# **CHICO UNIFIED SCHOOL DISTRICT**



# 2007-08 FIRST PERIOD INTERIM REPORT

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Prepared by Business Services: Jan Combes, Assistant Superintendent Scott Jones, Director of Fiscal Services

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

# **Board of Trustees**

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Bob Feaster Assistant Superintendent, Human Resources

Jan Combes Assistant Superintendent, Business Services

> Scott Jones Fiscal Services Director

|  | ě  |           |
|--|--|-----------|
| PROPOSED AGENDA ITEM:                        | Budget Update<br>2007-08 First Period Interim Report |           |
| Prepared by: Jan Combes, Assis               | stant Superintendent, Business Services              |           |
| Consent Information Only X Discussion/Action | Board Date:  | 12/5/2007 |

Agenda Item #:

### **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 <u>and</u> 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 <u>not</u> 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 9<sup>th</sup> 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  $2^{nd}$  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 <u>wrong</u> 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:   | <del></del>                             |                   |                   |
| 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  | pending (no cost  |
| Administrative reduction (Assistant Supermendent, Educational Services)   | ·                                       | added to replace) | 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              |
| I *   |   | None              | None              |
| Deficit Reduction, if needed, on Revenue Limit                            | None                                    | \$ -              | \$ -              |
| Mandated Cost Income: one time money, excluded                            | \$ -<br>\$ 250,000                      |                   | 1                 |
| MAA Income - portion used to support operating expenses                   | 1                                       | 1                 | 1                 |
| Redevelopment funds committed to support maintenance costs                | \$ 1,918,170                            | 1                 | 1                 |
| 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)             | 1 -                                     | \$ 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        |                   |
| 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         | j                 |
| For 2008-09 Anticipated Step Cost 2%                                      |   | \$ 80,256         | \$ 81.861         |
| HEALTH AND WELFARE BENEFITS   |   | 8% increase       | 4% increase       |
| CUTA to cap in 2008-09 and then 50% of increase (soft cap) in 2009-10     |   | \$ 617,760        |                   |
| CUMA and CSEA, no increase above current "cap" (hard cap)                 |   | \$ -              | \$ -              |
| Cost to district of increase in rate for retirees (across all groups)     |   | \$ 476,984        |                   |
| Cost of Golden Handshake, STRS (8 yrs x \$283,000/year beginning 08-09)   |   | \$ 283,000        |                   |
| 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         |                   |
| Anticipated increase in Special Education encroachment                    |   | \$ 300,000        |                   |
| Anticipated increase in utility costs                                     |   | \$ 50,000         |                   |
| Classroom teachers charged to Title II (CSR Grade 3)                      | \$ 519,000                              |                   |                   |
| Estimated Required Reserve (3%)   | \$ 3,513,174                            | \$ 3,609,430      | \$ 3,659,372      |

| Chico Unified School District      |
|------------------------------------|
| General Fund Multiyear Projections |
| UNRESTRICTED                       |

| <del> </del>        | 1274  | 2007-08  |          | 07-08  | 2008-09  |              |                            | 2009-10  |        |  |
|---------------------|---|--|----------|--|--|--------------|----------------------------|--|--------|--|
|                     | Description                                       | %  |          | irst Interim   | %  |              | Projected                  | %  |        | Projected  |
|                     |   |  |          |  |  |              |                            |  |        |  |
| Revenu              | ie And Other Financing Sources                    | 30,000   | a e      |  |  |              |                            |  |        | greater car  |
|                     | Revenue Limit Sources                             |  |          |  |  | 1025         |                            |  |        |  |
|                     | 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 a  | ind offsets to Revenue Limit State Aid            |  | \$       | (92,729)   |  | \$           | (92,729)                   |  | \$     | (92,729)   |
|                     | Revenue Limit Sources, Unrestricted               | 22.4 (1.44)  | \$       | 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  |
|                     | , , ,   | fichtionini  |          | 54 404 000   | 3.05%  | \$           | 83,902,534                 | 2.10%  | \$     | 85,665,746   |
| TOTAL               | REVENUES and TRANSFERS IN                         | and the second   | \$       | 81,421,869   | 3.05%  | Þ            | 65,902,554_                | 2.1076   | Ψ      | 05,000,140   |
|                     |   |  |          | of Pallace and the Control of the Co |  | alphase.     | 100 100 100 100 100        |  |        | Land State of the Control of the Con |
| Expendit            | tures And Other Financing Uses                    |  |          | 07.400.540   |  | e e          | 38,029,715                 |  | \$     | 38,706,864   |
|                     | Certificated Salaries (non mgmt)                  |  | \$       | 37,168,546   |  | \$           | 7,674,973                  |  | \$     | 7,822,757  |
|                     | Classifed Salaries (non mgmt)                     | ļ  | \$       | 7,244,330  |  | \$           | 4,179,427                  |  | \$     | 4,261,287  |
|                     | Management Salaries                               | <b></b>  | \$       | 4,012,775<br>17,883,197  |  | \$           | 19,260,941                 |  | \$     | 19,653,873   |
|                     | Health and Welfare Benefits                       |  | \$       | 1,355,955  | <u> </u>   | \$           | 726,537                    |  | \$     | 726,537  |
|                     | Books and Supplies                                |  | \$       | 4,667,351  |  | \$           | 4,852,351                  |  | \$     | 4,817,351  |
|                     | Services, Other Operating Expenses Capital Outlay |  | \$       | 57,089   | <del>                                     </del>   | \$           | 57,089                     |  | \$     | 57,089   |
|                     | Other Outgo                                       |  | \$       | 611,964  | -  | \$           | 611,964                    | <b></b>  | \$     | 611,964  |
|                     | Direct Support/Indirect Costs                     |  | \$       | (1,705,814)  | <del>                                     </del>   | \$           | (1,200,000)                |  | \$     | (1,200,000)  |
|                     | Transfer Out                                      |  | \$       | 365,260  |  | \$           | 365,260                    |  | \$     | 365,260  |
|                     | Talisici Odi                                      |  | 70000    | 20091014104424   | XXXXXXXXXXX  | Company area | indeles de l'est amornione | War water  | E.WES  |  |
| TOTAL EX            | PENSES AND TRANSFERS OUT                          |  | \$       | 71,660,653   | 4.04%  | \$           | 74,558,257                 | 1.70%  | \$     | 75,822,982   |
|                     | Contribution to Consid Ed                         |  | \$       | (8,180,331)  |  | \$           | (8,180,331)                |  | \$     | (8,180,331)  |
|                     | Contribution to Special Ed                        |  | •        |  |  | \$           | (687,674)                  |  | \$     | (687,674)  |
|                     | Contribution to Transportation                    |  | \$       | (687,674)  |  | 1            |                            | 1  | \$     | (3,165,946)  |
|                     | Contribution to RRMA                              |  | \$       | (3,165,946)  |  | \$           | (3,165,946)                |  | ı      | (3,105,946)  |
|                     | Increases   | annere de la contraction de la | \$       | 10,936   | many metable documents   | \$           | (300,000)                  | **************************************   | \$     | (700,000)  |
|                     | Total   | enterrosse.  | \$       | (12,023,015)   | 11.09.00 (200 minutes)   | \$           | (12,333,951)               |  | \$     | (12,733,951)   |
|                     |   | in street  | 150      |  | 555555   | 70000        |                            |  | enege  |  |
| Net Increase (Deci  | rease) In Fund Balance                            | -0.0   | \$       | (2,261,799)  | 13.00 - 13.00  | \$           | (2,989,674)                | State of the state | \$     | (2,891,187)  |
| Fund Balance        | /   |  |          |  |  | Miri         |                            |  |        |  |
| Fulld Dalatice      | Beginning Fund Balance                            |  | \$       | 6,103,630  |  | \$           | 3,841,831                  |  | \$     | 852,157  |
|                     | • •   |  | ۳        | 0,100,000  |  | 1            | 0,511,001                  |  | Ť      | <u></u> ,  |
|                     | Audit Adjustments                                 | or in friends have   | <u> </u> |  | 2.50   |              |                            |  |        | 40.000.000   |
| Ending Fund Balance |   |  | \$       | 3,841,831  | The state of the s | \$           | 852,157                    | TVENTAL PARTY  | \$     | (2,039,030)  |
|                     | <u> </u>  |  | 1        |  |  | *            |                            | I  |        | 7777   |
| <u> </u>            |   | la de proceso  | 18968    | na militar de la composition de la comp  |  |              |                            |  |        |  |
| Available Reserves  |   |  |          |  |  |              |                            |  | 200000 |  |
| General Fund        |   |  |          |  |  |              |                            |  |        |  |
|                     | Stores and Revolving Cash                         |  | \$       | 305,834  |  | \$           | 305,834                    |  | \$     | 305,834  |
|                     | 3% Required Reserve                               |  | \$       | 3,513,174  |  | \$           | 3,609,430                  |  | \$     | 3,659,372  |
| · _                 |   | 500000   | -        | 0,010,174  |  | \$           | 5,555,150                  | A particular of the particular | \$     |  |
|                     | esignated Ending Balances (sites, etc)            |  | \$       |  | 4345   | 4            | (0.000.407)                | Processor in the second  |        | (6.004.226)  |
| 1                   | Amount Above or (Below) Reserves                  |  | \$       | 22,823   |  | \$           | (3,063,107)                |  | \$     | (6,004,236)  |

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

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| Description  | Principal<br>Appt.<br>Software<br>Data ID | Original<br>Budget | Board Approved<br>Operating Budget | Projected Year<br>Totals |
|--|---|--------------------|------------------------------------|--------------------------|
| BASE REVENUE LIMIT PER ADA                               |   |                    |                                    | 5.547.00                 |
| 1. Base Revenue Limit per ADA (prior year)               | 0025                                      | 5,547.25           |                                    | 5,547.62                 |
| 2. Inflation Increase                                    | 0041                                      | 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                              |   |                    |                                    |                          |
| a. Base Revenue Limit per ADA (from Line 4)              | 0024                                      | <u>5,799.25</u>    |                                    | 5,799.62                 |
| b. Revenue Limit ADA                                     | 0033                                      | 12,806.27          |                                    | 12,382.23                |
| c. Total Base Revenue Limit (Lines 5a times 5b)          | 0269                                      | 74,266,761.30      |                                    | 71,812,228.75            |
| Allowance for Necessary Small School                     | 0489                                      | 0.00               |                                    | 0.00                     |
| 7. Gain or Loss from Interdistrict Attendance Agreements | 0272                                      | 0.00               |                                    | 0.00                     |
| 8. Meals for Needy Pupils                                | 0090                                      | 324,000.00         |                                    | 327,760.00               |
| Special Revenue Limit Adjustments                        | 0274                                      | 0.00               | 0.00                               | 0.00                     |
| 10. One-time Equalization Adjustments                    | 0275                                      |                    |                                    |                          |
| 11. Miscellaneous Revenue Limit Adjustments              | 0276                                      | 0.00               |                                    | 0.00                     |
| 12. Less: All Charter District Revenue Limit Adjustment  | 0217                                      | 0.00               |                                    | 0.00                     |
| 13. Beginning Teacher Salary Incentive Funding           | 0138                                      | 234,000.00         |                                    | 240,406.00               |
| 14. Less: Class Size Penalties Adjustment                | 0173                                      | 0.00               | 0.00                               | 0.00                     |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines          | [   |                    |                                    |                          |
| 5c through 11, plus Line 13, minus Lines 12 and 14)      | 0082                                      | 74,824,761.30      | 74,824,761.30                      | 72,380,394.75            |
| 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               |                                    |                          |
| 21. Less: PERS Reduction                                 | 0195                                      | 392,292.00         | <del>-i</del>                      | 429,304.00               |
| 22. PERS Safety Adjustment                               | 0205                                      | 0.00               |                                    | 0.00                     |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS                     | <b>3233</b>                               |                    |                                    |                          |
| (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      |                                    |                          |

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

|   | Principal                    | 100000  |                                    |  |
|---|------------------------------|---|------------------------------------|--|
| Description   | Appt.<br>Software<br>Data ID | Original<br>Budget  | Board Approved<br>Operating Budget | Projected Year<br>Totals   |
| REVENUE LIMIT - LOCAL SOURCES                                     |                              |   |                                    |  |
| 25. Property Taxes  | 0117                         | 24,725,825.00   | 24,725,825.00                      | 24,725,82 <b>5</b> .00   |
| 26. Miscellaneous Funds   | 0078                         | 0.00  | 0.00                               | <b>O</b> .00   |
| 27. Community Redevelopment Funds                                 | 0079                         | 0.00  | 0.00                               | <b>O</b> .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                       | <b>0</b> .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              |                              | militaria de la composição |                                    |  |
| Programs  | 9003                         |   |                                    | A CONTROL OF THE PROPERTY OF T |
| 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   |
| 39. Basic Aid Supplement Charter School Adjustment                | 0493                         | 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  |                                    |  |
| 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<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / IB)<br>(F) |
|--|--|---|--|---|-----------------------------------|--|
| ELEMENTARY   |  |   | - Minn   |   |                                   |  |
| General Education  | 7,958.00   | 7,958.00  | 7,900.00   | 8,008.15  | 50.15                             | 1%   |
| Special Education     HIGH SCHOOL  | 226.00   | 226.00  | 226,00   | 228.00  | 2.00                              | 1%   |
| General Education  | 3,968.00   | 3,968.00  | 3,958.00   | 3,969.00  | 1.00                              | 0%   |
| Special Education     COUNTY SUPPLEMENT  | 174.00   | 174,00  | 174.00   | 174.00  | 0.00                              | 0%   |
| 5. County Community Schools  | 4.27   | 4.27  | 4.27   | 3.23  | (1,04)                            | -24%   |
| 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%   |
| ADA for Necessary Small     Schools also included     in lines 1 - 4.  | 0.00   | 0.00  | 0.00   | 0.00  | 0,00                              | 0%   |
| Regional Occupational     Centers/Programs (ROC/P)   | 0,00   | 0.00  | 0.00   | 0.00_   | 0.00                              | 0%   |
| CLASSES FOR ADULTS   |  |   |  |   |                                   |  |
| Concurrently Enrolled     Secondary Students   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00                              | 0%   |
| 11. Adults Enrolled, State<br>Apportioned  | 0.00   | 0.00  | 0.00   | 0.00  | 0.00                              | 0%   |
| Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their |  |   |  |   |                                   | 0%   |
| 18th birthday)   | 0.00   | 0.00  | 0.00   | 0.00  | 0.00                              |  |
| 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<br>(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%   |

| Description  | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|--|---|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS - Additional Fu  | nds<br>  |   |   |   |                                   |   |
| 19. ELEMENTARY<br>a. ADA for 5th & 6th Hours   | 22.00  | 22.00   | 22.00   | 22.00   | 0.00                              | 0%  |
| <ul> <li>b. Pupil Hours for 7th &amp; 8th Hours<br/>(report in hours)</li> </ul>   | 0.00   | 0.00  | 0,00  | 0.00  | 0.00                              | 0%  |
| HIGH SCHOOL     a. ADA for 5th & 6th Hours     b. Pupil Hours for 7th & 8th Hours     (report in hours)  | 95.00  | 95.00   | 95.00   | 95.00<br>0.00   | 0.00                              | 0%<br>0%  |
| CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) b. All Other Block Grant Funded Charters | 0,00<br>476.00   | 0.00<br>476.00  | 0.00<br>476.00  | 0.00<br>476.00  | 0.00<br>0.00                      | 0%<br>0%  |
| 22. Charter ADA funded thru the<br>Revenue Limit   | 0.00   | 0.00  | 0.00  | 0.00  | 0.00                              | 0%  |
| 23. TOTAL, CHARTER SCHOOLS ADA<br>(sum lines 21a, 21b, and 22)   | 476.00   | 476.00  | 476.00  | 476.00  | 0.00                              | 0%  |
| 24. SUPPLEMENTAL INSTRUCT!ONAL<br>HOURS  | 0,00   | 0.00  | 0.00  | 0.00  | 0.00                              | 0%  |

| Description Re   | esource Codes | Object<br>Codes      | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|---------------|----------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |               |                      |                        |   |                        |                                 |                                  |                        |
| 1) Revenue Limit Sources   | 8             | 010-8099             | 71,070,012.00          | 71,070,012.00                             | 16,303,145.11          | 71,719,500.00                   | 649,488.00                       | 0.9%                   |
| 2) Federal Revenue   | 8             | 100-8299             | 250,000.00             | 250,000.00                                | 0.00                   | 250,000.00                      | 0.00                             | 0.0%                   |
| 3) Other State Revenue   | 8             | 300-8599             | 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   | 8             | 600-8799             | 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   | 10            | 000-1999             | 40,096,554.00          | 40,296,554.00                             | 8,737,362.20           | 40,649,005.00                   | (352,451.00)                     | -0.9%                  |
| 2) Classified Salaries   | 20            | 000-2999             | 7,710,219.00           | 7,710,219.00                              | 2,597,270.41           | 7,776,646.00                    | (66,427.00)                      | -0.9%                  |
| 3) Employee Benefits   | 30            | 000-3999             | 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  | 40            | 000-4999             | 466,757.00             | 466,757.00                                | 426,667.73             | 1,355,955.00                    | (889,198.00)                     | -190.5%                |
| 5) Services and Other Operating Expenditures   | 50            | 000-5999             | 4,177,726.00           | 4,297,726.00                              | 2,083,148.83           | 4,667,351.00                    | (369,625.00)                     | -8.6%                  |
| 6) Capital Outlay  | 60            | 000-6999             | 14,715.00              | 14,715.00                                 | 102,821.54             | 57,089.00                       | (42,374.00)                      | -288.0%                |
| <ol> <li>Other Outgo (excluding Transfers of Indirect/<br/>Direct Support Costs)</li> </ol>                  |               | 100-7299<br>400-7499 | 611,964.00             | 611,964.00                                | 149,215.66             | 611,964.00                      | 0.00                             | 0.0%                   |
| 8) Transfers of Indirect/Direct Support Costs  | 73            | 300-7399             | (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<br>OVER EXPENDITURES BEFORE OTHER<br>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  |               |                      |                        |   |                        |                                 |                                  |                        |
| Interfund Transfers     a) Transfers In  | 89            | 910-8929             | 1,918,170.00           | 1,918,170.00                              | 0.00                   | 1,918,170.00                    | 0.00                             | 0.0%                   |
| b) Transfers Out   | 76            | 610-7629             | 346,457.00             | 346,457.00                                | 62,793.51              | 365,260.00                      | (18,803.00)                      | -5.4%                  |
| Other Sources/Uses     a) Sources  | 89            | 930-8979             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 76            | 30-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions   | 89            | 980-8999             | (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)                 |                                  |                        |

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| Description R  | esource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B)                 | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)               | % Diff<br><b>∢</b> E/B)<br>(F) |
|--|---------------|-----------------|-----------------|---|------------------------|---------------------------------|--|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                                   |               |                 | (1,422,494.77)  | (2,142,494.77)  | (1,091,915.77)         | (2,261,799.00)                  |  |                                |
| F. FUND BALANCE, RESERVES  |               |                 |                 | (,  |                        | (2,201,133.00)                  |  |                                |
| Beginning Fund Balance     As of July 1 - Unaudited                                      |               | 9791            | 6,103,630.30    | 6,103,630.30  |                        | 6,103,630.30                    | 0.00   | 0.09                           |
| b) Audit Adjustments   |               | 9793            | 0.00            | 0.00  |                        | 0.00                            | 0.00   | 0.07                           |
| c) As of July 1 - Audited (F1a + F1b)  |               |                 | 6,103,630.30    | 6,103,630.30  |                        | 6,103,630.30                    | 0.00   | 0.07                           |
| 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                    |  | 0.07                           |
| 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                       |  | e ecres                        |
| 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                            |  |                                |
| <ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul> |               | 9770            | 3,195,000.00    | 3,177,215.00  |                        | 3,513,174.00                    | amatik (in side sad)<br>Sprath Albert (in sed) |                                |
| Designated for the Unrealized Gains of Invest<br>and Cash in County Treasury             | ments         | 9775            | 0.00            | 0.00  |                        | 0.00                            |  |                                |
| Other Designations   |               | 9780            | 25,671.00       | 820,530.97  |                        | 0.00                            | Addition 1                                     | la estado                      |
| Strategic Planning   | 0000          | 9780            | 25,671.00       |   |                        | 3.00                            |  |                                |
| Carryovers restricted for sites and prog   | 0000          | 9780            |                 | 320,530.97  |                        |                                 | es begg  | 5 5 7 5 5                      |
| c) Undesignated Amount   |               | 9790            |                 | ie deutige gapt de engelen 2<br>Jack tribboek gliebliek e |                        | 22,823,33                       |  |                                |
| d) Unappropriated Amount   |               | 9790            | 1,220,464,44    | (342,444,41)  |                        |                                 | ada ka   |                                |

| -   |                                      |   |   | Board Approved                         |                        | Projected Year            | Difference         | % Diff        |
|---|--------------------------------------|---|---|--|------------------------|---------------------------|--------------------|---------------|
| Description   | Resource Codes                       | Object<br>Codes   | Original Budget<br>(A)                  | Operating Budget                       | Actuals To Date<br>(C) | Totals<br>(D)             | (Col B & D)<br>(E) | <b>(</b> E/B) |
| REVENUE LIMIT SOURCES                                       |                                      |   |   |  | (0)                    | (0)                       | (-)                | (F)           |
| 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 Entitleme                   | ent - 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<br>Secured Roll Taxes               |                                      | 8041  | 21,968,555.00                           | 24 000 555 00                          |                        |                           |                    |               |
| Unsecured Roll Taxes  |                                      | 8042  | 1,049,448.00                            | 21,968,555.00<br>1,049,448.00          | 1,154,132.71           | 21,968,555.00             | 0.00               | 0.0           |
| Prior Years' Taxes  |                                      | 8043  | 55,114.00                               | 55,114.00                              | 25,016.70              | 1,049,448.00<br>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                              |                                      | 5517  | 1,201,300.00                            | 1,201,300.00                           | 110,001.04             | 1,201,988.00              | 0.00               | 0.0           |
| Fund (ERAF)   |                                      | 8045  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Community Redevelopment Funds<br>(SB 617/699/1992)          |                                      | 8047  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Penalties and Interest on<br>Delinquent Revenue Limit Taxes |                                      | 8048  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Miscellaneous Funds (EC 41604)                              |                                      |   |   | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Royalties and Bonuses Other In-Lieu Taxes                   |                                      | 8081  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Less: Non-Revenue Limit                                     |                                      | 8082  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| (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<br>Transfers - Current Year      | 0000                                 | 8091  | (1,163,790.00)                          | (1,163,790.00)                         | 0.00                   | (704,321.00)              | 459,469.00         | 00 F          |
| Continuation Education ADA Transfer                         | 2200                                 | 8091  | (C) | (1,100,150.00)                         | 0.00                   | (704,321.00)              | 459,469.00         | -39.5         |
| 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 Out                              |   |   |  |                        |                           |                    |               |
| PERS Reduction Transfer                                     | All Other                            | 8091  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| Transfers to Charter Schools in Lieu of Prop                | orty Tayor                           | 8092<br>8096  | 392,292.00                              | 392,292.00                             | 168,059.79             | 429,304.00                | 37,012.00          | 9.4           |
| Property Taxes Transfers                                    | city raxes                           | 8097  | (1,319,545.00)                          | (1,319,545.00)                         | (538,669.00)           | (1,319,545.00)            | 0.00               | 0.0           |
| Revenue Limit Transfers - Prior Years                       |                                      | 8099  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.0           |
| OTAL, REVENUE LIMIT SOURCES                                 |                                      |   | 71,070,012.00                           | 71,070,012.00                          | 16,303,145.11          | 71,719,500.00             | 0.00<br>649,488.00 | 0.0           |
| EDERAL REVENUE  | , was                                | 10.00   | 7 7,07 0,0 72.00                        | 11,010,012.00                          | 10,000,140.11          | 71,719,000.00             | 049,400.00         | 0.9           |
| Maintenance and Operations                                  |                                      | 8110  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.09          |
| 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             | 0.09          |
| Flood Control Funds   |                                      | 8270  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.09          |
| Vildlife Reserve Funds                                      |                                      | 8280  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.09          |
| EMA   |                                      | 8281  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.09          |
| nteragency Contracts Between LEAs                           |                                      | 8285  | 0.00                                    | 0.00                                   | 0.00                   | 0.00                      | 0.00               | 0.09          |
| Pass-Through Revenues from Federal Source                   |                                      | 8287  | 0.00                                    | 0.00                                   | 0.00                   | 0:00                      |                    | ng aya        |
| OLDUACA   | 3000-3299, 4000-<br>4139, 4201-4215, | in a contract of the contract |   |  |                        |                           |                    |               |
| VCLB/IASA<br>lifornia Dept of Education                     | 4610, 5510                           | 8290  |   | 1 mm 1 m |                        |                           |                    |               |

