,910.00	89,588.00	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	26,222.00	0.00	0.0%
Interest		8660	25,200.00	25,200.00	4,293.12	25,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,158,332.00	2,158,332.00	93,881.12	2,158,332.00	0.00	0.0%
TOTAL REVENUES			2,158,332.00	2,158,332.00	93,881.12	2,158,332.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,714.29	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	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	185.50	0.00	0.00	0.0%
Communications		5900	154,020.00	154,020.00	0.00	154,020.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			154,020.00	154,020.00	185.50	154,020.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	41,574.84	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	579,445.00	579,445.00	0.00	579,445.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			579,445.00	579,445.00	41,574.84	579,445.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			733,465.00	733,465.00	43,474.83	733,465.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		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	2,125.74	9,764.00	0.00	0.0%
5) TOTAL, REVENUES			9,764.00	9,764.00	2,125.74	9,764.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,764.00	9,764.00	2,125.74	9,764.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,764.00	9,764.00	2,125.74	9,764.00		
F. FUND BALANCE, RESERVES								
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 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				

2007-08 First Interim
Debt Service Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	9,764.00	9,764.00	2,125.74	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%
TOTAL, OTHER LOCAL REVENUE			9,764.00	9,764.00	2,125.74	9,764.00	0.00	0.0%
TOTAL, REVENUES			9,764.00	9,764.00	2,125.74	9,764.00		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	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	2,594.44	9,742.00	0.00	0.0%
5) TOTAL, REVENUES			9,742.00	9,742.00	2,594.44	9,742.00		
B. EXPENSES								
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	14,331.00	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 Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			55,623.00	55,623.00	14,331.00	55,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,881.00)	(45,881.00)	(11,736.56)	(45,881.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(45,881.00)	(45,881.00)	(11,736.56)	(45,881.00)		
F. NET ASSETS								
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 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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
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	2,594.44	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%
TOTAL, OTHER LOCAL REVENUE			9,742.00	9,742.00	2,594.44	9,742.00	0.00	0.0%
TOTAL REVENUES			9,742.00	9,742.00	2,594.44	9,742.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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 Operating Expenditures		5800	55,623.00	55,623.00	14,331.00	55,623.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			55,623.00	55,623.00	14,331.00	55,623.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			55,623.00	55,623.00	14,331.00	55,623.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		