#### 2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

04 61424 **€**0000000 Form 01I

| Description                                 | Resource Codes | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)                   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|--|---|--|---------------------------------|----------------------------------|------------------------|
| Vocational and Applied Technology Education | 3500-3699      | 8290            |  |   |  |                                 |                                  |                        |
| Safe and Drug Free Schools                  | 3700-3799      | 8290            | The second secon |   |  |                                 |                                  | 75.65                  |
| JTPA / WIA                                  | 5600-5625      | 8290            | The state of the s |   | eralavili (samatus)<br>Kasarak (almatus) |                                 |                                  |                        |
| 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<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F) |
|--|---|-----------------|--|---|------------------------|--|--|------------------------|
| OTHER STATE REVENUE                              | , too out o o o o o o o o o o o o o o o o | Joues           | 101  | (0)                                       | 10)                    | (D)  | \ <u>-</u> /   | <u>N:1</u>             |
| 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  | 4.49                   |
| Prior Years                                      | 0000                                      | 8319            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.0%                   |
| Community Day School Funding                     | 2420                                      | 0044            |  |   |                        |  |  |                        |
| Current Year Prior Years                         | 2430<br>2430                              | 8311<br>8319    |  |   |                        |  |  |                        |
| ROC/P Entitlement                                | 2430                                      | 0019            |  |   |                        | Goldfogg up dalak ob   |  |                        |
| Current Year                                     | 6350-6360                                 | 8311            |  |   |                        |  |  |                        |
| Prior Years                                      | 6350-6360                                 | 8319            |  |   |                        |  |  | 0.00                   |
| Special Education Master Plan                    | 0500                                      | 0044            |  |   |                        |  |  |                        |
| Current Year                                     | 6500                                      | 8311            |  |   |                        |  |  |                        |
| Prior Years                                      | 6500                                      | 8319            |  |   |                        |  |  |                        |
| Gifted and Talented Pupils                       | 7140                                      | 8311            |  |   |                        |  |  |                        |
| Home-to-School Transportation                    | 7230                                      | 8311            | A search or figure as a facilities to extend of a facilities o |   |                        |  |  |                        |
| School Improvement Program                       | 7260-7265                                 | 8311            | person of the control |   |                        |  |  |                        |
| Economic Impact Aid                              | 7090-7091                                 | 8311            | Postario (Superior   |   |                        |  | 44865  |                        |
| Spec. Ed. Transportation                         | 7240                                      | 8311            |  |   | 200                    | 0.00   |  |                        |
| All Other State Apportionments - Current Year    |   | 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   | 0.00   | 0.00                   |
| Year Round School Incentive                      |   | 8425            | 0.00   | 0.00                                      | 0.00                   | 0.00   | (50,003,00)  | 0.09                   |
| Class Size Reduction, K-3                        |   | 8434            | 3,883,604.00   | 3,883,604.00                              | 943,533.00             | 3,824,541.00   | (59,063.00)  | -1.59                  |
| Class Size Reduction, Grade Nine                 |   | 8435            | 0.00   | 0.00                                      | 0.00                   |  | 0.00   | 0.09                   |
| Charter Schools Categorical Block Grant          |   | 8480            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| Child Nutrition Programs                         |   | 8520<br>8550    | 200,000,00   |   | 0.00                   | 0.00   | 0.00   | 0.00                   |
| Mandated Costs Reimbursements                    |   | 8550            | 300,000.00   | 0.00                                      | 0.00                   |  |  | 0.09                   |
| State Lottery Revenue                            |   | 8560            | 1,536,590.00   | 1,536,590.00                              | 14,098.37              | 1,536,590.00   | 0.00   | 0.09                   |
| Tax Refief Subventions Restricted Levies - Other |   |                 |  |   |                        |  |  |                        |
| Homeowners' Exemptions                           |   | 8575            | 0.00   | 0.00                                      | 0.00                   | 0.00   | (a.c. Sarra) di  | l contra               |
| 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            |  | alkapipan Kurranja                        |                        | Appropries States  |  |                        |
| Demo Program, Reading & Math                     | 7050                                      | 8590            |  |   |                        |  |  |                        |
| Supplemental School Counseling Program           | 7080                                      | 8590            |  |   | ole de strelle frank   |  |  | 30.60                  |
|  | 7155, 7156, 7157,<br>7158, 7160, 7170,    |                 |  |   |                        |  |  |                        |
| Instructional Materials                          | 7180                                      | 8590            |  |   |                        | 100  |  |                        |
| Staff Development                                | 7292, 7294, 7295,<br>7296, 7305           | 8590            |  |   |                        |  |  | and the second         |
| Tenth Grade Counseling                           | 7375                                      | 8590            |  |   |                        |  |  | 90.00                  |
| 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            | Verification of the Control of the C |   |                        |  |  |                        |
| Pupil Retention Block Grant                      | 7390                                      | 8590            |  |   |                        |  |  |                        |
| School Community Violence                        |   |                 |  |   |                        | A CALLED AND A CAL |  |                        |
| Prevention Grant                                 | 7391                                      | 8590            |  |   |                        |  |  |                        |
| Teacher Credentialing Block Grant                | 7392                                      | 8590            |  |   |                        |  |  | in HOLFILA             |
| Professional Development Block Grant             | 7393                                      | 8590            |  |   |                        |  | The state of the s |                        |
| Targeted Instructional Improvement               |   |                 |  | Party military 1                          |                        |  |  |                        |

#### 2007-08 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

04 61424 C)0000000 Frorm 01I

|  |                | Object | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals  | Difference<br>(Col B & D)  | % Diff<br>(E/B)   |
|--|----------------|--------|-----------------|------------------------------------|-----------------|---|--|-------------------|
| Description                                | Resource Codes | Codes  | (A)             | (B)                                | (C)             | (D)   | (E)  | (F)               |
| Block Grant                                | 7394           | 8590   |                 |                                    |                 |   | A STATE OF THE STATE OF T |                   |
| School and Library Improvement Block Grant | 7395           | 8590   |                 |                                    |                 |   |  |                   |
| Quality Education Investment Act           | 7400           | 8590   |                 |                                    |                 | Particular of Comment |  | 27 (S) 7 <b>3</b> |
| 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<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|--|---|------------------------|--|--|------------------------|
| OTHER LOCAL REVENUE   | Resource Codes | Codes           |  |   |                        |  |  | V /                    |
|   |                |                 |  |   |                        | Commence of the commence of th |  |                        |
| Other Local Revenue<br>County and District Taxes              |                |                 |  |   |                        |  |  |                        |
| Other Restricted Levies<br>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  |                | 0010            | Parties of the Control of Control | 0.00                                      |                        | V.MV.  |  |                        |
| Parcel Taxes  |                | 8621            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| Other   |                | 8622            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| Community Redevelopment Funds<br>Not Subject to RL Deduction  |                | 8625            | 0.00   | 0.00                                      | 0.00                   | 0.00   |  |                        |
| Penalties and Interest from Delinquent No                     | n-Revenue      |                 |  | ASSUME THE PROPERTY.                      |                        |  |  |                        |
| 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   | 0.09                   |
| All Other Sales   |                | 8639            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| Leases and Rentals  |                | 8650            | 160,009.00   | 160,009.00                                | 16,369.52              | 195,324.00   | 35,315.00  | 22.19                  |
| Interest  |                | 8660            | 471,941.00   | 371,941.00                                | 144,897.37             | 536,448.00   | 164,507.00   | 44.29                  |
| 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   | and the state of   |                        |
| Transportation Services                                       | 7230, 7240     | 8677            |  |   |                        |  |  |                        |
| Interagency Services  | All Other      | 8677            | 17,094.00  | 17,094.00                                 | 3,407.00               | 17,094.00  | 0.00   | 0.09                   |
| Mitigation/Developer Fees                                     |                | 8681            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| All Other Fees and Contracts                                  |                | 8689            | 71,652.00  | 71,652.00                                 | 3,790.91               | 19,565.00  | (52,087.00)  | -72.79                 |
| Other Local Revenue   |                |                 |  |   |                        |  |  |                        |
| Plus: Misc Funds Non-Revenue Limit (509                       | %) Adjustment  | 8691            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| Pass-Through Revenues From Local Sou                          | rces           | 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   | 264.69                 |
| Tuition   |                | 8710            | 0.00   | 0.00                                      | 0.00                   | 0.00   | 0.00   | 0.09                   |
| 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 |                |                 |  | Land of Residual Controls                 |                        |  |  |                        |
| From Districts or Charter Schools                             | 6500           | 8791            |  | Alexander Selection (1984)                |                        |  |  |                        |
| From County Offices   | 6500           | 8792            |  |   |                        |  |  |                        |
| From JPAs   | 6500           | 8793            |  |   |                        |  | Annual Control of the |                        |
| ROC/P Transfers<br>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   | 0.09                   |
| 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%                  |
|   |                |                 |  |   | ,                      |  |  |                        |

| Description   Resource Codes   |   | Revenues  | s, Expenditures, and C | hanges in Fund Balan | ce   |               |              | * 0/1110        |
|--|---|-----------|------------------------|----------------------|--|---------------|--------------|-----------------|
| Teachers' Salaries   | escription Resource Co                                  |           |                        | Operating Budget     |  | Totals        | (Col B & D)  | % Diff<br>(E/B) |
| Certificated Pupil Support Salaries 1200 2,333,582 00 56,124,77 2,335,164,00 (28,872.00) Certificated Supervisors' and Administrators' Salaries 1300 3,433,212.00 3,433,212.00 1,206,092.19 3,449,459.00 (47,247.00) Other Certificated Salaries 1900 35,099.00 35,099.00 28,933.63 43,649.00 (8,450.00) TOTAL, CERTIFICATED SALARIES 40,096,554.00 40,296,554.00 8,737,362.20 40,649,095.00 (352,451.00) CLASSIFIED SALARIES 200 180,388.00 180,388.00 36,730.78 180,389.00 0,00 Classified Support Salaries 2200 2,683,948.00 1,198,233.53 2,699,717.00 (5,769.00) Classified Support Salaries 2200 2,683,948.00 2,693,948.00 2,1751.10 532,316.00 (80,643.00) Clerical, Technical and Office Salaries 2300 451,673.00 451,673.00 201,751.10 532,316.00 (80,643.00) Clerical, Technical and Office Salaries 2400 3,483,650.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 90,560.00 207,330,76 927,682.00 (27,122.00) TOTAL, CLASSIFIED SALARIES 7,710,219.00 7,710,219.00 2,597,704.1 7,776,646.00 (66,427.00) EMPLOYEE BENEFITS  STRS 3101,3102 3,398,995.00 3,308,995.00 797,740.28 3,335,443.00 (26,538.00) PERS 3201,3202 707,171.00 707,171.00 202,682.51 719,378.00 (12,207.00) ASDIMadicare/Alemative 301,3302 1,161,222.00 1,161,222.00 319,100.80 1,167,179.00 (5,557.00) Health and Welfare Benefits 3401,3402 9,028,456.00 9,026,856.00 9,031,255.00 (10,689.00) PERS Reduction 3601,3802 104,791.77 96,062.33 156,419.00 (61,827.23) Chee Employee Benefits 3901,3802 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0  | ERTIFICATED SALARIES                                    |           |                        | 327                  | (0)  | (6)           | (=)          | (F)             |
| Certificated Pupil Support Salaries 1200 2,333,582,00 566,128.77 2,361,684,00 (88,662.00) Certificated Supervisors' and Administrators' Salaries 1900 3,433,212.00 1,206,092.19 3,480,459.00 (47,247.00) Cher Certificated Salaries 1900 35,099.00 5,999.00 28,933.63 43,649.00 (8,590.00) TOTAL, CERTIFICATED SALANIES 40,096,554.00 40,266,554.00 8,737,362.20 40,649,055.00 (332,451.00) CLASSIFIED SALARIES 10,096,554.00 1,096,554.00 40,266,554.00 8,737,362.20 40,649,055.00 (332,451.00) CLASSIFIED SALARIES 10,096,554.00 1,096,554.00 1,196,338.00 36,730.76 180,386.00 0,00 Classified Support Salaries 2200 2,693,948.00 2,693,948.00 1,196,338.55 2,699,717.00 (5,789.00) Classified Support Salaries 2200 451,673.00 451,673.00 201,751.10 532,316.00 (80,643.00) Clerical, Technical and Office Salaries 2300 451,673.00 451,673.00 201,751.10 532,316.00 (80,643.00) Clerical, Technical and Office Salaries 2500 90,560.00 900,5 | Feachers' Salaries                                      | 1100      | 34.294.661.00          | 34 494 661 00        | 6 996 207 61   | 34 762 222 00 | (269 672 00) | . 0.00          |
| Certificated Supervisors' and Administrators' Salaries 1900 3,433,212.00 3,433,212.00 12,00.002.19 3,430,459.00 (47,247.00) Cilcer Certificated Salaries 1900 35,099.00 35,099.00 28,333.63 43,549.00 (8,450.00) CIASSIFIED SALARIES Instructional Aides' Salaries 2100 180,385.00 180,385.00 36,730.75 180,386.00 0.00 Classified Supervisors' and Administrators' Salaries 2200 2,683,948.00 2,833,948.00 1,168,233.53 2,669,717.00 (5,769.00) Classified Supervisors' and Administrators' Salaries 2200 445,673.00 451,673.00 201,751.10 532,346.00 (80,454.00) Clerical, Technical and Office Salaries 2400 3,433,650.00 900,560.00  | Pertificated Pupil Support Salaries                     |           |                        | 7.                   |  |               |              |                 |
| Citer Certificated Salaries   1900   35,099.00   23,933.63   43,549.00   (8,450.00)  | Certificated Supervisors' and Administrators' Salaries  |           |                        |                      |  |               |              | -1.29           |
| TOTAL, CERTIFICATED SALARIES   | Other Certificated Salaries                             |           |                        |                      | NATE OF THE PROPERTY OF THE PR |               |              | -1.49           |
| CLASSIFIED SALARIES   180,388.00   180,388.00   36,730.78   180,388.00   0.00  | OTAL, CERTIFICATED SALARIES                             |           | "                      |                      |  |               |              | -24.19          |
| Classified Support Safarios   2200   | ASSIFIED SALARIES                                       |           | 101000,004.00          | 40,230,004.00        | 0,737,302.20   | 40,649,005.00 | (352,451.00) | -0.9%           |
| Classified Support Salaries   2200   2,693,948.00   2,693,948.00   1,198,233.53   2,699,717.00   (5,769.00)  | nstructional Aides' Salaries                            | 2100      | 180,388.00             | 180,388.00           | 36,730.78  | 180.388.00    | 0.00         | 0.0%            |
| Classified Supervisors' and Administrators' Salarles   2300   451,673.00   451,673.00   201,751.10   532,316.00   (80,643.00   17,107.00   17,107.00   18,107.00   | lassified Support Salaries                              | 2200      | 2,693,948.00           | 2,693,948.00         |  |               |              | -0.2%           |
| Clerical, Technical and Office Salaries   2400   3,483,650.00   3,483,650.00   992,624.24   3,436,643.00   47,107.00   | lassified Supervisors' and Administrators' Salaries     | 2300      | 451,673.00             |                      |  |               |              | -17.9%          |
| Other Classified Salaries   2900   900,560.00   900,560.00   207,930.76   927,682.00   (27,122.00)   | lerical, Technical and Office Salaries                  | 2400      | 3,483,650.00           |                      |  | ***           |              | 1.4%            |
| TOTAL, CLASSIFIED SALARIES  7,710,219.00  7,710,219.00  7,710,219.00  2,597,270.41  7,776,646.00  (66,427.00)  (66,427.00)  (26,538.00)  FERS  3101-3102  33,308,905.00  33,308,905.00  797,740.28  3,335,443.00  (26,538.00)  797,740.28  3,335,443.00  (26,538.00)  797,740.28  3,335,443.00  (26,538.00)  797,770.29  707,171.00  707,171.00  707,171.00  202,662.51  719,378.00  (12,207.00)  1,161,222.00  1,161,22 | ther Classified Salaries                                | 2900      | 900,560.00             |                      |  | ****          |              | -3.0%           |
| EMPLOYEE BENEFITS  STRS  3101-3102 3,308,905.00 3,308,905.00 797,740.28 3,335,443.00 (26,538.00) PERS  3201-3202 707,171.00 202,662.51 719,378.00 (12,207.00) ASDI/Medicare/Alternative 3301-3302 1,161,222.00 1,161,222.00 319,100.80 1,167,179.00 (5,957.00) Health and Welfare Benefits 3401-3402 9,026,856.00 9,026,856.00 9,026,856.00 9,026,856.00 9,031,225.00 (4,369.00) Unemployment Insurance 3501-3502 24,563.00 24,563.00 24,563.00 35,7679.81 24,464.00 99.00 Workers' Compensation 3601-3602 1,371,898.00 1,371,898.00 375,981 24,464.00 99.00 0PEB, Alfocated 3701-3702 2,151,081.00 2,151,081.00 305,550.16 2,067,129.00 83,952.00 0PEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,  | OTAL, CLASSIFIED SALARIES                               |           | 7                      | -                    |  | 7,00          |              |                 |
| PERS 3201-3202 707,171.00 73,308,905.00 797,740.28 3,335,443.00 (26,538,00)   ASDI/Medicare/Alternative 3301-3302 1,161,222.00 1,161,222.00 319,100.80 1,167,179.00 (5,957.00)   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)   Unemployment Insurance 3501-3502 24,563.00 24,563.00 5,679.81 24,464.00 99.00   Workers' Compensation 3601-3602 1,371,898.00 1,371,898.00 327,962.15 1,381,960.00 (10,062.00)   OPEB, Aliocated 3701-3702 2,151,081.00 2,151,081.00 305,550.16 2,067,129.00 83,952.00   OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00   PERS Reduction 3801-3802 104,791.77 104,791.77 96,062.33 156,419.00 (51,627.23)   Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00   TOTAL, EMPLOYEE BENEFITS 17,856,487.77 17,856,487.77 4,658,608.04 17,883,197.00 (26,709.23)   BOOKS AND SUPPLIES 400 15,716.00 15,716.00 15,716.00 13,323.00 17,261.00 (1,545.00)   Books and Other Reference Materials 4200 16,686.00 2,121.31 23,999.00 (7,313.00) -2   Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -2   Food  | IPLOYEE BENEFITS  |           |                        | 1,10,210.00          | 2,007,270.41   | 7,770,040.00  | (66,427.00)  | -0.9%           |
| PERS 3201-3202 707,171.00 707,171.00 202,662.51 719,378.00 (12,207.00)  OASDI/Medicare/Alternative 3301-3302 1,161,222.00 1,161,222.00 319,100.80 1,167,179.00 (5,957.00)  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)  Unemployment Insurance 3501-3502 24,563.00 24,563.00 5,679.81 24,464.00 99.00 Workers' Compensation 3601-3602 1,371,898.00 1,371,898.00 327,962.15 1,381,960.00 (10,062.00)  OPEB, Allocated 3701-3702 2,151,081.00 2,151,081.00 305,550.16 2,067,129.00 83,952.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 O.00 O | TRS   | 3101-3102 | 3,308,905.00           | 3,308,905.00         | 797,740.28   | 3.335.443.00  | (26.538.00)  | -0.8%           |
| OASDI/Medicare/Alternative         3301-3302         1,161,222.00         1,161,222.00         319,100.80         1,167,179.00         (5,957.00)           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)           Unemployment Insurance         3501-3502         24,563.00         24,563.00         5,679.81         24,464.00         99.00           Workers' Compensation         3601-3602         1,371,898.00         1,371,898.00         327,962.15         1,381,960.00         (10,062.00)           OPEB, Allocated         3701-3702         2,151,081.00         2,151,081.00         305,550.16         2,067,129.00         83,952.00           OPEB, Active Employees         3751-3752         0.00   | ERS   | 3201-3202 | 707,171.00             | 707,171.00           | 202,662.51   |               |              | -1.7%           |
| 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)   | ASDI/Medicare/Alternative                               | 3301-3302 | 1,161,222.00           | 1,161,222.00         |  |               |              | -0.5%           |
| Unemployment Insurance         3501-3502         24,563.00         24,563.00         5,679.81         24,464.00         99.00           Workers' Compensation         3601-3602         1,371,898.00         1,371,898.00         327,962.15         1,381,960.00         (10,062.00)           OPEB, Allocated         3701-3702         2,151,081.00         2,151,081.00         305,550.16         2,067,129.00         83,952.00           OPEB, Active Employees         3751-3752         0.00 <td>ealth and Welfare Benefits</td> <td>3401-3402</td> <td>9,026,856.00</td> <td>9,026,856.00</td> <td></td> <td></td> <td></td> <td>0.0%</td>   | ealth and Welfare Benefits                              | 3401-3402 | 9,026,856.00           | 9,026,856.00         |  |               |              | 0.0%            |
| Workers' Compensation         3601-3602         1,371,898.00         1,371,898.00         327,962.15         1,381,960.00         (10,062.00)           OPEB, Allocated         3701-3702         2,151,081.00         2,151,081.00         305,550.16         2,067,129.00         83,952.00           OPEB, Active Employees         3751-3752         0.00  | nemployment Insurance                                   | 3501-3502 | 24,563.00              | 24,563.00            | 1.0.   | 1             |              | 0.4%            |
| OPEB, Allocated         3701-3702         2,151,081.00         2,151,081.00         305,550.16         2,067,129.00         83,952.00           OPEB, Active Employees         3751-3752         0.00  | orkers' Compensation                                    | 3601-3602 | 1,371,898.00           |                      |  |               |              | -0.7%           |
| OPEB, Active Employees         3751-3752         0.00 <t< td=""><td>PEB, Alfocated</td><td>3701-3702</td><td>2,151,081.00</td><td>2,151,081.00</td><td></td><td></td><td></td><td>3.9%</td></t<>   | PEB, Alfocated  | 3701-3702 | 2,151,081.00           | 2,151,081.00         |  |               |              | 3.9%            |
| PERS Reduction 3801-3802 104,791.77 104,791.77 96,062.33 156,419.00 (51,627.23)  Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0.00  TOTAL, EMPLOYEE BENEFITS 17,856,487.77 1,856,487.77 4,658,608.04 17,883,197.00 (26,709.23)  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)  Books and Other Reference Materials 4200 16,686.00 16,686.00 2,121.31 23,999.00 (7,313.00) .  Materials and Supplies 4300 335,458.00 335,458.00 371,359.21 1,198,528.00 (863,070.00) -2  Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -5   | <sup>2</sup> EB, Active Employees                       | 3751-3752 | 0.00                   | 0.00                 |  |               |              | 0.0%            |
| Other Employee Benefits         3901-3902         0.00         <   | ERS Reduction   | 3801-3802 | 104,791.77             | 104,791.77           | 96,062.33  |               |              | -49.3%          |
| TOTAL, EMPLOYEE BENEFITS  17,856,487.77  17,856,487.77  4,658,608.04  17,883,197.00  (26,709.23)  Approved Textbooks and Core Curricula Materials  4100  15,716.00  15,716.00  13,323.00  17,261.00  (1,545.00)  Books and Other Reference Materials  4200  16,686.00  16,686.00  2,121.31  23,999.00  (7,313.00)  Materials and Supplies  4300  335,458.00  335,458.00  371,359.21  1,198,528.00  (863,070.00)  2  Proof  17,270.00  17,270.00  17,270.00  17,270.00  17,270.00  17,270.00  | her Employee Benefits                                   | 3901-3902 | 0.00                   | 0.00                 | 0.00   |               |              | 0.0%            |
| Approved Textbooks and Core Curricula Materials 4100 15,716.00 15,716.00 13,323.00 17,261.00 (1,545.00)  Books and Other Reference Materials 4200 16,686.00 16,686.00 2,121.31 23,999.00 (7,313.00) .  Materials and Supplies 4300 335,458.00 335,458.00 371,359.21 1,198,528.00 (863,070.00) -2  Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -  Food   | OTAL, EMPLOYEE BENEFITS                                 |           | 17,856,487.77          | 17,856,487.77        | 4,658,608.04   |               |              | -0.1%           |
| Books and Other Reference Materials 4200 16,686.00 16,686.00 2,121.31 23,999.00 (7,313.00) .  Materials and Supplies 4300 335,458.00 335,458.00 371,359.21 1,198,528.00 (863,070.00) -2  Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -  | OKS AND SUPPLIES  |           |                        |                      |  |               |              |                 |
| Materials and Supplies 4300 335,458.00 335,458.00 371,359.21 1,198,528.00 (863,070.00) -2  Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -  | proved Textbooks and Core Curricula Materials           | 4100      | 15,716.00              | 15,716.00            | 13,323.00  | 17,261.00     | (1,545.00)   | -9.8%           |
| Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) - Food  | oks and Other Reference Materials                       | 4200      | 16,686.00              | 16,686.00            | 2,121.31   | 23,999.00     | (7,313.00)   | ~43.8%          |
| Noncapitalized Equipment 4400 98,897.00 98,897.00 39,864.21 116,167.00 (17,270.00) -   | iterials and Supplies                                   | 4300      | 335,458.00             | 335,458.00           | 371,359.21   | 1,198,528.00  | (863,070.00) | -257.3%         |
| Food 4700 0.00 0.00  | ncapitalized Equipment                                  | 4400      | 98,897.00              | 98,897.00            | 39,864.21  | 116,167.00    | (17,270.00)  | -17.5%          |
| 0.00   | bc  | 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) -1  |   |           | 466,757.00             | 466,757.00           | 426,667.73   | 1,355,955.00  | (889,198.00) | -190.5%         |
| SERVICES AND OTHER OPERATING EXPENDITURES  | VICES AND OTHER OPERATING EXPENDITURES                  |           |                        |                      |  |               |              |                 |
| Subagreements for Services         5100         0.00         0.00         0.00         0.00         0.00   | pagreements for Services                                | 5100      | 0.00                   | 0.00                 | 0.00   | 0.00          | n nn         | 0.0%            |
| Travel and Conferences 5200 60 126 00 CC 400 CC  | vet and Conferences                                     | 5200      | 69,126.00              |                      |  | 7572          | <u> </u>     | -12.9%          |
| Dues and Memberships 5300 27 475 00 27 475 00 20 20 20   | es and Memberships                                      | 5300      | 27,475.00              | 1                    |  |               |              | -30.0%          |
| Insurance 5400-5450 680 248 00 690 240 00 500 50 50 50 50 50 50 50 50 50 50 5  | urance  | 5400-5450 | 680,248.00             |                      |  |               | T            | -7.3%           |
| Operations and Housekeeping Services 5500 2,003,085.00 2,003,085.00 769,848,27 2,003,085.00 0.00   | erations and Housekeeping Services                      | 5500      | 2,003,085.00           |                      |  | ""            |              | 0.0%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 205 100 00 205 100 00 205 100 00  | ntals, Leases, Repairs, and Noncapitalized Improvements | 5600      |                        | "                    | <u> </u>   |               |              | -26.3%          |
| Transfers of Direct Costs 5710 171,155.00 171,155.00 27,973.90 171,155.00 0.00   | nsfers of Direct Costs                                  | 5710      |                        |                      |  |               |              | 0.0%            |
| Transfers of Direct Costs - Interfund         5750         0.00         0.00         0.00         0.00         0.00  | nsfers of Direct Costs - Interfund                      | 5750      | i                      |                      |  |               | ***          | 0.0%            |
| Professional/Consulting Services and Operating Expenditures 5800 690 447 00 000 447 00 000 447 00  |   | 5800      |                        |                      |  |               |              |                 |
| Communications 5900 241,020,00 344,000,00 00,731,41 1,049,446,00 (248,999,00) -7   | • '   | -         |                        |                      | -  |               |              | -31.1%          |
| FOTAL, SERVICES AND OTHER  DEFRATING EXPENDITURES  |   |           |                        |                      | - 1,5  |               |              | -0.1%<br>-8.6%  |

| Description  | Resource Codes         | Object<br>Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)        | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|------------------------|-----------------|---|---|-------------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY   |                        | 0000            | , , , , , , , , , , , , , , , , , , ,   | , <u>U</u>                                | (0)                           | (0)                             | (=)                              | <u>(F)</u>             |
| Land   |                        | 6100            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.09                   |
| Land Improvements  |                        | 6170            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.09                   |
| Buildings and Improvements of Buildings  |                        | 6200            | 0.00                                    | 0.00                                      | 102,821.54                    | 49,200.00                       | (49,200.00)                      | Nev                    |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries       |                        | 6300            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.09                   |
| Equipment  |                        | 6400            | 4,724.00                                | 4,724.00                                  | 0.00                          | 4,724.00                        | 0.00                             | 0.09                   |
| 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 Ind  | irect/Direct Support   | Costs)          | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 14,770.00                                 | 102,021.04                    | 37,003.00                       | (42,574.00)                      | -200.07                |
| Tuition Tuition for Instruction Under Interdistrict                                      |                        |                 |   | 77  |                               |                                 |                                  |                        |
| 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 Paymer<br>Payments to Districts or Charter Schools | nts                    | 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<br>To Districts or Charter Schools                    |                        | 7211            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.0%                   |
| To County Offices  |                        | 7212            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs  |                        | 7213            | 0.00                                    | 0.00                                      | 0.00                          | 0.00                            | 0.00                             | 0.0%                   |
| Special Education SELPA Transfers of Appo<br>To Districts or Charter Schools             | rtionments<br>6500     | 7221            |   |   |                               |                                 |                                  |                        |
| To County Offices  | 6500                   | 7222            |   | need the Aver                             |                               |                                 |                                  |                        |
| To JPAs  | 6500                   | 7223            |   |   |                               |                                 | and the second                   |                        |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                     | 6350, 6360             | 7221            |   |   | ropiose deleta<br>Manganetare |                                 |                                  |                        |
| To County Offices  | 6350, 6360             | 7222            |   |   |                               |                                 |                                  |                        |
| To JPAs  | 6350, 6360             | 7223            |   |   |                               | grannatudenna (115)             |                                  |                        |
| 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   |                        | 7.400           |   |   |                               |                                 |                                  |                        |
| Other Debt Service - Principal   |                        | 7438            | 27,938.00                               | 27,938.00                                 | 7,074.49                      | 27,938.00                       | 0.00                             | 0.0%                   |
| TOTAL, OTHER OUTGO (excluding Transfers  | of Indiract/Direct Sun | 7439            | 584,026.00<br>611,964.00                | 584,026.00                                | 142,141.17                    | 584,026.00                      | 0.00                             | 0.0%                   |
| TRANSFERS OF INDIRECT/DIRECT SUPPOR  |                        | port costs)     | 011,304.00                              | 611,964.00                                | 149,215.66                    | 611,964.00                      | 0.00                             | 0.0%                   |
| 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                       | -29.4%<br>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%                 |
| OTAL, EXPENDITURES   |                        |                 | 69,730,207.77                           | 70,050,207.77                             | 18,755,094.41                 | 71,295,393.00                   | (1,245,185.23)                   | -1.8%                  |

|  |              | Revenues        | , Expenditures, and Ci | hanges in Fund Balan                      | ce   |                                 |                                  |                        |
|--|--------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|------------------------|
| Description Re   | source Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| INTERFUND TRANSFERS  |              |                 |                        |   |  | 1-7                             | 3-7                              |                        |
| INTERFUND TRANSFERS IN   |              |                 |                        |   |  |                                 |                                  |                        |
| From: Special Reserve Fund                                       |              | 8912            | 1,754,170.00           | 1,754,170.00                              | 0.00   | 1,754,170.00                    | 0.00                             | 0.09                   |
| From: Bond Interest and  |              |                 | -                      |   |  |                                 |                                  |                        |
| Redemption Fund  |              | 8914            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.09                   |
| Other Authorized Interfund Transfers In                          |              | 8919            | 164,000.00             | 164,000.00                                | 0.00   | 164,000.00                      | 0.00                             | 0.09                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                | •            |                 | 1,918,170.00           | 1,918,170.00                              | 0.00   | 1,918,170.00                    | 0.00                             | 0.09                   |
| 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/<br>County School Facilities Fund |              | 7613            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| To: Deferred Maintenance Fund                                    |              | 7615            | 37,500.00              | 37,500.00                                 | 0.00   | 37,500.00                       | 0.00                             | 0.0%                   |
| To: Cafeteria Fund   |              | 7616            | 308,957.00             | 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-<br>Purchase of Land/Buildings          |              | 8953            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| Other Sources  |              |                 |                        |   |  |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |              | 8965            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| Long-Term Debt Proceeds  |              |                 |                        |   |  |                                 |                                  |                        |
| Proceeds from Certificates<br>of Participation                   |              | 8971            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Capital Leases                                     |              | 8972            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| Proceeds from Lease Revenue Bonds                                |              | 8973            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Financing Sources                                      |              | 8979            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| (c) TOTAL, SOURCES   |              |                 | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| USES   |              |                 |                        |   |  |                                 |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |              | 7651            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.004                  |
| All Other Financing Uses   |              | 7651<br>7699    | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| (d) TOTAL, USES  |              | 1000            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| CONTRIBUTIONS  |              |                 | 0.00                   | 0.00                                      | 0.00   | 0.001                           | 0.001                            | U.U76                  |
| 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 Sec             | tion 12.40   | 8998            | 0.00                   | 0.00                                      | 0.00   | 0.00                            | 0.00                             | 0.0%                   |
| (e) TOTAL, CONTRIBUTIONS   |              | , v             | (11,950,590.00)        | (11,950,590.00)                           | 0.00   | (12,023,015.00)                 | (72,425.00)                      | 0.6%                   |
| TOTAL, OTHER FINANCING SOURCES/USES                              |              |                 |                        |   | And many reason on a ser's translation of March Adul And |                                 |                                  |                        |
| (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%                   |

| Description Re  | esource Codes | Object<br>Codes      | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F)   |
|---|---------------|----------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|--|
| A. REVENUES   |               |                      |                        |   |                 |                                 |                                  |  |
| 1) Revenue Limit Sources  | 8             | 3010-8099            | 1,163,790.00           | 1,163,790.00                              | 0.00            | 704,321.00                      | (459,469.00)                     | -39.5%   |
| 2) Federal Revenue  | 8             | 3100-8299            | 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  | 8             | 300-8599             | 12,232,116.00          | 12,232,116.00                             | 4,942,465.96    | 14,889,459.00                   | 2,657,343.00                     | 21.79  |
| 4) Other Local Revenue  | 8             | 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  | 1             | 000-1999             | 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  | 2             | :000-2999            | 8,313,382.00           | 8,313,382.00                              | 2,054,002.07    | 8,865,097.00                    | (551,715.00)                     | -6.6%  |
| 3) Employee Benefits  | 3             | 000-3999             | 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   | 4             | 000-4999             | 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  | 5             | 000-5999             | 1,847,161.00           | 1,847,161.00                              | 520,652.44      | 3,290,600.00                    | (1,443,439.00)                   | -78.1%   |
| 6) Capital Outlay   | . 6           | 000-6999             | 157,529.00             | 157,529.00                                | 42,480.00       | 177,529.00                      | (20,000.00)                      | -12.7%   |
| Other Outgo (excluding Transfers of Indirect/<br>Direct Support Costs)                                      |               | 100-7299<br>400-7499 | 702,954.00             | 702,954.00                                | 224,898.75      | 712,037.00                      | (9,083.00)                       | -1.3%  |
| 8) Transfers of Indirect/Direct Support Costs   | 7;            | 300-7399             | 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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - BE |               |                      | (11,034,525.00)        | (11,034,525,00)                           | (1,881,908.21)  | (15,778,049.00)                 |                                  |  |
| O. OTHER FINANCING SOURCES/USES   |               |                      |                        |   |                 |                                 |                                  | The state of the s |
| Interfund Transfers     a) Transfers in   | 89            | 910-8929             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%   |
| b) Transfers Out  | 76            | 510-7629             | 872,793.00             | 872,793,00                                | 0.00            | 793,222.00                      | 79,571.00                        | 9.1%   |
| Other Sources/Uses     Sources  | 89            | 930-8979             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%   |
| b) Uses   | 76            | 330-7699             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%   |
| 3) Contributions  | 89            | 80-8999              | 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                   |                                  | 3.070  |

|  |               | Revenue,        | Expenditures, and Ch   | langes in Fund Baland                     | ce   |                                 |                                  |                            |
|--|---------------|-----------------|------------------------|---|--|---------------------------------|----------------------------------|----------------------------|
| Description Ro   | esource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F)     |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                                   |               |                 | 43,272.00              | 43,272.00                                 | (1,881,908.21)   | (4,548,256.00)                  |                                  |                            |
| F. FUND BALANCE, RESERVES  |               |                 | 10,472.50              | 10,272.00                                 | (1,001,300.21  | (4,548,256.00)                  |                                  |                            |
| Beginning Fund Balance     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                              | Property of the state of the st | 4,676,633.91                    |                                  | 0.0%                       |
| 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                    |                                  | - U.O.A.                   |
| 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                                      | endelija in dese   | 0.00                            |                                  |                            |
| All Others   |               | 9719            | 0.00                   | 0.00                                      |  | 0.00                            |                                  |                            |
| General Reserve  |               | 9730            | 0.00                   | 0.00                                      |  | 0.00                            | Antes de Sant                    |                            |
| Legally Restricted Balance   |               | 9740            | 0.00                   | 43,271.97                                 |  | 0.00                            |                                  |                            |
| <ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul> |               | 9770            | 0.00                   | 0.00                                      |  | 0.00                            |                                  | Baratala di<br>Barata Sala |
| Designated for the Unrealized Gains of Invest<br>and Cash in County Treasury             | ments         | 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            |                        | rii ii ii ii sii ii sii ii                |  | (5.09)                          |                                  | 3.000                      |
| d) Unappropriated Amount   |               | 9790            | 4,719,905.91           | 4,676,633.94                              |  | (8.00/                          |                                  |                            |

| Description  | Resource Codes                                     | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--|-----------------|--|--|------------------------|---------------------------------|----------------------------------|------------------------|
| REVENUE LIMIT SOURCES  |  |                 |  |  |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year                                |  | 8011            | The second secon | STATE OF THE STATE |                        | 175 ASO (12 ASS) (16            |                                  | 144.5                  |
| Charter Schools General Purpose Entitler   | mont State Aid                                     | 8015            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| State Aid - Prior Years  | nent - State Aid                                   | 8019            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions   |  | 0019            | 0,00   | 0.00   | 0.00                   | 0,00                            |                                  |                        |
| Homeowners' Exemptions   |  | 8021            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax   |  | 8022            | 0.00   | 0.00   | 0.00                   | 0.00                            | ki in ki ki ki i                 |                        |
| Other Subventions/In-Lieu Taxes  |  | 8029            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes<br>Secured Roll Taxes                                      |  | 8041            | 2015 (120 )<br>(120 )  | 0.00   | 0,00                   | 0.00                            | ikalinik munik<br>Kangadan       | enerie d               |
| 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<br>Fund (ERAF)                                      |  | 8045            | 0.00   | 0.00   | .0.00                  | 0.00                            |                                  |                        |
| Community Redevelopment Funds  |  |                 |  |  |                        | 14                              |                                  |                        |
| (SB 617/699/1992)  |  | 8047            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest on<br>Delinquent Revenue Limit Taxes                        |  | 8048            | 0.00   | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)   |  | 0040            | mar gadayanan  | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| 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                            | da Dalamaria                     | 0 4 2 2                |
| Less: Non-Revenue Limit<br>(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  |  |                 |  |  |                        |                                 |                                  | l a sa A               |
| Unrestricted Revenue Limit   |  |                 |  | and the second second  |                        |                                 |                                  |                        |
| Transfers - Current Year   | 0000   | 8091            |  | TERSON SHOWS   |                        |                                 |                                  |                        |
| 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<br>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                            | 0.00                             | 0,078                  |
| Transfers to Charter Schools in Lieu of Pro  | perty 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 Sour  |  | 8287            | 0.00   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| NCLB/IASA latifornia Dept of Education ACS Financial Reporting Software - 2007 2 0 | 3000-3299, 4000-<br>4139, 4201-4215,<br>4610, 5510 | 8290            | 4,320,319.00   | 4,320,319.00   | 830,139.18             | 6,484,444.00                    | 2,164,125.00                     | 50.1%                  |

California Dept of Education SACS Financial Reporting Software - 2007.2.0 File: fundi-a (Rev 06/08/2007)

Printed: 11/27/2007 6:16 PM

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

04 61424 **€**0000000 Form 01I

| Description                                 | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F)                    |
|---|--|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|---|
| OTHER STATE REVENUE                                 |  | oodes           |                 |   |                        | (D)                             | <u>L</u>                         | 200 0 P S S S S S S S S S S S S S S S S S |
| THE CONTENT OF                                      |  |                 |                 |   |                        |                                 |                                  |   |
| Other State Apportionments                          |  |                 |                 |   |                        |                                 |                                  |   |
| Supplemental Instruction Programs Current Year      | 0000   | 8311            |                 |   |                        |                                 |                                  |   |
| Prior Years   | 0000   | 8319            |                 | Sedele                                    | alba dad dar           |                                 |                                  |   |
| Community Day School Funding                        |  |                 |                 |   |                        |                                 |                                  |   |
| Current Year  | 2430   | 8311            | 0.00            | 0.00                                      | 136,129.00             | 406,622.00                      | 406,622.00                       | ٨   |
| Prior Years   | 2430   | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.  |
| ROC/P Entitlement<br>Current Year                   | 6350-6360                                      | 8311            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.  |
| Prior Years   | 6350-6360                                      | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.  |
| Special Education Master Plan                       | 0000 0000                                      | 0010            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |   |
| Current Year  | 6500   | 8311            | 3,350,262.00    | 3,350,262.00                              | 1,179,068.00           | 3,467,848.00                    | 117,586.00                       | 3.  |
| Prior Years   | 6500   | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.  |
| Gifted and Talented Pupils                          | 7140   | 8311            | 111,493.00      | 111,493.00                                | 40,010.00              | 111,493.00                      | 0.00                             | 0.  |
| Home-to-School Transportation                       | 7230   | 8311            | 551,871.00      | 551,871.00                                | 149,934.00             | 590,893.00                      | 39,022.00                        | 7.  |
| School Improvement Program                          | 7260-7265                                      | 8311            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Economic Impact Aid                                 | 7090-7091                                      | 8311            | 974,636.00      | 974,636.00                                | 0.00                   | 974,636.00                      | 0.00                             | 0   |
| Spec. Ed. Transportation                            | 7240   | 8311            | 159,680.00      | 159,680.00                                | 43,593.00              | 171,025.00                      | 11,345.00                        |   |
| All Other State Apportionments - Current Year       | All Other                                      | 8311            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| All Other State Apportionments - Prior Years        | All Other                                      | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Year Round School Incentive                         |  | 8425            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 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   |
| Mandated Costs Reimbursements                       |  | 8550            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| State Lottery Revenue                               |  | 8560            | 249,615.00      | 249,615.00                                | 16,894.66              | 249,615.00                      | 0.00                             | 0   |
| Tax Relief Subventions<br>Restricted Levies - Other |  |                 |                 |   |                        |                                 |                                  |   |
| Homeowners' Exemptions                              |  | 8575            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Other Subventions/In-Lieu Taxes                     |  | 8576            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Pass-Through Revenues from State Sources            |  | 8587            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Arts and Music Block Grant                          | 6760   | 8590            | 222,646.00      | 222,646.00                                | 0.00                   | 222,646.00                      | 0.00                             | 0   |
| Miller Unruh Reading Program                        | 7200   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Demo Program, Reading & Math                        | 7050   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | _0  |
| Supplemental School Counseling Program              | 7080   | 8590            | 464,809.00      | 464,809.00                                | 0.00                   | 464,809.00                      | 0.00                             | 0   |
| Instructional Materials                             | 7155, 7156, 7157,<br>7158, 7160, 7170,<br>7180 | 8590            | 780,468.00      | 780,468.00                                | 818,833.00             | 818,833.00                      | 38,365.00                        | 4   |
| Staff Development                                   | 7292, 7294, 7295,<br>7296, 7305                | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Fenth Grade Counseling                              | 7375   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Educational Technology Assistance Grants            | 7100-7125                                      | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |   |
| School Based Coordination Program                   | 7250   | 8590            | 0.00            | 0.00                                      | 262,836.00             | 0.00                            | 0.00                             | 0   |
| Drug/Alcohol/Tobacco Funds                          | 6605-6680                                      | 8590            | 0.00            | 0.00                                      | 0.00                   | 89,857.00                       | 89,857.00                        | <u>`</u><br>!                             |
| Healthy Start                                       | 6240-6245                                      | 8590            | 0.00            | 0.00                                      | 45,000.00              | 50,000.00                       | 50,000.00                        |   |
| Class Size Reduction Facilities                     | 6200   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |   |
| Pupil Retention Block Grant                         | 7390   | 8590            | 674,742.00      | 674,742.00                                | (487.00)               | 674,742.00                      | 0.00                             | 0   |
| School Community Violence Prevention Grant          | 7391   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0   |
| Teacher Credentialing Block Grant                   | 7392   | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |   |
| Professional Development Block Grant                | 7392   | 8590            |                 |   |                        |                                 |                                  | 0.  |
| rolegatorial Development block Grant                | 1383   | იეგი            | 757,354.00      | 757,354.00                                | 630,290.00             | 787,862.00                      | 30,508.00                        | 4   |

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

04 61424 0000000 Form 01i

| Description                                | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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%                  |

|  |               | Revenue,          | Expenditures, and Ch | Revenue, Expenditures, and Changes in Fund Balance |                        |                          |                           |                 |  |  |  |
|--|---------------|-------------------|----------------------|--|------------------------|--------------------------|---------------------------|-----------------|--|--|--|
| Description  | Resource Code | Object<br>s Codes | Original Budget      | Board Approved<br>Operating Budget<br>(B)          | Actuals To Date<br>(C) | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |  |  |  |
| OTHER LOCAL REVENUE  |               |                   |                      | (5)  | (6)                    | (D)                      | (E)                       | (F)             |  |  |  |
| Other Local Revenue County and District Taxes                          |               |                   | ļ.                   |  |                        |                          |                           |                 |  |  |  |
| Other Restricted Levies Secured Roll                                   |               | 8615              | 0.00                 | 0.00   |                        |                          |                           |                 |  |  |  |
| Unsecured Roll   |               | 8616              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.09            |  |  |  |
| Prior Years' Taxes   |               | 8617              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.09            |  |  |  |
| Supplemental Taxes   |               | 8618              | 0.00                 |  | 0.00                   | 0.00                     | 0.00                      | 0.09            |  |  |  |
| Non-Ad Valorem Taxes   |               | 0010              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.09            |  |  |  |
| 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              |               | 2225              |                      |  |                        |                          |                           |                 |  |  |  |
| Penalties and Interest from Delinquent No                              | - Davis       | 8625              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.0%            |  |  |  |
| Limit Taxes  | n-Revenue     | 8629              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.00            |  |  |  |
| Sales  |               |                   |                      | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.0%            |  |  |  |
| 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                           | f 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  |               | 20                |                      |  |                        | 12 (12 to 12 disc)       |                           |                 |  |  |  |
| Plus: Misc Funds Non-Revenue Limit (50%                                | )             | 8691              | 0.00                 | 0.00   | 0.00                   | 0,00                     |                           | - 30            |  |  |  |
| Pass-Through Revenues From Local Source                                | es            | 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<br>Special Education SELPA Transfers       |               |                   |                      |  |                        |                          |                           | 9,0,0           |  |  |  |
| 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              | 6.66                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.0%            |  |  |  |
| ROC/P Transfers<br>From Districts or Charter Schools                   | 6350, 6360    | 8791              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.004           |  |  |  |
| 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<br>From Districts or Charter Schools | All Other     | 8791              | 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                      | 0.0%            |  |  |  |
| All Other Transfers In From All Others                                 | - in Color    | 8799              | 0.00                 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.0%            |  |  |  |
| OTAL, OTHER LOCAL REVENUE  |               | 0188              | 0.00<br>3,649,100.00 | 0.00   | 0.00                   | 0.00                     | 0.00                      | 0.0%            |  |  |  |
|  |               |                   | 3,049,100.00         | 3,649,100.00                                       | 1,241,650.81           | 3,739,431.00             | 90,331.00                 | 2.5%            |  |  |  |
| OTAL, REVENUES   | W             |                   | 23,474,206.00        | 23,474,206.00                                      | 7,096,683.76           | 28,513,874.00            | 5,039,668.00              | 21.5%           |  |  |  |

|  | Revenue,                                      | Expenditures, and Ci      | nanges in Fund Balan                      | ce              |                                 |   | rom u           |
|--|---|---------------------------|---|-----------------|---------------------------------|---|-----------------|
| Description Resource C   | Object<br>odes Codes                          | Original Budget           | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)               | % Diff<br>(E/B) |
| CERTIFICATED SALARIES  |   |                           | \   | <u> </u>        | (6)                             | (E)                                     | (F)             |
| Teachers' Salaries   | 1100  | 10,988,672.00             | 10,988,672.00                             | 2,240,143.24    | 11 920 455 00                   | (0.44.700.00)                           |                 |
| Certificated Pupil Support Salaries                            | 1200  | 594,581.00                | 594,581.00                                |                 | 11,830,455.00                   | (841,783.00)                            | -7.79           |
| Certificated Supervisors' and Administrators' Salaries         | 1300  | 524,123.00                | 524,123.00                                | 186,652.33      | 873,365.00                      | (278,784.00)                            | -46.9%          |
| Other Certificated Salaries                                    | 1900  | 21,905.00                 | 21,905.00                                 | 233,823.45      | 690,303.00                      | (166,180.00)                            | -31.79          |
| TOTAL, CERTIFICATED SALARIES                                   |   | 12,129,281.00             | 12,129,281.00                             | 25,872.03       | 152,298.00                      | (130,393.00)                            | -595.39         |
| CLASSIFIED SALARIES  | , <u>, , , , , , , , , , , , , , , , , , </u> | 12,720,201.00             | 12,129,201.00                             | 2,686,491.05    | 13,546,421.00                   | (1,417,140.00)                          | -11.79          |
| 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)                            | _               |
| EMPLOYEE BENEFITS  | -   |                           |   | 2,004,002.01    | 0,000,007.00                    | (351,713.00)                            | -6.6%           |
| 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                              | 2,162,833.67    | 7,671,029.00                    | (708,050.00)                            | -10.2%          |
| BOOKS AND SUPPLIES   |   |                           |   |                 |                                 | (700,000.00)                            | -10.278         |
| 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%         |
| ERVICES AND OTHER OPERATING EXPENDITURES                       | ĺ   |                           |   |                 |                                 | , | 100.170         |
| Subagreements for Services                                     | 5100  | 0.00                      | 0.00                                      | 0.00            | 0.00                            | 0.00                                    | 0.09/           |
| Travel and Conferences   | 5200  | 255,586.00                | 255,586.00                                | 125,536.33      | 396,273.00                      | (140,687.00)                            | 0.0%            |
| Dues and Memberships   | 5300  | 0.00                      | 0.00                                      | 15,295.10       | 210.00                          |   | -55.0%          |
| Insurance  | 5400-5450                                     | 13,537.00                 | 13,537.00                                 | 13,537.00       | 13,537.00                       | (210.00)                                | New             |
| Operations and Housekeeping Services                           | 5500  | 0.00                      | 0.00                                      | 110.00          | 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)                    |   | 0.0%            |
| Fransfers of Direct Costs - Interfund                          | 5750  | 0.00                      | 0.00                                      | (270.00)        |                                 | 0.00                                    | 0.0%            |
| Professional/Consulting Services and<br>Operating Expenditures | 5800  |                           |   |                 | 0.00                            | 0.00                                    | 0.0%            |
| Communications   | 5900  | 1,460,635.00<br>73,657.00 | 1,460,635.00                              | 245,247.10      | 2,763,177.00                    | (1,302,542.00)                          | -89.2%          |
| OTAL, SERVICES AND OTHER OPERATING EXPENDITURES                | 5550  |                           | 73,657.00                                 | 12,889.35       | 73,657.00                       | 0.00                                    | 0.0%            |
|  | ***   | 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<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--------------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY   | Accounce deads           | 00000           | (.)                    |   | (0)                    | (3)                             | 3=7                              |                        |
| OAL HAE OUTEAT   |                          |                 |                        |   |                        |                                 |                                  |                        |
| 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 Ind  | irect/Direct Support C   | osts)           |                        |   | F. 10, 10, 11 = 0      |                                 |                                  |                        |
| Tuition Tuition Under Interdistrict Attendance Agreements                            |                          | 7110            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| State Special Schools  |                          | 7130            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools | nts                      | 7141            | 0.00                   | 0.00                                      | 0.00                   | 9,083.00                        | (9,083.00)                       | Ne                     |
| Payments to County Offices   |                          | 7142            | 440,000.00             | 440.000.00                                | 0.00                   | 440,000.00                      | 0.00                             | 0.09                   |
| Payments to JPAs   |                          | 7142            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Transfers of Pass-Through Revenues   |                          | , 140           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| To Districts or Charter Schools  |                          | 7211            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To County Offices  |                          | 7212            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To JPAs  |                          | 7213            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Special Education SELPA Transfers of Apportunity<br>To Districts or Charter Schools  | ortionments<br>6500      | 7221            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To County Offices  | 6500                     | 7222            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To JPAs  | 6500                     | 7223            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| ROC/P Transfers of Apportionments<br>To Districts or Charter Schools                 | 6350, 6360               | 7221            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To County Offices  | 6350, 6360               | 7222            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To JPAs  | 6350, 6360               | 7223            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Transfers of Apportionments  | All Other                | 7221-7223       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Transfers  |                          | 7281-7283       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| All Other Transfers Out to All Others  |                          | 7299            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Debt Service<br>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                             | 0.09                   |
| TOTAL, OTHER OUTGO (excluding Transfer   | s of Indirect/Direct Sup | port Costs)     | 702,954.00             | 702,954.00                                | 224,898.75             | 712,037.00                      | (9,083.00)                       | -1.39                  |
| TRANSFERS OF INDIRECT/DIRECT SUPPOR  |                          |                 |                        |   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs  |                          | 7310            | 1,204,215.00           | 1,204,215.00                              | 0.00                   | 1,558,654.00                    | (354,439.00)                     | -29.49                 |
| Transfers of Indirect Costs - Interfund  |                          | 7350            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Transfers of Direct Support Costs  |                          | 7370            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Transfers of Direct Support Costs - Interfund  |                          | 7380            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT  | T SUPPORT COSTS          |                 | 1,204,215.00           | 1,204,215.00                              | 0.00                   | 1,558,654.00                    | (354,439.00)                     | -29.49                 |
| TOTAL, EXPENDITURES  |                          |                 | 34,508,731.00          | 34,508,731.00                             | 8,978,591.97           | 44,291,923.00                   | (9,783,192.00)                   | -28.3                  |

| bject<br>odes<br>912<br>914<br>919 | Original Budget (A)  0.00   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>_(F) |
|------------------------------------|---|---|---|---------------------------------|----------------------------------|-------------------------|
| 912<br>914                         | 0.00  |   | (0)   | (b)                             | (4)                              |                         |
| 914                                |   | 0.00                                      |   | 1                               |                                  |                         |
| 914                                |   | 0.00                                      |   | ļ                               |                                  | į                       |
| 914                                |   | 0.00                                      |   |                                 |                                  |                         |
|                                    | 0.00  |   | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    |   | 0.00                                      | 0.00  | 0.00                            |                                  |                         |
|                                    |   |   |   |                                 | ባብበ                              | 0.0%                    |
|                                    | 0.00  | 0.00                                      |   |                                 |                                  | 0.0%                    |
|                                    |   |   |   |                                 |                                  |                         |
| 611                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 612                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 613                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 615                                |   |   |   |                                 |                                  | 0.0%                    |
|                                    |   |   |   |                                 |                                  | 0.0%                    |
|                                    |   |   |   |                                 |                                  | 20.8%                   |
|                                    |   |   |   |                                 | ·                                | 9.1%                    |
|                                    |   | 6.0                                       |   |                                 |                                  |                         |
|                                    |   |   |   | me uniu Sacri                   |                                  |                         |
| 931                                | 0.00  | 0.00                                      | 0.00  | 0.00                            |                                  | inganie<br>Stanjung     |
| Ī                                  |   |   |   |                                 |                                  |                         |
| 953                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    |   |   |   |                                 |                                  |                         |
| 965                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    |   |   |   |                                 |                                  |                         |
| 971                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 972                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 973                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 979                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    |   |   |   |                                 |                                  |                         |
| 351                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 699                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    |   |   |   |                                 |                                  |                         |
| 80                                 | 11,950,590.00   | 11,950,590.00                             | 0.00  | 12,023,015.00                   | 72,425.00                        | 0.6%                    |
| 990                                | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 95                                 | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
| 98                                 | 0.00  | 0.00                                      | 0.00  | 0.00                            | 0.00                             | 0.0%                    |
|                                    | 11,950,590.00   | 11,950,590.00                             | 0.00  | 12,023,015.00                   | 72,425.00                        | 0.6%                    |
|                                    | 11,077,797.00   | 11,077,797.00                             | 0.00  | 11,229,793.00                   | (151,996.00)                     | 1.4%                    |
|                                    | 611<br>612<br>613<br>615<br>616<br>619<br>931<br>933<br>965<br>971<br>972<br>973<br>979<br>980<br>990 | 931                                       | 0.00 0.00  611 0.00 0.00  612 0.00 0.00  613 0.00 0.00  615 490,000.00 490,000.00  616 0.00 0.00  619 382,793.00 382,793.00  872,793.00 872,793.00  872,793.00 0.00  965 0.00 0.00  971 0.00 0.00  972 0.00 0.00  973 0.00 0.00  973 0.00 0.00  979 0.00 0.00  979 0.00 0.00  979 0.00 0.00  980 0.00 0.00  980 0.00 0.00  995 0.00 0.00  996 0.00 0.00  997 0.00 0.00  997 0.00 0.00  998 0.00 0.00  998 0.00 0.00  998 0.00 0.00  11,950,590.00 11,950,590.00 | 0.00                            | 0.00                             | 0.00                    |

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

|   |     |                             |                        | Basel Assessed                            |                        | Designated Vers                 | Diff                             | 0.4 Diss               |
|---|-----|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description Resc  |     | Object<br>Codes             | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| A. REVENUES   |     |                             |                        |   |                        |                                 |                                  |                        |
| 1) Revenue Limit Sources  | 80: | 10-8099                     | 72,233,802.00          | 72,233,802.00                             | 16,303,145.11          | 72,423,821.00                   | 190,019.00                       | 0.3%                   |
| 2) Federal Revenue  | 816 | 00-8299                     | 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  | 830 | 00-8599                     | 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  | 860 | 00-8799                     | 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  | 100 | 00-1999                     | 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  | 200 | 00-2999                     | 16,023,601.00          | 16,023,601.00                             | 4,651,272.48           | 16,641,743.00                   | (618,142.00)                     | -3.9%                  |
| 3) Employee Benefits  | 300 | 00-3999                     | 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   | 400 | 00-4999                     | 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  | 500 | 00-5999                     | 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   | 600 | 00-6999                     | 172,244.00             | 172,244.00                                | 145,301.54             | 234,618.00                      | (62,374.00)                      | -36.2%                 |
| Other Outgo (excluding Transfers of Indirect/<br>Direct Support Costs)                                      |     | 00 <b>-</b> 7299<br>00-7499 | 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   | 730 | 00-7399                     | 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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - BS |     |                             | (2,078,142.77)         | (2,798,142.77)                            | (2,911,030.47)         | (7,569,743.00)                  |                                  |                        |
| D. OTHER FINANCING SOURCES/USES   |     |                             |                        |   |                        |                                 |                                  |                        |
| Interfund Transfers     a) Transfers In   | 891 | 10-8929                     | 1,918,170.00           | 1,918,170.00                              | 0.00                   | 1,918,170.00                    | 0.00                             | 0.0%                   |
| b) Transfers Out  | 761 | 10-7629                     | 1,219,250.00           | 1,219,250.00                              | 62,793.51              | 1,158,482.00                    | 60,768.00                        | 5.0%                   |
| Other Sources/Uses     a) Sources   | 893 | 30-8979                     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses   | 763 | 30-7699                     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions  | 898 | 30-8999                     | 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<br>Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)   | Difference<br>(Col B & D)<br>(E)          | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|---|---|------------------------|---|---|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                                   |                |                 | (1,379,222.77)                          | (2,099,222.77)                            | (2,973,823.98)         | (6,810,055.00)  |   |                        |
| F. FUND BALANCE, RESERVES  |                |                 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,   |                        | \-\(\frac{1}{2} = \frac{1}{2} |   |                        |
| 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<br>a) Reserve for                                      |                | 0=14            |   |   |                        | 0.00 O  |   |                        |
| 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  | a de de la compa                          |                        |
| General Reserve  |                | 9730            | 0.00                                    | 0.00                                      |                        | 0.00  |   |                        |
| Legally Restricted Balance   |                | 9740            | 0.00                                    | 43,271.97                                 | seculo escapado de     | 0.00  |   |                        |
| <ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul> |                | 9770            | 3,195,000.00                            | 3,177,215.00                              |                        | 3,513,174.00  | er en |                        |
| Designated for the Unrealized Gains of Ir<br>and Cash in County Treasury                 | vestments      | 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                               |   |                        |   |   | 6.5.55                 |
| Carryovers restricted for sites and prog   | 0000           | 9780            |   | 820,530.97                                |                        |   |   |                        |
| Restricted for Staff Development (Buy  | 7393           | 9780            |   |   |                        | 128,383.00  | 100555                                    | 0.004                  |
| 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 Balance

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Di<br>(E/B |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--------------|
| REVENUE LIMIT SOURCES                              |                |                 |                        |   | (5)                    | (5)                             | (5)                              | (F)          |
| 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            |
| Charter Schools General Purpose Entitlement        | : - State Aid  | 8015            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| State Aid - Prior Years                            |                | 8019            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| Tax Relief Subventions Homeowners' Exemptions      |                |                 |                        |   |                        |                                 |                                  |              |
| Timber Yield Tax                                   |                | 8021            | 372,836.00             | 372,836.00                                | 0.00                   | 372,836.00                      | 0.00                             | _0           |
| Other Subventions/In-Lieu Taxes                    |                | 8022            | 3,860.00               | 3,860.00                                  | 0.00                   | 3,860.00                        | 0.00                             | 0            |
| County & District Taxes                            |                | 8029            | 14,024.00              | 14,024.00                                 | 1,259.07               | 14,024.00                       | 0.00                             |              |
| Secured Roll Taxes                                 |                | 8041            | 21,968,555.00          | 21,968,555.00                             | 0.00                   | 21,968,555.00                   | 0.00                             |              |
| Unsecured Rolf Taxes                               |                | 8042            | 1,049,448.00           | 1,049,448.00                              | 1,154,132.71           | ii                              | 0.00                             | 0            |
| Prior Years' Taxes                                 |                | 8043            | 55,114.00              | 55,114.00                                 |                        | 1,049,448.00                    | 0.00                             | 0            |
| Supplemental Taxes                                 |                | 8044            | 1,261,988.00           | 1,261,988.00                              | 25,016.70              | 55,114.00                       | 0.00                             | 0            |
| Education Revenue Augmentation                     |                |                 | 1,201,500.00           | 1,201,988.00                              | 118,361.84             | 1,261,988.00                    | 0.00                             | 0            |
| Fund (ERAF)  |                | 8045            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| Community Redevelopment Funds<br>(SB 617/699/1992) |                |                 |                        |   |                        |                                 |                                  |              |
| Penalties and Interest on                          |                | 8047            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| Delinquent Revenue Limit Taxes                     |                | 8048            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |              |
| Miscellaneous Funds (EC 41604)                     |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| Royalties and Bonuses                              |                | 8081            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.           |
| Other In-Lieu Taxes                                |                | 8082            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0            |
| Less: Non-Revenue Limit<br>(50%) Adjustment        |                |                 |                        |   |                        |                                 |                                  |              |
| (30%) Adjustment                                   |                | 8089            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.           |
| Subtotal, Revenue Limit Sources                    |                |                 | 73,161,055.00          | 73,161,055.00                             | 16,673,754.32          | 73,314,062.00                   | 153,007.00                       |              |
| Revenue Limit Transfers                            |                |                 |                        |   |                        | 70,014,002.00                   | 133,007.00                       | 0.           |
| 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.         |
| Continuation Education ADA Transfer                | 2200           | 8091            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.           |
| Community Day Schools Transfer                     | 2430           | 8091            | 865,443.00             | 865,443.00                                | 0.00                   | 405,974.00                      | (459,469.00)                     | -53.         |
| 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.           |
| All Other Revenue Limit                            |                |                 |                        |   |                        |                                 | 0.00                             | V.           |
| 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          |
| ransfers 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          |
| DTAL, REVENUE LIMIT SOURCES                        |                |                 | 72,233,802.00          | 72,233,802.00                             | 16,303,145.11          | 72,423,821.00                   | 190,019.00                       | 0.3          |
| DERAL REVENUE                                      |                |                 |                        |   |                        |                                 |                                  |              |
| aintenance and Operations                          |                | 8110            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |              |
| ecial Education Entitlement                        |                | 8181            | 1,505,769.00           | 1,505,769.00                              | 0.00                   | 0.00                            | 0.00                             | 0.0          |
| ecial Education Discretionary Grants               |                | 8182            | 283,788.00             |   | 0.00                   | 1,515,890.00                    | 10,121.00                        | 0.7          |
| nild Nutrition Programs                            |                | 8220            | 0.00                   | 283,788.00                                | 7,800.00               | 285,684.00                      | 1,896.00                         | 0.7          |
| rest Reserve Funds                                 |                | 8260            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0          |
| ood Control Funds                                  |                | 8270            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0          |
| Idlife Reserve Funds                               |                | 8280            |                        | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0          |
|  |                | 3200            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0          |
| MA   |                | 8281            | 200                    | !   | I I                    |                                 |                                  |              |
| MA<br>eragency Contracts Between LEAs              |                | 8281<br>8285    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09         |

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

04 61424 **Q**0000000 Form 011

| Description                                 | Resource Codes                                     | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NCLB/IASA                                   | 3000-3299, 4000-<br>4139, 4201-4215,<br>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 OTHER STATE REVENUE   | Resource Codes                                 | Object | Original Budget          | Board Approved          |                        | Projected Year           | Difference         | 0 / D:66               |
|---|--|--------|--------------------------|-------------------------|------------------------|--------------------------|--------------------|------------------------|
|   |  | Codes  | (A)                      | Operating Budget<br>(B) | Actuals To Date<br>(C) | Totals<br>(D)            | (Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|   |  |        |                          | (-)                     |                        | 107                      | , ( <u>-)</u>      |                        |
| Other State Apportionments Supplemental Instruction Programs Current Year | 0000   | 8311   | 623,563.00               | 623,563.00              | 166 240 00             | 054 400 00               | 07 500 00          |                        |
| Prior Years   | 0000   | 8319   | 0.00                     | 0.00                    | 166,340.00             | 651,132.00               | 27,569.00          | 4.49                   |
| Community Day School Funding  |  | 55.5   | 0.00                     | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.09                   |
| Current Year  | 2430   | 8311   | 0.00                     | 0.00                    | 136,129.00             | 406,622.00               | 406,622.00         | Ne                     |
| Prior Years   | 2430   | 8319   | 0.00                     | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.09                   |
| ROC/P Entitlement<br>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               |                        |
| Special Education Master Plan   |  |        | <u> </u>                 | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.0%                   |
| 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               | 0.09                   |
| Gifted and Talented Pupils  | 7140   | 8311   | 111,493.00               | 111,493.00              | 40,010.00              | 111,493.00               | 0.00               | 0.09                   |
| Home-to-School Transportation   | 7230   | 8311   | 551,871.00               | 551,871.00              | 149,934.00             | 590,893.00               | 39,022.00          | 7.19                   |
| 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                          |  |        |                          | 3, 50,235,50            | 32,300,00              | 1,1 00,200,00            | 0.00               | 0.078                  |
| Homeowners' Exemptions  |  | 8575   | 0.00                     | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.00                   |
| 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                   |                          |                    | 0.0%                   |
| Arts and Music Block Grant  | 6760   | 8590   | 222,646.00               | 222,646.00              |                        | 0.00                     | 0.00               | 0.0%                   |
| Miller Unruh Reading Program  | 7200   | 8590   | 0.00                     |                         | 0.00                   | 222,646.00               | 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   |                          | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.0%                   |
| 7   | 7155, 7156, 7157,<br>7158, 7160, 7170,<br>7180 | 8590   | 464,809.00<br>780,468.00 | 780,468.00              | 818,833.00             | 464,809.00<br>818,833.00 | 38,365.00          | 0.0%<br>4.9%           |
| Staff Development   | 7292, 7294, 7295,<br>7296, 7305                | 8590   | 0.00                     | 0.00                    | 0.00                   |                          |                    |                        |
| 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               | 0.0%                   |
| School Based Coordination Program   | 7250   | 8590   | 0.00                     | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.0%                   |
| Drug/Alcohol/Tobacco Funds  | 6605-6680                                      | 8590   | 0.00                     | 0.00                    | 262,836.00             | 0.00                     | 0.00               | 0.0%                   |
| Healthy Start   | 6240-6245                                      | 8590   |                          | 0.00                    | 0.00                   | 89,857.00                | 89,857.00          | New                    |
| Class Size Reduction Facilities   | 6200   | 8590   | 0.00                     | 0.00                    | 45,000.00              | 50,000.00                | 50,000.00          | New                    |
| Pupil Retention Block Grant   | 7390   |        | 0.00                     | 0.00                    | 0.00                   | 0.00                     | 0.00               | 0.0%                   |
| School Community Violence   |  | 8590   | 674,742.00               | 674,742.00              | (487.00)               | 674,742.00               | 0.00               | 0.0%                   |
| 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                                      |  |        |                          |                         |                        |                          |                    |                        |

Chico Unified Butte County

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

04 61424 **©**0000000 Form 011

| Description                                | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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%                  |

|  |                | Revenues          | , Expenditures, and C  | hanges in Fund Balar               | nce           |                          |                           | rorm (          |
|--|----------------|-------------------|------------------------|------------------------------------|---------------|--------------------------|---------------------------|-----------------|
| Description  | Resource Codes | Object<br>Codes   | Original Budget<br>(A) | Board Approved<br>Operating Budget |               | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |
| OTHER LOCAL REVENUE  |                | 00000             | (^)                    | (B)                                | (C)           | (D)                      | (E)                       | (F)             |
| Other Local Revenue County and District Taxes                          |                |                   |                        |                                    |               |                          | •                         |                 |
| Other Restricted Levies Secured Roll                                   |                | 8 <del>6</del> 15 | 2.00                   |                                    |               |                          |                           |                 |
| Unsecured Roll   |                | 8616              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.09            |
| Prior Years' Taxes   |                | 8617              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.09            |
| Supplemental Taxes   |                | 8618              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.09            |
| Non-Ad Valorem Taxes   |                | 0010              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.09            |
| 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                      | 0.09            |
| Community Redevelopment Funds  |                |                   |                        |                                    |               |                          |                           | 0.07            |
| Not Subject to RL Deduction  | _              | 8625              | 0,00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| Penalties and Interest from Delinquent No<br>Limit Taxes               | on-Revenue     | 8629              | 0.00                   | 0.00                               | 0.00          |                          |                           |                 |
| Sales  |                | 3020              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| Sale of Equipment/Supplies   |                | 8631              | 0.00                   | 0.00                               | 16,254.31     | 16,254.00                | 16,254.00                 | Nev             |
| 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                           | of Investments | 8662              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| Fees and Contracts   |                |                   |                        |                                    |               |                          | 5.00                      | 0.070           |
| 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  |                |                   |                        |                                    |               | 100,040.00               | (02,007.00)               | -21.0%          |
| Plus: Misc Funds Non-Revenue Limit (50%                                | 6) Adjustment  | 8691              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| Pass-Through Revenues From Local Sour                                  | ces            | 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  |                |                   |                        |                                    |               | 0.00                     | 0.00                      | 0.0%            |
| Special Education SELPA Transfers From Districts or Charter Schools    | 6500           | 8791              | 0.00                   |                                    |               |                          |                           |                 |
| From County Offices  | 6500           | 8792              | 0.00<br>3,363,125.00   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| From JPAs  | 6500           | 8793              |                        | 3,363,125.00                       | 1,131,944.00  | 3,340,830.00             | (22,295.00)               | -0.7%           |
| ROC/P Transfers  | 5555           | 0793              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| 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<br>From Districts or Charter Schools | All Other      | 8791              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      |                 |
| From County Offices  | All Other      | 8792              | 0.00                   | 0.00                               | 0.00          | 0.00                     |                           | 0.0%            |
| From JPAs  | All Other      | 8793              | 0.00                   | 0.00                               | 0.00          | 0.00                     | 0.00                      | 0.0%            |
| All Other Transfers In From All Others                                 |                | 8799              | 0.00                   | 0.00                               | 0.00          |                          | 0.00                      | 0.0%            |
| OTAL, OTHER LOCAL REVENUE  |                |                   | 4,556,611.00           | 4,456,611.00                       |               | 0.00                     | 722 440 00                | 0.0%            |
|  |                |                   | .,555,571.00           | 7,700,011.00                       | 1,540,506.48  | 5,189,051.00             | 732,440.00                | 16.4%           |
| DTAL, 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 Code  CERTIFICATED SALARIES  Teachers' Salaries 1100 Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES  Instructional Aides' Salaries 2100 Classified Support Salaries 2200 Classified Support Salaries 2200 Classified Support Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS 3101-31 PERS 3201-32 OASDI/Medicare/Alternative 3301-33 Health and Welfare Benefits 3401-34 Unemployment Insurance 3501-356 Workers' Compensation 3601-366  | \$\  (A)\$  45,283,333.00 2,928,163.00 3,957,335.00 57,004.00 52,225,835.00  \$4,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 22 74,736.00 | Board Approved Operating Budget (B)  45,483,333.00 2,928,163.00 3,957,335.00 57,004.00 52,425,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  4,277,660.00 1,436,363.00 1,993,579.00 12,287,502.00 74,736.00 | 9,236,350.85 692,781.10 1,439,915.64 54,805.66 11,423,853.25  1,147,956.19 1,662,327.33 321,424.50 1,188,300.50 331,263.96 4,651,272.48  1,023,800.79 380,995.19 515,446.88 3,559,680.36 8,206.03                | Projected Year Totals (D)  46,593,788.00 3,235,029.00 4,170,762.00 195,847.00 54,195,426.00  5,775,607.00 4,631,430.00 921,289.00 3,924,164.00 1,389,253.00 16,641,743.00 4,524,793.00 1,533,727.00 2,066,391.00 12,463,299.00 80,554.00 | Difference (Col B & D) (E) (1,110,455.00) (306,866.00) (213,427.00) (138,843.00) (1,769,591.00) (1445,553.00) (16,715.00) (72,778.00) 44,867.00 (127,963.00) (618,142.00) (97,364.00) (72,812.00) (175,797.00) (5,818.00) | % Diff (E/B) (F)  -2.4% -10.5% -5.4% -243.6% -3.4% -0.4% -8.6% 1.1% -10.1% -3.9% -6.8% -6.8% -1.4% -7.8% |
|---|---|--|--|--|---|--|
| Teachers' Salaries         1100           Certificated Pupil Support Salaries         1200           Certificated Supervisors' and Administrators' Salaries         1300           Other Certificated Salaries         1900           TOTAL, CERTIFICATED SALARIES         1900           CLASSIFIED SALARIES         2100           Instructional Aides' Salaries         2200           Classified Support Salaries         2300           Classified Supervisors' and Administrators' Salaries         2400           Other Classified Salaries         2900           TOTAL, Technical and Office Salaries         2900           TOTAL, CLASSIFIED SALARIES         2900           EMPLOYEE BENEFITS         3101-31           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-36           Workers' Compensation         3601-36 | 2,928,163.00 3,957,335.00 57,004.00 52,225,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 22 12,287,502.00 74,736.00               | 2,928,163.00 3,957,335.00 57,004.00 52,425,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  4,277,660.00 1,436,363.00 1,993,579.00 12,287,502.00  | 9,236,350.85 692,781.10 1,439,915.64 54,805.66 11,423,853.25 1,147,956.19 1,662,327.33 321,424.50 1,188,300.50 331,263.96 4,651,272.48 1,023,800.79 380,995.19 515,446.88 3,559,680.36                           | 46,593,788.00 3,235,029.00 4,170,762.00 195,847.00 54,195,426.00 5,775,607.00 4,631,430.00 921,289.00 3,924,164.00 1,389,253.00 16,641,743.00 4,524,793.00 1,533,727.00 2,066,391.00 12,463,299.00                                       | (1,110,455.00) (306,866.00) (213,427.00) (138,843.00) (1,769,591.00) (445,553.00) (16,715.00) (72,778.00) 44,867.00 (127,963.00) (618,142.00) (247,133.00) (97,364.00) (72,812.00) (175,797.00)                           | -2.4% -10.5% -5.4% -243.6% -3.4% -8.4% -0.4% -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%             |
| Certificated Pupil Support Salaries 1200 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES  Instructional Aides' Salaries 2200 Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES  EMPLOYEE BENEFITS  STRS 3101-31 PERS 3201-32 OASDI/Medicare/Alternative 3301-33 Health and Welfare Benefits 3401-34 Unemployment Insurance 3501-356 Workers' Compensation 3601-366   | 2,928,163.00 3,957,335.00 57,004.00 52,225,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 22 12,287,502.00 74,736.00               | 2,928,163.00 3,957,335.00 57,004.00 52,425,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  4,277,660.00 1,436,363.00 1,993,579.00 12,287,502.00  | 692,781.10<br>1,439,915.64<br>54,805.66<br>11,423,853.25<br>1,147,956.19<br>1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36 | 3,235,029.00<br>4,170,762.00<br>195,847.00<br>54,195,426.00<br>5,775,607.00<br>4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00              | (306,866.00)<br>(213,427.00)<br>(138,843.00)<br>(1,769,591.00)<br>(445,553.00)<br>(16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | -10.5% -5.4% -243.6% -3.4% -8.4% -0.4% -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%                   |
| Certificated Supervisors' and Administrators' Salaries         1300           Other Certificated Salaries         1900           TOTAL, CERTIFICATED SALARIES         2100           CLASSIFIED SALARIES         2200           Instructional Aides' Salaries         2200           Classified Support Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 2,928,163.00 3,957,335.00 57,004.00 52,225,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 22 12,287,502.00 74,736.00               | 2,928,163.00 3,957,335.00 57,004.00 52,425,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  4,277,660.00 1,436,363.00 1,993,579.00 12,287,502.00  | 692,781.10<br>1,439,915.64<br>54,805.66<br>11,423,853.25<br>1,147,956.19<br>1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36 | 3,235,029.00<br>4,170,762.00<br>195,847.00<br>54,195,426.00<br>5,775,607.00<br>4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00              | (306,866.00)<br>(213,427.00)<br>(138,843.00)<br>(1,769,591.00)<br>(445,553.00)<br>(16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | -10.5% -5.4% -243.6% -3.4% -8.4% -0.4% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%                              |
| Certificated Supervisors' and Administrators' Salaries         1300           Other Certificated Salaries         1900           TOTAL, CERTIFICATED SALARIES         2100           CLASSIFIED SALARIES         2200           Instructional Aides' Salaries         2200           Classified Support Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 3,957,335.00 57,004.00 52,225,835.00 5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00 02 4,277,660.00 1,436,363.00 1,993,579.00 02 12,287,502.00 74,736.00                              | 3,957,335.00<br>57,004.00<br>52,425,835.00<br>5,330,054.00<br>4,614,715.00<br>848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 1,439,915.64 54,805.66 11,423,853.25 1,147,956.19 1,662,327.33 321,424.50 1,188,300.50 331,263.96 4,651,272.48 1,023,800.79 380,995.19 515,446.88 3,559,680.36   | 4,170,762.00<br>195,847.00<br>54,195,426.00<br>5,775,607.00<br>4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00                              | (213,427.00)<br>(138,843.00)<br>(1,769,591.00)<br>(445,553.00)<br>(16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)                   | -5.4% -243.6% -3.4% -8.4% -0.4% -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%                          |
| Other Certificated Salaries         1900           TOTAL, CERTIFICATED SALARIES         2100           CLASSIFIED SALARIES         2200           Instructional Aides' Salaries         2200           Classified Support Salaries         2300           Classified Supervisors' and Administrators' Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 57,004.00 52,225,835.00  5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 21 2,287,502.00 74,736.00  | 57,004.00 52,425,835.00 5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00 4,277,660.00 1,436,363.00 1,993,579.00 12,287,502.00  | 54,805.66<br>11,423,853.25<br>1,147,956.19<br>1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36                               | 195,847.00 54,195,426.00 54,195,426.00 5,775,607.00 4,631,430.00 921,289.00 3,924,164.00 1,389,253.00 16,641,743.00 4,524,793.00 1,533,727.00 2,066,391.00 12,463,299.00   | (138,843.00)<br>(1,769,591.00)<br>(445,553.00)<br>(16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)                                   | -243.6% -3.4% -8.4% -0.4% -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%                                |
| CLASSIFIED SALARIES           Instructional Aides' Salaries         2100           Classified Support Salaries         2200           Classified Supervisors' and Administrators' Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 52,225,835.00  5,330,054.00  4,614,715.00  848,511.00  3,969,031.00  1,261,290.00  16,023,601.00  22  4,277,660.00  1,436,363.00  1,993,579.00  12,287,502.00  74,736.00  | 52,425,835.00  5,330,054.00  4,614,715.00  848,511.00  3,969,031.00  1,261,290.00  16,023,601.00  4,277,660.00  1,436,363.00  1,993,579.00  12,287,502.00  | 11,423,853.25<br>1,147,956.19<br>1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36  | 54,195,426.00  5,775,607.00  4,631,430.00  921,289.00  3,924,164.00  1,389,253.00  16,641,743.00  4,524,793.00  1,533,727.00  2,066,391.00  12,463,299.00  | (1,769,591.00) (445,553.00) (16,715.00) (72,778.00) 44,867.00 (127,963.00) (618,142.00) (247,133.00) (97,364.00) (72,812.00) (175,797.00)   | -3.4% -8.4% -0.4% -8.6% -1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%                                       |
| Instructional Aides' Salaries         2100           Classified Support Salaries         2200           Classified Supervisors' and Administrators' Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 5,330,054.00 4,614,715.00 848,511.00 3,969,031.00 1,261,290.00 16,023,601.00  22 4,277,660.00 1,436,363.00 1,993,579.00 212,287,502.00 74,736.00  | 5,330,054.00<br>4,614,715.00<br>848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 1,147,956.19<br>1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 5,775,607.00<br>4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (445,553.00)<br>(16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | -8.4% -0.4% -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%  |
| Classified Support Salaries         2200           Classified Supervisors' and Administrators' Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 4,614,715.00  848,511.00  3,969,031.00  1,261,290.00  16,023,601.00  02  4,277,660.00  1,436,363.00  1,993,579.00  12,287,502.00  74,736.00   | 4,614,715.00<br>848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | -0.4% -8.6% 1.11% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%   |
| Classified Supervisors' and Administrators' Salaries         2300           Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 4,614,715.00  848,511.00  3,969,031.00  1,261,290.00  16,023,601.00  02  4,277,660.00  1,436,363.00  1,993,579.00  12,287,502.00  74,736.00   | 4,614,715.00<br>848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 1,662,327.33<br>321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 4,631,430.00<br>921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (16,715.00)<br>(72,778.00)<br>44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | -0.4% -8.6% 1.11% -10.11% -3.9% -5.8% -6.8% -3.7% -1.4%  |
| Clerical, Technical and Office Salaries         2400           Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>02<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00<br>74,736.00   | 848,511.00<br>3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 321,424.50<br>1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 921,289.00<br>3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (72,778.00) 44,867.00 (127,963.00) (618,142.00) (247,133.00) (97,364.00) (72,812.00) (175,797.00)   | -8.6% 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%  |
| Other Classified Salaries         2900           TOTAL, CLASSIFIED SAŁARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>02<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00<br>74,736.00   | 3,969,031.00<br>1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 1,188,300.50<br>331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 3,924,164.00<br>1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | 44,867.00<br>(127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)   | 1.1% -10.1% -3.9% -5.8% -6.8% -3.7% -1.4%  |
| Other Classified Salaries         2900           TOTAL, CLASSIFIED SALARIES           EMPLOYEE BENEFITS           STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 1,261,290.00<br>16,023,601.00<br>02 4,277,660.00<br>02 1,436,363.00<br>1,993,579.00<br>02 12,287,502.00<br>74,736.00  | 1,261,290.00<br>16,023,601.00<br>4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00   | 331,263.96<br>4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 1,389,253.00<br>16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (127,963.00)<br>(618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)  | -10.1%<br>-3.9%<br>-5.8%<br>-6.8%<br>-3.7%<br>-1.4%  |
| TOTAL, CLASSIFIED SAŁARIES           EMPLOYEE BENEFITS         3101-31           STRS         3201-32           OASD!/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 16,023,601.00<br>102 4,277,660.00<br>102 1,436,363.00<br>12 1,993,579.00<br>12,287,502.00<br>74,736.00  | 4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00  | 4,651,272.48<br>1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 16,641,743.00<br>4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00   | (618,142.00)<br>(247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)  | -3.9%<br>-5.8%<br>-6.8%<br>-3.7%<br>-1.4%  |
| STRS         3101-31           PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36   | 4,277,660.00<br>12 1,436,363.00<br>12 1,993,579.00<br>12 12,287,502.00<br>74,736.00   | 4,277,660.00<br>1,436,363.00<br>1,993,579.00<br>12,287,502.00  | 1,023,800.79<br>380,995.19<br>515,446.88<br>3,559,680.36   | 4,524,793.00<br>1,533,727.00<br>2,066,391.00<br>12,463,299.00  | (247,133.00)<br>(97,364.00)<br>(72,812.00)<br>(175,797.00)  | -5.8%<br>-6.8%<br>-3.7%<br>-1.4%   |
| PERS         3201-32           OASD!/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 1,436,363.00<br>1,993,579.00<br>12,287,502.00<br>74,736.00  | 1,436,363.00<br>1,993,579.00<br>12,287,502.00  | 380,995.19<br>515,446.88<br>3,559,680.36   | 1,533,727.00<br>2,066,391.00<br>12,463,299.00  | (97,364.00)<br>(72,812.00)<br>(175,797.00)  | -6.8%<br>-3.7%<br>-1.4%  |
| PERS         3201-32           OASDI/Medicare/Alternative         3301-33           Health and Welfare Benefits         3401-34           Unemployment Insurance         3501-35           Workers' Compensation         3601-36  | 1,436,363.00<br>1,993,579.00<br>12,287,502.00<br>74,736.00  | 1,436,363.00<br>1,993,579.00<br>12,287,502.00  | 380,995.19<br>515,446.88<br>3,559,680.36   | 1,533,727.00<br>2,066,391.00<br>12,463,299.00  | (97,364.00)<br>(72,812.00)<br>(175,797.00)  | -6.8%<br>-3.7%<br>-1.4%  |
| OASDI/Medicare/Alternative 3301-33 Health and Welfare Benefits 3401-34 Unemployment Insurance 3501-35 Workers' Compensation 3601-36   | 1,993,579.00<br>12,287,502.00<br>12,27,502.00<br>12,74,736.00   | 1,993,579.00<br>12,287,502.00  | 515,446.88<br>3,559,680.36   | 2,066,391.00<br>12,463,299.00  | (72,812.00)<br>(175,797.00)   | -3.7%<br>-1.4%   |
| Health and Welfare Benefits 3401-349 Unemployment Insurance 3501-359 Workers' Compensation 3601-369   | 12,287,502.00<br>12 74,736.00   | 12,287,502.00  | 3,559,680.36   | 12,463,299.00  | (175,797.00)  | -1.4%  |
| Unemployment Insurance 3501-350 Workers' Compensation 3601-360  | 74,736.00   | 10000  |  |  |   |  |
| Workers' Compensation 3601-360  |   | . 13. 50.00  |  | 00,00-1.00   |   |  |
|   |   | 1,915,461.00   | 463,103.80   | 2,000,780.00   | (85,319.00)   | -4.5%  |
| OPEB, Allocated 3701-370  |   | 2,465,655.00   | 703,819.90   | 2,462,148.00   | 3,507.00  | 0.1%   |
| OPEB, Active Employees 3751-375   |   | 0.00   | 0.00   | 0.00   | 0.00  | 0.0%   |
| PERS Reduction 3801-380   | 1   | 368,510.77   | 166,388.76   | 422,534.00   | (54,023.23)   | -14.7%   |
| Other Employee Benefits 3901-390  |   | 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 5400-545  | 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)  |  |
| Communications 5900   | 414,739.00  | 414,739.00   | 95,366.16  |  | (1,551,541.00)  | -68.6%   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  | 6,024,887.00  | 6,144,887.00   | 2,603,801.27   | 7,957,951.00   | (268.00)  | -0.1%  |

| Description   | Resource Code:         | Object<br>s Codes | Original Budget<br>(A)     | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|---|------------------------|-------------------|----------------------------|---|-----------------|--------------------------|---------------------------|-----------------|
| CAPITAL OUTLAY  |                        | o oouco           |                            | (5)                                       | (C)             | (D)                      | (E)                       | (F)             |
| 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)               | Nev             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries      |                        | 6300              | 0.00                       | 0.00                                      | 0.00            | 0.00                     |                           |                 |
| Equipment   |                        | 6400              | 159,350.00                 | 159,350.00                                | 20,000.00       | 179,350.00               | 0.00                      | 0.0%            |
| Equipment Replacement   |                        | 6500              | 12,894.00                  | 12,894.00                                 | 0.00            | 6,068.00                 | (20,000.00)               | -12.6%          |
| TOTAL, CAPITAL OUTLAY   |                        |                   | 172,244.00                 | 172,244.00                                | 145,301.54      |                          | 6,826.00                  | 52.9%           |
| OTHER OUTGO (excluding Transfers of Ind   | lirect/Direct Support  | Costs)            | 77 2,2 (1.00)              | 112,244.00                                | 140,001.04      | 234,618.00               | (62,374.00)               | -36.2%          |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements               |                        | 7110              | 0.00                       | 0.00                                      | 0.00            | 0.00                     |                           |                 |
| State Special Schools   |                        | 7130              | 0.00                       | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| Tuition, Excess Costs, and/or Deficit Payme<br>Payments to Districts or Charter Schools | nts                    | 7141              |                            |   | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| Payments to County Offices  |                        | 7142              | 0.00                       | 0.00                                      | 0.00            | 9,083.00                 | (9,083.00)                | New             |
| Payments to JPAs  |                        | 7143              | 440,000.00                 | 440,000.00                                | 0.00            | 440,000.00               | 0.00                      | 0.0%            |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                        |                   | 0.00                       | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| To County Offices   |                        | 7211              | 0.00                       | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| To JPAs   |                        | 7212              | 0.00                       | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| Special Education SELPA Transfers of Appo   | ortion manda           | 7213              | 0.00                       | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%            |
| 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<br>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              | 105 900 00                 | 105 000 00                                |                 |                          |                           |                 |
| Other Debt Service - Principal  |                        | 7436              | 105,888.00                 | 105,888.00                                | 46,973.24       | 105,888.00               | 0.00                      | 0.0%            |
| TOTAL, OTHER OUTGO (excluding Transfers   | of Indirect/Direct Sun |                   | 769,030.00<br>1,314,918.00 | 769,030.00                                | 327,141.17      | 769,030.00               | 0.00                      | 0.0%            |
| RANSFERS OF INDIRECT/DIRECT SUPPOR  |                        | port Gastay       | 1,014,310.00               | 1,314,918.00                              | 374,114.41      | 1,324,001.00             | (9,083.00)                | -0.7%           |
|   |                        | debits            |                            |   |                 |                          |                           |                 |
| 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%            |
| OTAL, TRANSFERS OF INDIRECT/DIRECT  | SUPPORT COSTS          |                   | 0.00                       | 0.00                                      | 0.00            | (147,160.00)             | 147,160.00                | New             |
| OTAL, 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 Re  | esource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F)                  |
|---|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---|
| 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                             | 0.09                                    |
| From: Bond Interest and<br>Redemption Fund                          |               | 8914            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| Other Authorized Interfund Transfers In                             |               | 8919            | 164,000.00             | 164,000.00                                | 0.00                   | 164,000.00                      | 0.00                             | 0.09                                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |               |                 | 1,918,170.00           | 1,918,170.00                              | 0.00                   | 1,918,170.00                    | 0.00                             | 0.09                                    |
| INTERFUND TRANSFERS OUT   |               |                 |                        |   |                        |                                 |                                  |   |
| To: Child Development Fund  |               | 7611            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| To: Special Reserve Fund  |               | 7612            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| To: State School Building Fund/<br>County School Facilities Fund    |               | 7613            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| To: Deferred Maintenance Fund                                       |               | 7615            | 527,500.00             | 527,500.00                                | 0.00                   | 527,500.00                      | 0.00                             | 0.09                                    |
| To: Cafeteria Fund  |               | 7616            | 308,957.00             | 308,957.00                                | 62,793.51              | 327,760.00                      | (18,803.00)                      | -6.19                                   |
| Other Authorized Interfund Transfers Out                            |               | 7619            | 382,793.00             | 382,793.00                                | 0.00                   | 303,222.00                      | 79,571.00                        | 20.89                                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |               |                 | 1,219,250.00           | 1,219,250.00                              | 62,793.51              | 1,158,482.00                    | 60,768.00                        | 5.09                                    |
| OTHER SOURCES/USES  |               |                 |                        |   |                        |                                 |                                  |   |
| SOURCES   |               |                 |                        |   |                        |                                 |                                  |   |
| State Apportionments Emergency Apportionments                       |               | 8931            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| Proceeds  |               |                 |                        |   |                        |                                 |                                  |   |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |               | 8953            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| Other Sources   |               |                 |                        |   |                        |                                 |                                  |   |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                  |               | 8965            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| 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                             | 0.09                                    |
| 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                             | 0.09                                    |
| USES  |               |                 |                        |   |                        |                                 |                                  |   |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                  |               | 7651            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                    |
| All Other Financing Uses  |               | 7699            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| (d) TOTAL, USES   |               |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                    |
| 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 Se                 | ction 12.40   | 8998            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |   |
| (e) TOTAL, CONTRIBUTIONS  |               |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  | San |
| FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)             |               |                 | 698,920.00             | 698,920.00                                | (62,793.51)            | 759,688.00                      | (60,768.00)                      | 8.79                                    |

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

|                                       |     | Perkins | 1) | tle IV SDFSC<br>Drug- Free)/<br>Tobacco<br>Prevention | Titl | e II Teacher<br>Quality |      | Title II<br>ncipal Trng |  |
|---------------------------------------|-----|---------|----|---|------|-------------------------|------|-------------------------|--|
| CDE SACS Resource Code:               |     | 3550    |    | 3710  |      | 4035                    | 4036 |                         |  |
| BEGINNING BALANCE                     | \$  |         | \$ | (0)   | \$   | (0)                     | \$   | _                       |  |
| INCOME                                | ļ   |         |    |   |      |                         |      |                         |  |
| 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 ou | 1\$ | 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)                     | \$   | -                       |  |

|                                       | Title II, Part D Tech Formula |        | Title II, Part D<br>Tech Compet |         |      | tle V, Part A<br>nnovative) | Ce   | Title IV, B<br>CCLC 21st<br>entury After<br>School<br>Programs | In | Title III,<br>nmigrant<br>ducation |
|---------------------------------------|-------------------------------|--------|---------------------------------|---------|------|-----------------------------|------|--|----|------------------------------------|
| 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 ou | 1\$                           | 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)     | \$   | o                           | \$   | 1  | \$ | -                                  |

Prepared by Peter VanBuskirk November 27, 2007

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

| CDE SACS Resource Code:                                  | er School<br>earning<br>6010 | C  | Best Prac<br>Cohort<br>6020 | <u> </u> | Cal-Safe<br>091/6092 | Hea | althy Start<br>6240 | ı  | PIP TAC<br>6252 |
|--|------------------------------|----|-----------------------------|----------|----------------------|-----|---------------------|----|-----------------|
| BEGINNING BALANCE  | \$<br>_                      |    |                             | \$       | 40,900               | \$  | (1)                 | \$ | (1)             |
| INCOME   |                              |    |                             |          |                      |     |                     |    |                 |
| Revenue Limit  |                              |    |                             |          |                      |     |                     |    |                 |
| Federal Revenues   |                              |    |                             |          |                      |     |                     |    |                 |
| State Revenues   | \$<br>2,092,452              | \$ | 40,397                      |          |                      | \$  | 50,000              | \$ | 56,364          |
| Local Revenues   |                              |    |                             |          |                      |     |                     |    | ·               |
| TOTAL  | \$<br>2,092,452              | \$ | 40,397                      | \$       | -                    | \$  | 50,000              | \$ | 56,364          |
| EXPENSES   |                              |    |                             |          |                      |     |                     |    |                 |
| Certificated Salaries                                    | \$<br>998,000                |    |                             |          |                      | \$  | 23,775              | \$ | 30,680          |
| Classified Salaries                                      |                              |    |                             |          |                      | \$  | 1,440               |    |                 |
| Employee Benefits  | \$<br>163,410                |    |                             | \$       | 1,423                | \$  | 3,216               | \$ | 9,492           |
| Books & Supplies   | \$<br>107,377                | \$ | 40,397                      | \$       | 37,795               | \$  | 8,211               | \$ | 1,073           |
| Services   | \$<br>737,004                |    |                             |          |                      | \$  | 11,000              | \$ | 12,200          |
| Capital Outlay   |                              |    |                             |          |                      |     |                     |    |                 |
| Direct and Indirect Support, Trans ou                    | \$<br>86,661                 |    |                             | \$       | 1,682                | \$  | 2,358               | \$ | 2,919           |
| TOTAL  | \$<br>2,092,452              | \$ | 40,397                      | \$       | 40,900               | \$  | 50,000              | \$ | 56,364          |
| Transfers Between Programs  Encroachment to Unrestricted |                              |    |                             |          |                      |     |                     |    |                 |
| PROJECTED ENDING BALANCE                                 | \$<br>-                      | \$ | -                           | \$       | 0                    | \$  | (1)                 | \$ | (1)             |

| CDE SACS Resource Code:               | Incentive<br>Grant<br>6258 | Rec | Teacher<br>cruitment &<br>Student<br>Support<br>6275 | Co | mm Based<br>g Tutoring<br>6285 | L<br>A | English<br>anguage<br>equisition<br>Program<br>6286 | Mat | Library<br>terials Act<br>of 1998 |
|---------------------------------------|----------------------------|-----|--|----|--------------------------------|--------|---|-----|-----------------------------------|
| BEGINNING BALANCE                     | 0200                       | \$  | -  | \$ | 0                              | \$     | (1)   | \$  | 4,207                             |
| INCOME                                | <br>                       |     |  |    |                                |        |   |     |                                   |
| Revenue Limit                         |                            |     |  |    |                                |        |   |     |                                   |
| Federal Revenues                      |                            |     |  |    |                                |        |   |     |                                   |
| State Revenues                        | \$<br>35,000               | \$  | 23,244   | \$ | 88,313                         | \$     | 54,400  |     |                                   |
| Local Revenues                        |                            |     |  |    |                                |        |   |     |                                   |
| TOTAL                                 | \$<br>35,000               | \$  | 23,244   | \$ | 88,313                         | \$     | 54,400  | \$  | -                                 |
| EXPENSES                              |                            |     |  |    |                                |        |   |     |                                   |
| Certificated Salaries                 | \$<br>28,542               |     |  |    |                                | \$     | 15,500  |     |                                   |
| Classified Salaries                   | <br>                       |     |  |    |                                | \$     | 2,800   |     |                                   |
| Employee Benefits                     | \$<br>4,518                |     |  |    |                                | \$     | 3,902   |     |                                   |
| Books & Supplies                      | \$<br>500                  | \$  | 22,288   | \$ | 42,340                         | \$     | 18,414  | \$  | 4,207                             |
| Services                              |                            |     |  | \$ | 42,340                         | \$     | 11,547  |     |                                   |
| Capital Outlay                        |                            |     |  |    |                                |        |   |     |                                   |
| Direct and Indirect Support, Trans ou | \$<br>1,440                | \$  | 956  | \$ | 3,633                          | \$     | 2,237   |     |                                   |
| TOTAL                                 | \$<br>35,000               | \$  | 23,244   | \$ | 88,313                         | \$     | 54,400  | \$  | 4,207                             |
| Transfers Between Programs            |                            |     |  |    |                                |        |   |     |                                   |
| Encroachment to Unrestricted          |                            |     |  |    |                                |        |   | \$  | -                                 |
| PROJECTED ENDING BALANCE              | \$<br>-                    | \$  | -  | \$ | 0                              | \$     | (1)   | \$  | (0)                               |

| CDE SACS Resource Code:               | Lottery School Safety Instructional Career Tech Ed Materials Eq 1 Time Prevention Discretion 6300 6377 6405 6650 |         |    |        |    | iscretion | Arts & Music<br>Block<br>6760 |        |    |         |
|---------------------------------------|--|---------|----|--------|----|-----------|-------------------------------|--------|----|---------|
| BEGINNING BALANCE                     | \$   | 1       |    |        | \$ | 342,984   | \$                            | (0)    | \$ | 209,249 |
| INCOME                                |  |         |    |        | -  | <u> </u>  |                               |        |    | •       |
| 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 ou | t  |         |    |        | \$ | 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)     |

| CDE SACS Resource Code:                | St<br>Ec | Music & PE<br>upplies &<br>uipment<br>6761 | oplies & Ag Vocation School Garde Lipment Education 1 Time 6761 7010 7026 |        | 1 Time | CAHSEE<br>Intensive<br>Instruction &<br>Services<br>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)  | \$  | o      | \$     | -  | \$ | 0       |

| CDE SACS Resource Code:               | Indivi<br>Mat | HSEE<br>dualized<br>terials<br>056 |    | oplemental<br>School<br>ounselors<br>7080 | EIA<br>7091     | GATE<br>714x |         | Instructional<br>Materials<br>7156 |           |
|---------------------------------------|---------------|------------------------------------|----|---|-----------------|--------------|---------|------------------------------------|-----------|
| BEGINNING BALANCE                     | \$            | 10,119                             | \$ | 230,457                                   | *               | \$           | 2,932   | \$                                 | (185,456) |
| INCOME                                |               |                                    |    |   |                 |              |         |                                    |           |
| Revenue Limit                         | -             |                                    |    |   |                 |              |         |                                    |           |
| Federal Revenues                      |               |                                    |    |   |                 |              |         |                                    |           |
| State Revenues                        |               |                                    | \$ | 464,809                                   | \$<br>974,636   | \$           | 111,493 | \$                                 | 818,833   |
| Local Revenues                        |               |                                    |    |   |                 |              |         | \$                                 | 16,254    |
| TOTAL                                 | \$            | -                                  | \$ | 464,809                                   | \$<br>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                              |    |   | <br>            | \$           | 21,026  | \$                                 | 649,631   |
| Services                              |               |                                    |    |   |                 |              |         |                                    |           |
| Capital Outlay                        |               |                                    | •  |   |                 |              |         |                                    |           |
| Direct and Indirect Support, Trans ou | \$            | 416                                | \$ | 28,600                                    |                 |              |         |                                    |           |
| TOTAL                                 | \$            | 10,119                             | \$ | 695,266                                   | \$<br>-         | \$           | 141,778 | \$                                 | 649,631   |
| Transfers Between Programs            |               |                                    |    |   | \$<br>(974,636) | \$           | 13,463  |                                    |           |
| Encroachment to Unrestricted          |               |                                    |    |   | \$<br>-         | \$           | 13,890  |                                    |           |
| PROJECTED ENDING BALANCE              | \$            | -                                  | \$ | 0   | \$<br>-         | \$           | 0       | \$                                 | 0         |

Prepared by Peter VanBuskirk November 27, 2007

| CDE SACS Resource Code:               | Mate<br>William | ctional<br>erials<br>es Case |       | artnership<br>cademies<br>7220 | <br>ne to School<br>Fransport<br>7230 | i . | Spec Ed<br>ransportat<br>7240 | 77 | SBCP<br>7250 |
|---------------------------------------|-----------------|------------------------------|-------|--------------------------------|---------------------------------------|-----|-------------------------------|----|--------------|
| BEGINNING BALANCE                     | \$              | 225                          | \$    | ·(2)                           | \$<br>_                               | \$  | -                             | \$ | 908,092      |
| INCOME                                | <u> </u>        |                              |       |                                |                                       |     |                               |    |              |
| Revenue Limit                         |                 |                              |       |                                |                                       |     |                               |    |              |
| Federal Revenues                      |                 |                              |       | ****                           |                                       |     |                               |    |              |
| State Revenues                        |                 |                              | \$    | 243,000                        | \$<br>590,893                         | \$  | 171,025                       |    |              |
| Local Revenues                        |                 |                              |       |                                | \$<br>62,000                          |     |                               |    |              |
| TOTAL                                 | \$              | -                            | \$    | 243,000                        | \$<br>652,893                         | \$  | 171,025                       | \$ | _            |
| EXPENSES                              |                 |                              |       |                                |                                       |     |                               |    |              |
| Certificated Salaries                 |                 |                              | \$    | 141,000                        |                                       |     |                               | \$ | 398,856      |
| Classified Salaries                   |                 |                              |       |                                | \$<br>483,862                         | \$  | 558,581                       | \$ | 659,567      |
| Employee Benefits                     |                 |                              | \$    | 30,519                         | \$<br>311,608                         | \$  | 328,907                       | \$ | 398,827      |
| Books & Supplies                      | \$              | 225                          | \$    | 28,932                         | \$<br>307,364                         | \$  | 106,867                       | \$ | 1,027,293    |
| Services                              |                 |                              | \$    | 32,553                         | \$<br>(108,342)                       | \$  | 30,612                        | \$ | 131,644      |
| Capital Outlay                        |                 | ,                            | ***** |                                |                                       | \$  | 2,903                         | \$ | 94,273       |
| Direct and Indirect Support, Trans ou | <u> </u>        |                              | \$    | 9,996                          |                                       |     |                               | \$ | 104,905      |
| TOTAL                                 | \$              | 225                          | \$    | 243,000                        | \$<br>994,492                         | \$  | 1,027,870                     | \$ | 2,815,365    |
| Transfers Between Programs            |                 |                              |       | _                              | \$<br>341,599                         | \$  | 169,171                       | \$ | 1,907,273    |
| Encroachment to Unrestricted          |                 |                              | \$    | _                              |                                       | \$  | 687,674                       | \$ | _            |
| PROJECTED ENDING BALANCE              | \$              | (0)                          | \$    | (2)                            | \$<br>-                               | \$  | -                             | \$ | 0            |

|                                       |          |                 |                                       |        | Ī  |        |                     |        |
|---------------------------------------|----------|-----------------|---------------------------------------|--------|----|--------|---------------------|--------|
|                                       |          |                 |                                       |        |    |        |                     |        |
|                                       |          |                 |                                       | DT0 4  |    |        | _                   | Intl   |
| CDE SACS Resource Code:               |          | Payback<br>7253 |                                       | 7269   |    | 7271   | Baccalaurea<br>7286 |        |
| BEGINNING BALANCE                     | \$       | 100,851         | \$                                    | 62,259 | \$ | 27,434 |                     | 1200   |
| INCOME                                |          | · ·             |                                       |        |    | ·      |                     |        |
| Revenue Limit                         |          |                 |                                       |        |    |        |                     |        |
| Federal Revenues                      |          |                 |                                       |        |    |        |                     |        |
| State Revenues                        |          |                 |                                       |        | \$ | 66,312 | \$                  | 31,519 |
| Local Revenues                        |          |                 |                                       |        |    |        |                     |        |
| TOTAL                                 | \$       | _               | \$                                    |        | \$ | 66,312 | \$                  | 31,519 |
| EXPENSES                              |          | İ               |                                       |        |    |        |                     |        |
| Certificated Salaries                 |          |                 | \$                                    | 30,000 | \$ | 25,550 | \$                  | 5,000  |
| Classified Salaries                   |          | ,               | · · · · · · · · · · · · · · · · · · · | 20,000 |    |        | <del></del>         | 3,333  |
| 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 ou | <u> </u> |                 | \$                                    | 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      | \$                  | -      |

| CDE SACS Resource Code:               |     | Specialized<br>Secondary<br>Programs<br>7370 |         | upil Retention<br>Block Grant<br>7390 | 1  | Professional<br>Development<br>Block Grant<br>7393 | Targeted<br>Instructional<br>Improvement<br>Block Grant<br>7394 |
|---------------------------------------|-----|--|---------|---------------------------------------|----|--|---|
| BEGINNING BALANCE                     | \$  | 0  | \$      | 154,165                               |    |  |   |
| INCOME                                |     |  | <u></u> | ****                                  |    |  |   |
| Revenue Limit                         |     | *******                                      |         |                                       |    |  |   |
| Federal Revenues                      |     |  |         | ******                                |    |  |   |
| State Revenues                        | \$  | 125,000                                      | \$      | 674,742                               | \$ | 787,862  | \$<br>658,284   |
| Local Revenues                        |     |  |         |                                       |    |  |   |
| TOTAL                                 | \$  | 125,000                                      | \$      | 674,742                               | \$ | 787,862  | \$<br>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 ou | ١\$ | 5,141  | \$      | 33,395                                |    |  | <br>  |
| TOTAL                                 | \$  | 125,000                                      | \$      | 828,907                               | \$ | 659,479  | \$<br>-   |
| Transfers Between Programs            |     |  |         |                                       |    |  | \$<br>(658,284)   |
| Encroachment to Unrestricted          |     |  |         |                                       |    |  |   |
| PROJECTED ENDING BALANCE              | \$  | 0  | \$      | (0)                                   | \$ | 128,383  | \$<br>-   |

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

Prepared by Peter VanBuskirk November 27, 2007

| CDE SACS Resource Code:               |    | QEIA<br>7400 |    | Early Mental Early Mental Health Child Health Child Guidance #9 Guidance #10 7824 7825 |    |         | Early Mental<br>Health Child<br>Guidance #11<br>7826 |         |  |
|---------------------------------------|----|--------------|----|--|----|---------|--|---------|--|
| BEGINNING BALANCE                     |    |              | \$ | 0  | \$ | 1       | \$   | -       |  |
| INCOME                                | ļ  |              |    |  |    |         |  |         |  |
| 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 ou |    |              | \$ | 5,679  | \$ | 5,676   | \$   | 4,859   |  |
| TOTAL                                 | \$ | 142,637      | \$ | 138,047  | \$ | 137,990 | \$   | 118,125 |  |
| Transfers Between Programs            |    |              |    |  |    |         |  |         |  |
| Encroachment to Unrestricted          |    |              |    |  |    |         |  |         |  |
| PROJECTED ENDING BALANCE              | \$ | - 1          | \$ | 0  | \$ | 1       | \$   | -       |  |

| CDE SACS Resource Code:               | G<br>G | Early Mental<br>Health Child<br>Iuidance #12<br>7827 |    | Early Mental<br>Health Child<br>Guidance #13<br>7828 |              | Routine<br>Restricted<br>Maintenance<br>Account<br>8150 | (  | Other<br>Categoricals<br>9xxx |
|---------------------------------------|--------|--|----|--|--------------|---|----|-------------------------------|
| BEGINNING BALANCE                     | \$     |  | \$ |  | s            | 250,256   |    |                               |
| INCOME                                |        |  | 1  | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2              | <del> </del> | 200,200   |    |                               |
| Revenue Limit                         |        |  |    |  | \$           | -   | \$ | _                             |
| Federal Revenues                      |        | -  |    |  | \$           | _   | \$ | <del></del>                   |
| State Revenues                        | \$     | 145,426  | \$ | 41,192   | \$           | _   | \$ | -                             |
| Local Revenues                        |        |  |    |  |              |   | \$ | 96,372                        |
| TOTAL                                 | \$     | 145,426  | \$ | 41,192   | \$           | -   | \$ | 96,372                        |
| EXPENSES                              |        |  |    |  |              |   |    |                               |
| Certificated Salaries                 | \$     | 61,778   | \$ | 12,190   | \$           | <b></b>   | \$ |                               |
| 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 ou | \$     | 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              | \$     | - 1  | \$ | -  | \$           | 0   | \$ | 2                             |

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

Prepared by Peter VanBuskirk November 27, 2007

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)           |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| A. REVENUES  |                             |                        |   |                        |                                 |                                  |  |
| 1) Revenue Limit Sources   | 8010-8099                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.01                                       |
| 2) Federal Revenue   | 8100-8299                   | 2,423.00               | 2,423.00                                  | 597.00                 | 2,423.00                        | 0.00                             | 0.09                                       |
| 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                             | 0.09                                       |
| 2) Classified Salaries   | 2000-2999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                       |
| 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                            | 1.89                                       |
| 5) Services and Other Operating Expenditures   | 5000-5999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                       |
| 6) Capital Outlay  | 6000-6999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                       |
| <ol> <li>Other Outgo (excluding Transfers of Indirect/Direct<br/>Support Costs)</li> </ol>                   | 7100-7299,<br>7400-7499     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| 8) Transfers of Indirect/Direct Support Costs  | 7300-7399                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                                       |
| 9) TOTAL, EXPENDITURES   |                             | 2,466.86               | 2,466,86                                  | 0.00                   | 2,423.00                        |                                  |  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (43.86)                | (43.86)                                   | 579.76                 | 0.00                            |                                  | arron dan da<br>Antagaran d<br>Antagaran d |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   | 0,0.10                 | 0.00                            |                                  |  |
| Interfund Transfers     a) Transfers In  | 8910-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| b) Transfers Out   | 7610-7629                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| 3) Contributions   | 8980-8999                   | 6.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |  |

04 61424 0000000 Form 12I

| Description   | Resource Codes Object Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Coltumn<br>B & D<br>(FF) |
|---|-----------------------------|---|---|--|---------------------------------|----------------------------------|-------------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                             | (43.86)                                 | (43.86)                                   | 579.76   | 0.00                            |                                  |                                     |
| FUND BALANCE, RESERVES  |                             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (40.55)                                   |  |                                 |                                  |                                     |
| Beginning Fund Balance     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                                      | The state of the s | 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                            | or care decide.                  |                                     |
| 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<br>b) Designated Amounts                               | 9740                        | 0.00                                    | 0.00                                      |  | 0.00                            |                                  |                                     |
| Designated for Economic Uncertainties   | 9770                        | 0.00                                    | 0.00                                      | A Comment of the Comm | 0.00                            |                                  |                                     |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury | 9775                        | 0.00                                    | 0.00                                      |  | 0.00                            |                                  |                                     |
| Other Designations  | 9780                        | 0.00                                    | 0.00                                      | February Control (1975)  | 0.00                            |                                  |                                     |
| c) Undesignated Amount  | 9790                        |   |   |  | 17.35                           |                                  |                                     |
| d) Unappropriated Amount  | 9790                        | (26.51)                                 | (26.51)                                   |  |                                 |                                  |                                     |

04 61424 0000000 Form 12i

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Coltumn<br>B&D<br>(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                                      |                |              |                        |   |                 |                                 | 0.00                             | 0.078                             |
| 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                                      |                |              |                        |   |                 | 0.00                            | 0.00                             | 0.076                             |
| Sales Sale of Equipment/Supplies                         |                | 8631         | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | O.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                                       |                |              | 0,00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.0%                              |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| Interagency Services                                     |                | 8677         | 0.00                   | 0,00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| Other Local Revenue                                      |                |              |                        |   | 3.30            | 3.00                            | 5.00                             | 0.0%                              |
| 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%                              |
| OTAL, REVENUES   |                |              | 2,423.00               | 2,423.00                                  | 579.76          | 2,423.00                        | 5.00                             | 0.0%                              |

|  |                  |              |                        |   |                        |                                 | 1                                | % Diff               |
|--|------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------|
| Description  | Resource Codes O | Dbject Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | Column<br>B&D<br>(F) |
| CERTIFICATED SALARIES                                  |                  |              |                        |   |                        |                                 |                                  |                      |
| Teachers' Salaries                                     |                  | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                 |
| Certificated Pupil Support Salaries                    |                  | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                 |
| 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                             | Q.0%                 |
| TOTAL, BOOKS AND SUPPLIES                              |                  |              | 2,466.86               | 2,466.86                                  | 0.00                   | 2,423.00                        | 43.86                            | 1.8%                 |

| Description Res  | ource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col 8 & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES                  |                          |                        |   | (3)                    | (2)                             |                                  |                                  |
| 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  | 6400-5450                | 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 EXPENDITURE            | ES                       | 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 Suppo  | ort 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 COST           | rs                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| FOTAL, EXPENDITURES  |                          | 2,466.86               | 2,466.86                                  | 0.00                   | 2,423.00                        |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A)                    | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % ∎Diff<br>Colsumn<br>B&B<br>(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<br>Long-Term Debt Proceeds | 8965                        | 0.00                                      | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                              |
| Proceeds from Certificates of Participation                                | 8971                        | 0.00                                      | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                              |
| Proceeds from Capital Leases   | 8972                        | 0.00                                      | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                              |
| 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  |                             | outens de troibeil<br>de la finale de des |   |                        |                                 |                                  |                                   |
| 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 1:                | 2.40 8998                   | 0.00                                      | 0.00                                      | 0.60                   | 0.00                            | 0.00                             | 0.0%                              |
| (e) TOTAL, CONTRIBUTIONS   |                             | 0.00                                      | 0:00                                      | 0:00                   | 0.00                            | 0.00                             | 0.0%                              |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                 |                             | 0.00                                      | 0.00                                      | 0.00                   | 0.00                            |                                  |                                   |

| Description  | Resource Codes Objec | ct Codes          | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------|-------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                      |                   |                        |   |                 |                                 |                                  |                                  |
| 1) Revenue Limit Sources   | 8010                 | 0-8099            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue   | 8100                 | 0-8299            | 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                 | 0-8599            | 361,033.03             | 361,033.03                                | 35,735.49       | 489,145.00                      | 128,111.97                       | 35.5%                            |
| 4) Other Local Revenue   | 8600                 | 0-8799            | 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                 | 0-1999            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries   | 2000                 | 0-2999            | 1,424,708.84           | 1,424,708.84                              | 234,686.75      | 1,375,938.00                    | 48,770.84                        | 3.4%                             |
| 3) Employee Benefits   | 3000                 | 0-3999            | 688,916.87             | 688,916.87                                | 57,358.61       | 672,890.00                      | 16,026.87                        | 2.3%                             |
| 4) Books and Supplies  | 4000                 | 0-4999            | 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                 | 0-5999            | 26,002.80              | 26,002.80                                 | 20,217.60       | 46,047.00                       | (20,044.20)                      | -77.1%                           |
| 6) Capital Outlay  | 6000                 | 0-6999            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| <ol> <li>Other Outgo (excluding Transfers of Indirect/Direct<br/>Support Costs)</li> </ol>                   |                      | 0-7299,<br>0-7499 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs  | 7300                 | 0-7399            | 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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                      |                   | (734,241,35)           | (734,241,35)                              | 209,817.02      | (630,982.00)                    |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                      |                   |                        |   |                 |                                 |                                  |                                  |
| 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%                             |
| Other Sources/Uses    a) Sources   | 8930                 | 1-8979            | 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<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % 担当ff<br>Column<br>B 巻 D<br>(F) |
|---|-----------------------------|------------------------|--|--|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                             | (42,491.35)            | (42,491.35)  | 272,610.53   | 0.00                            |                                  |                                  |
| F. FUND BALANCE, RESERVES   |                             |                        |  |  |                                 |                                  | -                                |
| Beginning Fund Balance     a) As of July 1 - Unaudited                            | 9791                        | 77,142.32              | 77,142.32  | The second secon | 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  | The state of the s | 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                       |                                  | 418                              |
| Components of Ending Fund Balance<br>a) Reserve for                               |                             |                        |  | And the second s |                                 |                                  |                                  |
| 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<br>b) Designated Amounts                               | 9740                        | 0:00                   | 0.00   |  | 0.00                            |                                  |                                  |
| Designated for Economic Uncertainties   | 9770                        | 0.00                   | 0.00   |  | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury | 9775                        | 0.00                   | 0.00   |  | 0.00                            |                                  |                                  |
| Other Designations  | 9780                        | 0.00                   | 0.00   |  | 0.00                            |                                  |                                  |
| c) Undesignated Amount  | 9790                        |                        | A STATE OF THE PROPERTY OF T |  | 77,142.32                       |                                  |                                  |
| d) Unappropriated Amount  | 9790                        | 34,650.97              | 34,650.97  |  |                                 |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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                                 |                | 8520         | 361,033.03             | 361,033.03                                | 35,735.49              | 489,145.00                      | 128,111.97                       | 35.5%                            |
| All Other State Revenue                                  |                | 8590         | 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<br>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 | í              | 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                                      |                | Ţ            |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>8 & D<br>(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                       | 1 3.7%                           |
| 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%                            |
| OASDì/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)                      | -13 <b>8</b> .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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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<br>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)       | ĺ            |                        |   |                        |                                 |                                  |                                  |
| 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                               |              |                        |   |                        |                                 |                                  | l                                |
| 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 Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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<br>Long-Term Debt Proceeds | 8965                       | 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                                      | 6.00                   | 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<br>(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<br>(A)   | Board Approved<br>Operating Budget<br>(B)   | Actuals To Date  | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|--|---|--|--|----------------------------------|-----------------------------------|
| A. REVENUES   |                             | Annual San Carlotte Control of | AND AND ADMINISTRATION OF THE PROPERTY OF T | The second secon | Service and the service and th |                                  |                                   |
| 1) Revenue Limit Sources  | 8010-8099                   | 0.00   | 0.00  | 0,00   | 0.00   | 0.00                             |                                   |
| 2) Federal Revenue  | 8100-8299                   | 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                             |                                   |
| 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   | 0.00                             | 0.0%                              |
| B. EXPENDITURES   |                             |  |   |  | 369,000.00   |                                  |                                   |
| 1) Certificated Salaries  | 1000-1999                   | 0.00   | 0.08  | 0.00   | 0.00   | 0.00                             |                                   |
| 2) Classified Salaries  | 2000-2999                   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00                             | 0.0%                              |
| 3) Employee Benefits  | 3000-3999                   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00                             | 0.0%                              |
| 4) Books and Supplies   | 4000-4999                   | 0.00   | 0.00  | 16,606.22  | 0.00   | 0.00                             | O.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%                              |
| Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs)                               | 7100-7299,<br>7400-7499     | 0.00   | 0.00  | 0.00   | 0.00   | 0.00                             | 0.0%                              |
| 8) Transfers of Indirect/Direct Support Costs   | 7300-7399                   | 0.00   | 0.00  | 0.00   | 0.00   | 0.00                             | 0.0%                              |
| 9) TOTAL, EXPENDITURES  |                             | 1,367,000.00   | 1,367,000.00  | 548,776.78   | 1,367,000.00   | Visu                             | 0.078                             |
| 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)   |                                  |                                   |
| OTHER FINANCING SOURCES/USES  |                             |  |   | (000,100,00)   | (002,000.00)   |                                  |                                   |
| 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%                              |
| 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   |                                  |                                   |

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

| Description   | Resource Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>{C} | Projected Year<br>Totals<br>(D) | Difference<br>(Col 8 & D)<br>(E)  | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------------------|--------------------------|---|------------------------|---------------------------------|---|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                            | (274,500.00)             | (274,500.00)                              | (533,763.03)           | (274,500.00)                    |   |                                  |
| F. FUND BALANCE, RESERVES   |                            |                          |   |                        |                                 |   |                                  |
| Beginning Fund Balance     As of July 1 - Unaudited                               | 9791                       | 1,725,537.60             | 1,725,537.60                              |                        | 1,725,537.60                    | 0.00  | 0.0%                             |
| b) Audit Adjustments  | 9793                       | 0.00                     | 0.00                                      |                        | 0.00                            | 0.00  | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)   |                            | 1,725,537.60             | 1,725,537.60                              |                        | 1,725,537.60                    |   |                                  |
| d) Other Restatements   | 9795                       | 0.00                     | 0.00                                      |                        | 0.00                            | 0.00  | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)   |                            | 1,725,537.60             | 1,725,537.60                              |                        | 1,725,537.60                    |   |                                  |
| 2) Ending Balance, June 30 (E + F1e)  |                            | 1,451,037.60             | 1,451,037.60                              | 2.08.00                | 1,451,037.60                    |   | 200                              |
| 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                                      | Helioteleum Australia  | 0.00                            |   |                                  |
| Legally Restricted Balance b) Designated Amounts                                  | 9740                       | 6,00                     | 0.00                                      |                        | 0.00                            |   |                                  |
| Designated for Economic Uncertainties   | 9770                       | 0.00                     | 0.00                                      |                        | 0.00                            |   |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury | 9775                       | 0.00                     | 0.00                                      |                        | 0.00                            | er og det skrivet til de<br>Halle skrivensje sta<br>Halle skrivet at skrive |                                  |
| 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                              |                        |                                 |   | Part I                           |

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

04 61424 O000000 Form 14i

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Colcumn<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------------------|
| OTHER STATE REVENUE                                      |                |              | į                      |   |                        |                                 |                                  |                                    |
| Deferred Maintenance Allowance                           |                | 8540         | 510,000.00             | 510,000.00                                | 0.00                   | 510,000.00                      | 0.00                             | 0.09                               |
| 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                             | 0.09                               |
| OTHER LOCAL REVENUE                                      |                |              |                        |   |                        |                                 |                                  |                                    |
| Sales<br>Sale of Equipment/Supplies                      |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                               |
| Interest   |                | 8660         | 55,000.00              | 55,000.00                                 | 15,013.75              | 55,000.00                       | 0.00                             | 0.09                               |
| Net Increase (Decrease) in the Fair Value of Investments | ;              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                               |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                               |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                               |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 55,000.00              | 55,000.00                                 | 15,013.75              | 55,000.00                       | 0.00                             | 0.09                               |
| TOTAL, REVENUES  |                |              | 565,000.00             | 565,000.00                                | 15.013.75              | 565.000.00                      |                                  |                                    |

| Description Res  | source Codes Object Codes               | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  | osioc deaca asject ocucs                |                        | (5)                                       | (0)                    | (2)                             |                                  |                                  |
| 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                              |
| OASDl/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                              |
| OPE8, Active Employees   | 3751-3762                               | 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   |   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                                  |
| 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                                      | ĺ                                       | 0.00                   | 0.00                                      | 16,606.22              | 0.00                            | 0.00                             | 6.0                              |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |   |                        | 3.00                                      | 10,000.22              | 4.50                            |                                  | 0.0                              |
| 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<br>Operating Expenditures | 5800                                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE                | Ī                                       | 1,650.00               | 1,650.00                                  | 68,504.34              | 1,650.00                        | 0.00                             | 0.0                              |
| CAPITAL OUTLAY   |   | 1,000.00               | 1,000.00                                  | 00,004.04              | 1,000100                        | 0.50                             | 0.0                              |
| 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  | 0000                                    | 1,365,350.00           | 1,365,350.00                              | 463,666.22             |                                 | 0.00                             |                                  |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Supp.      | ort Costs)                              | 1,000,000,00           | 1,303,330.00                              | 403,000.22             | 1,365,350.00                    | 0.00                             | 0.0                              |
| Debt Service   | 3030)                                   |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  | 7420                                    | 0.00                   | 0.00                                      |                        | A.C.                            | 0.00                             |                                  |
|  | 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     | t Support Costs)                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| FRANSFERS 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 COS                | TS §                                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OTAL, 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 | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>{E) | % Diff<br>Column<br>B&D<br>(F) |
|---|----------------|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|--------------------------------|
| INTERFUND TRANSFERS   |                |              |                 |   |                 |                                 |                                  |                                |
| INTERFUND TRANSFERS IN  |                |              |                 | •   |                 |                                 |                                  |                                |
| From: General, Special Reserve,<br>& Building Funds                                   |                | 8915         | 527,590.00      | 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 Long-Term Debt Proceeds |                | 8965         | 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%                           |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                           |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                            |                |              | 527,500.00      | 527,500.00                                | 0.00            | 527,500.00                      |                                  |                                |

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

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|--|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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  |                             |                        | Control of the contro |                        |                                 |                                  |                                  |
| 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%                             |
| Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs)                                  | 7100-7299,<br>7400-7499     | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs  | 7300-7399                   | 0.00                   | 0:00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                             | 0.00                   | 0.00   | 0.00                   | 0.00                            |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                             |                        |  |                        |                                 |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             | 0.00                   | 0.00   | 118.98                 | 0.00                            |                                  |                                  |
| Interfund Transfers    a) Transfers in   | 8910-8929                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7610-7629                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources/Uses    a) Sources   | 8930-8979                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0.00   | 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 Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B&D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                             | 0.00                   | 0.00                                      | 118.98                 | 0.00                            |                                  |                                |
| F. FUND BALANCE, RESERVES   |                             |                        |   |                        | 0.00                            |                                  |                                |
| Beginning Fund Balance     As of July 1 - Unaudited                               | 9791                        | 11,545.17              | 11,545.17                                 |                        | 11,545,17                       | 0.00                             | 0.09                           |
| b) Audit Adjustments  | 9793                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                           |
| c) As of July 1 - Audited (F1a + F1b)   |                             | 11,545.17              | 11,545.17                                 |                        | 11,545.17                       |                                  |                                |
| d) Other Restatements   | 9795                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                           |
| 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<br>a) Reserve for<br>Revolving Cash             | 9711                        | 0.00                   |   |                        |                                 |                                  |                                |
| Stores  | 9712                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Prepaid Expenditures  | 9713                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| All Others  | 9719                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| General Reserve   | 9730                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Legally Restricted Balance b) Designated Amounts                                  | 9740                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Designated for Economic Uncertainties   | 9770                        | 0.00                   | 0.00                                      |                        | 0.00                            | 10.00                            |                                |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury | 9775                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Other Designations  | 9780                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| c) Undesignated Amount  | 9790                        |                        |   |                        | 11,545.17                       |                                  |                                |
| d) Unappropriated Amount  | 9790                        | 11,545.17              | 11,545.17                                 |                        |                                 |                                  |                                |

| Description R  | esource Codes Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(8) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Column<br>B & D<br>(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/<br>County School Facilities Fund | 7613                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| To: Deferred Maintenance Fund                                    | 7615                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| Other Authorized Interfund Transfers Out                         | 7619                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                              |
| OTHER SOURCES/USES   |                            |                 |   | 0.00            | 0.00                            | 0.00                             | 0.0 %                             |
| SOURCES  |                            |                 |   | į               |                                 |                                  |                                   |
| 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%                              |
| 0320   |                            | İ               |   |                 |                                 |                                  |                                   |
| 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%                              |
| /-   |                            |                 |   |                 | 3.00                            |                                  | 0.078                             |
| rOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d)           | İ                          | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  |                                   |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B&D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--------------------------------|
| A. REVENUES  |                             |                        |   |                        |                                 |                                  |                                |
| 1) Revenue Limit Sources   | 8010-8099                   | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| 2) Federal Revenue   | 8100-8299                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| 3) Other State Revenue   | 8300-8599                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| 4) Other Local Revenue   | 8600-8799                   | 403,660.00             | 403,660.00                                | 141,001.36             | 403,660.00                      | 0.00                             | 0.09                           |
| 5) TOTAL, REVENUES   |                             | 403,660.00             | 403,660.00                                | 141,001.36             | 403,660.00                      |                                  |                                |
| B. EXPENDITURES  |                             | d deletar              |   |                        |                                 |                                  |                                |
| 1) Certificated Salaries   | 1000-1999                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| 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                                  | 708.00                 | 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%                           |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)   | 7100-7299,<br>7400-7499     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| 8) Transfers of Indirect/Direct Support Costs  | 7300-7399                   | 9.00                   | 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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (673,030.00)           | (673,030.00)                              | 137,704.56             | (673,030.00)                    |                                  |                                |
| D. OTHER FINANCING SOURCES/USES  |                             |                        |   |                        |                                 |                                  |                                |
| 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%                           |
| 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                   | 9.00                   | 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)                     | +3455                            |                                |

| Description   | Resource Codes | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % EDiff<br>Coltumn<br>B&D<br>(F⊤) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|-----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |              | (771,030.00)    | (771,030.00)                              | 137,704.56             | (771,030.00)                    |                                  |                                   |
| F. FUND BALANCE, RESERVES   |                |              |                 |   |                        |                                 |                                  |                                   |
| Beginning Fund Balance     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                   | table of Fig.                    |                                   |
| 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            | 9.00                                      |                        | 0.00                            |                                  |                                   |
| Prepaid Expenditures  |                | 9713         | 0.00            | 0.00                                      | estation di Sta        | 0.00                            |                                  |                                   |
| All Others  |                | 9719         | 0.00            | 0.00                                      |                        | 9.00                            |                                  |                                   |
| General Reserve   |                | 9730         | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                   |
| Legally Restricted Balance b) Designated Amounts                                  |                | 9740         | 0.00            | 0,00                                      |                        | 0.00                            |                                  |                                   |
| Designated for Economic Uncertainties   |                | 9770         | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                   |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                   |
| Other Designations  |                | 9780         | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                                   |
| c) Undesignated Amount  |                | 9790         |                 |   |                        | 9,808,895.80                    |                                  |                                   |
| d) Unappropriated Amount  |                | 9790         | 9,808.895.80    | 9,808,895.80                              |                        |                                 |                                  |                                   |

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % #Diff<br>Column<br>B&D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------------|
| FEDERAL REVENUE   |                             |                        |   |                        |                                 |                                  | <u> </u>                        |
| FEMA  | 8281                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                            |
| Other Federal Revenue   | 8290                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                            |
| TOTAL, FEDERAL REVENUE  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                            |
| OTHER STATE REVENUE   |                             |                        |   |                        |                                 |                                  |                                 |
| Tax Relief Subventions<br>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<br>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<br>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<br>Not Subject to RL Deduction      | 8625                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                            |
| Penalties and Interest from Delinquent<br>Non-Revenue Limit Taxes | 8629                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                            |
| Sales<br>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%                            |
| OTAL, REVENUES  |                             | 403,660.00             | 403,660.00                                | 141,001.36             | 403,660.00                      |                                  |                                 |

|  |                             | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals | Difference         | % Diff<br>Column |
|--|-----------------------------|-----------------|------------------------------------|-----------------|--------------------------|--------------------|------------------|
| Description  | Resource Codes Object Codes | (A)             | (B)                                | (C)             | (D)                      | (Col B & D)<br>(E) | B&D<br>(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   |                             |                 |                                    |                 |                          |                    |                  |
| Parks and Other Beforess May in                                |                             | a G. Calbinero  |                                    |                 |                          |                    |                  |
| Books and Other Reference Materials                            | 4200                        | 0.00            | 0.00                               | 0.00            | 0.00                     | 0,00               | G.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 Improvemer        | ts 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<br>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 EXPENDIT                   | URES                        | 1,166.00        | 1,166.00                           | 708.00          | 1,166.00                 | 8.90               | 0.0%             |

| Description Resource Codes   | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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<br>or Major Expansion of School Libraries | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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<br>Aid - Proceeds from Bonds               | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs           | 1            | 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                    |                                  |                                  |

| Description   | Resource Codes Object Codes | Original Budget<br>(A)                  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|---|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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/<br>County School Facilities Fund        | 7613                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: Deferred Maintenance Fund   | 7615                        | 0.00                                    | 0.00                                      | 0.00                   | . 0.00                          | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                                | 7619                        | 98,000.00                               | 98,000.00                                 | 0.00                   | 98,000.00                       | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                      |                             | 98,000.00                               | 98,000.00                                 | 0.00                   | 98,000.00                       | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES  |                             | *************************************** | 20,000.00                                 | 5.00                   | 00,000.00                       | 5,00                             | 5.078                            |
| SOURCES   |                             |   |   |                        |                                 |                                  |                                  |
| Proceeds<br>Proceeds from Sale of Bonds                                 | 8951                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                 | 8953                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources<br>County School Building Aid                             | 8961                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Certificates of Participation                             | 8971                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases  | 8972                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                       | 8973                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources   | 8979                        | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                             | 0.00                                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES  |                             |   |   |                        |                                 |                                  |                                  |
| 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                   | 9,00                            | 0.00                             | 0,0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)              |                             | (98,000.00)                             | (98,000.00)                               | 0.00                   | (98,000.00)                     |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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%                             |
| Other Outgo (excluding Transfers of Indirect/Direct     Support Costs)                                       | 7100-7299,<br>7400-7499     | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Transfers of Indirect/Direct Support Costs  | 7300-7399                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES   |                             | 2,070,215.00           | 2,070,215.00                              | 516,993,29             | 2,070,215.00                    |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 200 705 00             | 200 705 00                                |                        | 000 705 00                      |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             | 389,785.00             | 389,785.00                                | 24,598.10              | 389,785.00                      |                                  |                                  |
| Interfund Transfers     a) Transfers In  | 8910-8929                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out   | 7610-7629                   | 66,000.00              | 66,000.00                                 | 0.00                   | 66,000.00                       | 0.00                             | 0.0%                             |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | (66,000.00)            | (66,000.00)                               | 0.00                   | (66,000.00)                     |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B&D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |              | 323,785.00             | 323,785.00                                | 24,598.10              | 323,785.00                      |                                  |                                |
| F. FUND BALANCE, RESERVES   |                |              | 020,100.00             |   |                        |                                 |                                  |                                |
| Beginning Fund Balance     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                            | nak sarababan                    |                                |
| 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                                      | hierokenting grie      | 0.00                            |                                  |                                |
| Legally Restricted Balance b) Designated Amounts                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Designated for Economic Uncertainties   |                | 9770         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| Other Designations  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                |
| c) Undesignated Amount  |                | 9790         |                        |   |                        | 7,900,263.78                    |                                  |                                |
| d) Unappropriated Amount  |                | 9790         | 7,900,263.78           | 7,900,263.78                              |                        |                                 |                                  |                                |

| Description   | Resource Codes | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE   |                |              |                 |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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                             | 0.09                             |
| All Other State Revenue   |                | 8590         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OTHER LOCAL REVENUE County and District Taxes                     |                |              |                 |   |                        |                                 |                                  | 0.07                             |
| Other Restricted Levies<br>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                             | O.0%                             |
| Prior Years' Taxes  |                | 8617         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | <b>O</b> .0%                     |
| Supplemental Taxes  |                | 8618         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>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                             | O.0%                             |
| Community Redevelopment Funds<br>Not Subject to RL Deduction      |                | 8625         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-Revenue Limit Taxes |                | 8629         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales Sale of Equipment/Supplies                                  |                | 8631         | 0.00            |   |                        |                                 |                                  |                                  |
| Interest  |                | 8660         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 260,000.00      | 260,000.00                                | 77,833.27              | 260,000.00                      | 0.00                             | 0.0%                             |
| Fees and Contracts  | ,              | 8002         | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Mitigation/Developer Fees   |                | 8681         | 2,200,000.00    | 2,200,000.00                              | 463,758.12             | 2,200,000,00                    | 0.00                             | 2.00                             |
| Other Local Revenue   |                |              |                 | 2,200,000.00                              | 400,700.12             | 2,200,000.00                    | 0.00                             | 0.0%                             |
| 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%                             |
| OTAL, REVENUES  |                |              | 2,460,000.00    | 2,460,000.00                              | 541,591.39             | 2,460,000.00                    | 0.00                             | 0.0%                             |

|  |                |              | Original Budget | Board Approved<br>Operating Budget | Actuals To Date                               | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|--|----------------|--------------|-----------------|------------------------------------|---|--------------------------|---------------------------|---------------------------|
|  | Resource Codes | Object Codes | (A)             | (B)                                | (C)   | (D)                      | (E)                       | (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                               | 00,00   | 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                               | 6.00  | 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   |                |              | e la abronanta  |                                    | -i-sa aal                                     |                          |                           |                           |
|  |                | ÷            |                 |                                    | eren om denne og er<br>Grenne den er er er er |                          |                           |                           |
| 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                      |                           |
| 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 Improvement       | S              | 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                      | 0.0%                      |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00            | 0.00                               | 0.00  | 0.00                     | 0.00                      | 0.0%                      |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 0.00            | 0.00                               | 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 EXPENDIT                   | URES           |              | 0.00            | 0.00                               | 8,202.50                                      | 0.00                     | 0.00                      | 0.0%                      |

| Description F  | Resource Codes     | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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<br>or Major Expansion of School Libraries |                    | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                    | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                    | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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 St                             | pport 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/Di                             | rect Support Costs | )            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS   |                    | İ            |                        |   |                        |                                 | :                                |                                  |
| 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 C                                      | OSTS               |              | 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                    |                                  |                                  |

| Description   | Resource Codes Object | t Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|---|-----------------------|--|------------------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS   |                       |  |                        | <u> </u>                                  | (0)             | (D)                             | (E)                       | (F)                       |
| INTERFUND TRANSFERS IN  |                       |  |                        |   |                 |                                 |                           |                           |
| Other Authorized Interfund Transfers in                             | 8                     | 919  | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                       |  | 0.00                   | 0.00                                      | 0.00            |                                 |                           | 0.0%                      |
| INTERFUND TRANSFERS OUT   |                       |  |                        |   |                 |                                 | 5.00                      | 0.07                      |
| To: State School Building Fund/<br>County School Facilities Fund    | 70                    | 613  | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 9.00                      |
| Other Authorized Interfund Transfers Out                            | 76                    | 319  | 66,000.00              | 66,000.00                                 |                 |                                 |                           | 0.0%                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                       |  |                        |   |                 | 66,000.00                       | 0.00                      | 0.0%                      |
| OTHER SOURCES/USES  |                       |  | 66,000.00              | 66,000.00                                 | 0.00            | 66,000.00                       | 0.00                      | 0.0%                      |
| SOURCES   |                       |  |                        |   |                 |                                 |                           |                           |
| Proceeds  |                       |  |                        |   |                 |                                 |                           |                           |
| Proceeds from Sale/Lease-   |                       |  |                        |   |                 |                                 |                           |                           |
| Purchase of Land/Buildings  | 89                    | 953  | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | C.0%                      |
| Other Sources   |                       |  |                        |   |                 |                                 |                           |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs                     | 89                    | 65   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 89                    | 71   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 2 200                     |
| Proceeds from Capital Leases  |                       | 72   | 0.00                   | 0.00                                      |                 | 0.00                            | 0.00                      | O.0%                      |
| Proceeds from Lease Revenue Bonds                                   |                       | 73   | 0.00                   |   | 0.00            | 0.00                            | 0.00                      | O.0%                      |
| All Other Financing Sources   |                       | Γ  |                        | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| (c) TOTAL, SOURCES  | 89                    | 79   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| USES  | -                     |  | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Transfers from Funds of Lapsed/Reorganized LEAs                     | 76:                   | 51   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| All Other Financing Uses  | 76                    | 99   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| (d) TOTAL, USES   |                       | Ţ  | 0.00                   | 0.00                                      | 0.00            |                                 |                           |                           |
| CONTRIBUTIONS   |                       | 270<br>270<br>200<br>200<br>200<br>200<br>200<br>200<br>200<br>200 |                        |   | G.UU            | 0.00                            | 0.00                      | 0.0%                      |
| Contributions from Unrestricted Revenues                            | 898                   | 30   | 0,00                   | 0.00                                      | 0.00            | 0,00                            | 0.00                      | 0.0%                      |
| Contributions from Restricted Revenues                              | 899                   | 90   | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      |                           |
| (e) TOTAL, CONTRIBUTIONS  |                       |  | 0.00                   | 0.00                                      | 0.00            |                                 |                           | 0.0%                      |
|   |                       | 1868   | V-000                  | 2:00                                      |                 | 0.00                            | 0.00                      | 0.0%                      |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)           |                       |  | (66,000.00)            | (66,000.00)                               | 0.00            | (00,000,66)                     |                           |                           |

| Description  | Resource Codes Object Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|--|---|-----------------|---|----------------------------------|----------------------------------|
| A. REVENUES  |                             | A service of the serv |   |                 |   |                                  |                                  |
| 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%                             |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)   | 7100-7299,<br>7400-7499     | 0.00   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | O.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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (272,500.00)   | (272,500.00)                              | (76,258.36)     | (272,500.00)                            |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                             |  |   |                 | , |                                  |                                  |
| 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<br>a) Sources  | 8930-8979                   | 0.00   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0.00   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00   | 0.00                                      | 0:00            | 0.00                                    | 0:00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00   | . 0.00                                    | 0.00            | 0.00                                    |                                  |                                  |

| Description   | Resource Codes | Object Codes                          | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|---------------------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |                                       | (272,500.00)           | (272,500.00)                              | (76,258.36)            | (272,500.00)                    |                                  |                                  |
| F. FUND BALANCE, RESERVES   |                | · · · · · · · · · · · · · · · · · · · | (2.2,000,00)           | 1212,000.007                              | (FU,206.30)            | (2/2,500.00)                    |                                  |                                  |
| Beginning Fund Balance     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                            |                                  | e Gree                           |
| Stores  |                | 9712                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures  |                | 9713                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others  |                | 9719                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| General Reserve   |                | 9730                                  | 0:00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Legally Restricted Balance b) Designated Amounts                                  |                | 9740                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Designated for Economic Uncertainties   |                | 9770                                  | 0.00                   | 0:00                                      |                        | 0.00                            |                                  |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Designations  |                | 9780                                  | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Undesignated Amount  |                | 9790                                  |                        | emperio                                   |                        | 30,399.17                       |                                  |                                  |
| d) Unappropriated Amount  |                | 9790                                  | 30,399.17              | 30,399.17                                 |                        |                                 |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | <b>s</b>       | 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<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B용D<br>(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                             | 0.09                           |
| Clerical, Technical and Office Salaries                        | 2400                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| Other Classified Salaries                                      | 2900                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| TOTAL, CLASSIFIED SALARIES                                     |                             | .0.00               | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                           |
| EMPLOYEE BENEFITS  |                             |                     |   |                        |                                 |                                  |                                |
| STRS   | 3101-3102                   | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| 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   |                             | Herrical Charles    |   | daubi (kunik la kisan  | elegistriğ aldığı               | elenia nieraciniania             | 2-30-30-0                      |
|  |                             |                     |   |                        |                                 |                                  |                                |
| Books and Other Reference Materials                            | 4200                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Materials and Supplies   | 4300                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Noncapitalized Equipment                                       | 4400                        | 0.00                | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| 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 Improvement       | Ī                           | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Transfers of Direct Costs                                      | 5710                        | 0.00                | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Transfers of Direct Costs - Interfund                          | 5750                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Communications   | 5900                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                   | URES                        | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |

| Description   | Resource Codes       | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------------|--------------|-----------------|---|-----------------|---|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                      |              |                 |   | •               | , |                                  | , ,                              |
| Land  | 1                    | 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 S                           | Support Costs)       |              |                 |   |                 |   |                                  |                                  |
| Other Transfers Out   |                      |              |                 |   |                 |   |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools           |                      | 7211         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| To County Offices   |                      | 7212         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| To JPAs   |                      | 7213         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others   |                      | 7299         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| Debt Service  |                      |              |                 |   |                 |   |                                  |                                  |
| Debt Service - Interest   |                      | 7438         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| Other Debt Service - Principal  |                      | 7439         | 0.00            | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/E                           | 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                              |                                  |                                  |

|  |                            |                 |   | <u> </u>        | 1                               |                                  | T                               |
|--|----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------------|
| Description  | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col 8 & D)<br>(E) | % EDiff<br>Column<br>B&D<br>(F) |
| INTERFUND TRANSFERS  |                            |                 |   |                 |                                 |                                  | -34.21                          |
| INTERFUND TRANSFERS IN   |                            |                 |   |                 |                                 |                                  |                                 |
| To: State School Building Fundi<br>County School Facilities Fund   |                            |                 |   |                 |                                 |                                  |                                 |
| From: All Other Funds  | 8913                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| Other Authorized Interfund Transfers In  | 8919                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| (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/<br>County School Facilities Fund   | 7613                       | 0.00            | 0.00                                      | 0.00            |                                 |                                  |                                 |
| Other Authorized Interfund Transfers Out   |                            |                 | 0.00                                      | 0.00            |                                 | 0,00                             | 0.0%                            |
|  | 7619                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| (b) TOTAL, INTERFUND TRANSFERS OUT<br>OTHER SOURCES/USES   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| SOURCES  |                            |                 |   |                 |                                 |                                  |                                 |
| Proceeds   |                            |                 |   |                 |                                 |                                  | ĺ                               |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings  | 8953                       | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  |                                 |
| Other Sources  |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| Transfers from Funds of Lapsed/Reorganized LEAs<br>Long-Term Debt Proceeds   | 8965                       | 0.00            | 0.00                                      | 6.00            | 0.00                            | 0.00                             | 0.0%                            |
| Proceeds from Certificates of Participation  | 8971                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| Proceeds from Capital Leases   | 8972                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| Proceeds from Lease Revenue Bonds  | 8973                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| All Other Financing Sources  | 8979                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| (c) TOTAL, SOURCES   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| USES   |                            | :               |   |                 |                                 |                                  | 3.070                           |
| 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                       | 6.00            | 0.00                                      | 0:00            | 0.00                            | 0.00                             | 0.0%                            |
| Categorical Education Block Grant Transfers  | 8995                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| (e) TOTAL, CONTRIBUTIONS   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                            |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  |                                 |
| The second secon |                            |                 |   |                 |                                 |                                  |                                 |

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

|  | Survey Order Object O       | Original Budget      | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|----------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| Description  | Resource Codes Object Codes | (A)                  | (B)                                       | (C)             | (0)                             |                                  |                                  |
| A. REVENUES  |                             | enis esperiolista de |   |                 |                                 |                                  |                                  |
| 1) Revenue Limit Sources   | 8010-8099                   | 0.00                 | 0:80                                      | 0.00            | 0.00                            | 0.00                             | 0.00%                            |
| 2) Federal Revenue   | 8100-8299                   | 0.00                 | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Reven⊔e   | 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  |                             |                      |   |                 |                                 |                                  |                                  |
|  |                             |                      |   |                 |                                 |                                  |                                  |
| 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 Senefits   | 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%                             |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)   | 7100-7299,<br>7400-7499     | 0.00                 | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0%                             |
| 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                                | 43,474.63       | 733,465.00                      |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | 1,424,867,00         | 1,424,867.00                              | 50,406.49       | 1,424,867.00                    | enstiger ubsegni                 |                                  |
| D, OTHER FINANCING SOURCES/USES  |                             |                      |   |                 |                                 |                                  |                                  |
| 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%                             |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                 | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7699                   | 0,00                 | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8999                   | 0.00                 | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                 | 0.00                                      | 0.00            | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)              | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|--|---------------------------------|---|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |              | 1,424,867.00           | 1,424,867.00                              | 50,406.49  | 1,424,867,00                    |   |                                  |
| F. FUND BALANCE, RESERVES   |                |              |                        |   |  |                                 |   |                                  |
| Beginning Fund Balance     As of July 1 - Unaudited                               |                | 9791         | 806,233,47             | 806,233.47                                | The state of the s | 806,233.47                      | 0.00  | 0.09                             |
| b) Audit Adjustments  |                | 9793         | 0.00                   | 0.00                                      |  | 0.00                            | 0.00  | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)   |                | 3130         | 806,233.47             | 806,233.47                                |  | 806,233.47                      |   |                                  |
| d) Other Restatements   |                | 9795         | 0.00                   | 0,00                                      |  | 0.00                            | 0,00  | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)   |                | 0100         | 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   |                |              |                        |   |  |                                 |   |                                  |
| Reserve for     Revolving Cash  |                | 9711         | 0.00                   | 0.00                                      |  | 0.00                            | 17/17/20/20/20/20/20/20/20/20/20/20/20/20/20/ |                                  |
| Stores  |                | 9712         | 0,00                   | 0.00                                      |  | 0.00                            |   |                                  |
| Prepaid Expenditures  |                | 9713         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| All Others  |                | 9719         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| General Reserve   |                | 9730         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| Legally Restricted Balance b) Designated Amounts                                  |                | 9740         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| Designated for Economic Uncertainties   |                | 9770         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |  | 0.00                            |   |                                  |
| Other Designations  |                | 9780         | 0,00                   | 0.00                                      |  | 0.00                            |   |                                  |
| c) Undesignated Amount  |                | 9790         |                        |   |  | 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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| FEDERAL RÉVENUE  |                |              |                        |   |                        |                                 |  |                                  |
| 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                            | 00,0   | 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  | ·              |              | •                      |   |                        | İ                               |  |                                  |
| Community Redevelopment Funds<br>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<br>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 Investment      | s              | 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                    | West of the control o |                                  |

| Description Re:  | source Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  |                          |                          |   |                        |                                 |                                  |                                  |
|  |                          |                          | 0.50                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                                    | 2200                     | 0.00                     | 0.00                                      |                        |                                 | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           | 2300                     | 0.00                     | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| 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                             | 0.09                             |
| 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                             | 0.09                             |
| Transfers of Direct Costs                                      | 5710                     | 0.00                     | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Transfers of Direct Costs - Interfund                          | 5750                     | 0.00                     | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                     | 0.00                     | 0.00                                      | 185.50                 | 0.00                            | 0.00                             | 0.09                             |
| Communications   | 5900                     | 154,020.00               | 154,020.00                                | 0,00                   | 154,020.00                      | 0.00                             | 0.09                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | RES                      | 154,020.00               | 154,020.00                                | 185,50                 | 154,020.00                      | 0.00                             | 0.09                             |

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

| Description Resc   | ource Codes    | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col 8 & D)<br>(E) | % Diff<br>Column<br>B&D<br>(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<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                           |
| Equipment Replacement  |                | 6500         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                           |
| 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 Suppo                          | ort 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   | OFF. AN .      |              | 733,465.00             | 733,465.00                                | 43,474.63              | 733,465.00                      | 1                                |                                |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>{B} | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>8 & D<br>(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/<br>County School Facilities Fund    |                | 7613         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| To: Deferred Maintenance Fund                                       |                | 7615         | 0.00                   | 0.00                                      | 0.00            | 0,00                            | 0,00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                            |                | 7619         | 0.00                   | 0,00                                      | 26,222.00       | 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  |                |              |                        | 5,55                                      |                 |                                 |                                  |                                  |
| SOURCES   |                |              |                        |   |                 |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                 |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |                | 8953         | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                 |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                     |                | 8965         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation |                | 8971         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                   |                | 8973         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources   |                | 8979         | 0.00                   | 0.00                                      | 0.00            | 0,00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.0%                             |
| USES  |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 3.0 %                            |
| Transfers from Funds of Lapsed/Reorganized LEAs                     |                | 7651         | 0.00                   | 0.00                                      | 0.00            | 0,00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS   |                |              |                        |   |                 |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                            |                | 8980         | 0.00                   | 0,00                                      | 0:00            | 0.60                            | 0,00                             | 0.0%                             |
| Contributions from Restricted Revenues                              |                | 8990         | 0.00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.0%                             |
| Categorical Education Block Grant Transfers                         |                | 8995         | 0.00                   | 0,00                                      | 0,00            | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)          |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                                  |

| Description   | Resource Codes Object Codes             | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)  | % 1Diff<br>Column<br>B & D<br>(F)  |
|---|---|--|---|------------------------|---------------------------------|---|--|
| A. REVENUES   |   | The second secon |   |                        |                                 |   |  |
| 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  | 0.09   |
| 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   | 71071101000000000000000000000000000000    | 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%   |
| Other Outgo (excluding Transfers of Indirect/Direct<br>Support Costs) | 7100-7299,<br>7400-7499                 | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00  | 0.0%   |
| 8) Transfers of Indirect/Direct Support Costs                         | 7300-7399                               | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00  | 0.0%   |
| 9) TOTAL, EXPENDITURES  |   | 0.00   | 0.00                                      | 0.00                   | 0.00                            | Li Mari, verzon gentrik bili bili ber<br>Guran beren bili bili bili bili bili bili bili bil | //////////////////////////////////////   |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER  |   |  |   |                        |                                 |   | The second secon |
| FINANCING SOURCES AND USES (A5 - 89)  D. OTHER FINANCING SOURCES/USES | *************************************** | 9,764.00   | 9,764.00                                  | 2,125.74               | 9,764.00                        | 100 A C C C C C C C C C C C C C C C C C C   | **************************************   |
| 1) Interfund Transfers a) Transfers in                                | 8910-6929                               | 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%   |
| Other Sources/Uses    a) Sources                                      | 8930-8979                               | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00  | 0.0%   |
| b) Uses   | 7630-7699                               | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00  | 0.0%   |
| 3) Contributions  | 8980-8999                               | 0.00   | 0.00                                      | 0.00                   | 0.00                            | 0.00  | 0.0%   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                |   | 0.00   | 0.00                                      | 0.00                   | 0.00                            |   |  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)           | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B&D<br>(F)   |
|---|----------------|--------------|------------------------|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |              | 9,764.00               | 9,764.00  | 2,125.74   | 9,764.00                        |  |  |
| F. FUND BALANCE, RESERVES   |                |              |                        |   |  |                                 |  |  |
| 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  | S. M. Carlotte, M. C. Lander, Phys. Lett. 19, 125 (1992). The state of the state of | 0.00                            | 0.00   | 0.0%   |
| c) As of July 1 - Audited (F1a + F1b)   |                |              | 209,981.37             | 209,981.37  | Let CALL VIII. When have not in the Library Let Call VIII. Let Call VIII. Let Call VIII. Let Call VIII. Call V | 209,981.37                      | CIVILIZATA MARKATAN M |  |
| 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  | And the Control of th | 209,981.37                      |  |  |
| 2) Ending Balance, June 30 (E + F1e)  |                |              | 219,745.37             | 219,745.37  | A CONTROL OF CONTROL O | 219,745.37                      | The second secon | ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL  |
| Components of Ending Fund Balance<br>a) Reserve for                               |                |              |                        |   | gungi samar tahbancan<br>Gunda kermanda pertagai   |                                 | and the second s | CayASS 185   |
| Revolving Cash  |                | 9711         | 0.00                   | 0.00  |  | 0.00                            | 7   1   1   1   1   1   1   1   1   1  |  |
| Stores  |                | 9712         | 0.00                   | 0.00  |  | 0.00                            | Planyania wasa wasayinga waga wa   | Province Communication Communi |
| Prepaid Expenditures  |                | 9713         | 0.00                   | 0,00  |  | 6.00                            |  |  |
| All Others  |                | 9719         | 0.00                   | 0.00  |  | 0.00                            | SEA LINE AND AND AND AND AND AND AND AND AND AND   |  |
| General Reserve   |                | 9730         | 0.00                   | 0.00  |  | 0.00                            |  |  |
| Legally Restricted Balance<br>b) Designated Amounts                               |                | 9740         | 0.00                   | 0.00  |  | 0.00                            |  |  |
| Designated for Economic Uncertainties   |                | 9770         | 0.00                   | 0.00  | ia indicale dell'altra   | 20.00                           | PROPERTY OF THE PROPERTY OF TH |  |
| Designated for the Unrealized Gains of<br>investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00  |  | 0.00                            |  | PART OF THE PART O |
| Other Designations  |                | 9780         | 0.00                   | 20.00 million (1.00)                                | THE PROPERTY OF THE PROPERTY O | 0.00                            | And Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-   |  |
| c) Undesignated Amount  |                | 9790         |                        | SEPZISSALISHPAS VALGISTES<br>ZGANIELING GRANDSELETI | STORY WAS DAY TO BE A SECOND   | 219,745.37                      |  |  |
| d) Unappropriated Amount  |                | 9790         | 219,745.37             | 219,745.37  | -1: 177-5 (77) (27) (34) (35) (35)<br>-1: 177-5 (77) (47) (47) (48) (5)  |                                 | 24 (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 ) (12 )   |  |

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

| Description Resource Codes   | Object Code   | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % IDiff<br>Coltumn<br>B&D<br>(F) |
|--|---------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  | Object Occur. | (17)            | 107                                       | . (0)                  | (0)                             | 1-7                              | <u> </u>                         |
| Other Federal Revenue  | 8290          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   | 0200          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE  | -             | 5.55            | 0.00                                      | 5.55                   | 0,00                            | 0.00                             |                                  |
| All Other State Revenue  | 8590          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE   | 0000          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE  |               | 0.50            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.07                             |
| 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)   |               | 5,              |   | 2,                     | 3,10,100                        | ·                                | <del></del>                      |
| 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%                             |
| TO THE TO |               | 2.00            | 0.50                                      | 0.00                   | 0.00                            | Taranati prawa wasanati wasana   |                                  |
| TOTAL, EXPENDITURES  |               | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  | Chabaltana and Chabaltana        |
| 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   |               | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.070                            |
| SOURCES  |               |                 |   |                        |                                 |                                  |                                  |
| Other Sources  |               |                 | i   |                        |                                 |                                  |                                  |
| 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   | · <b>·</b>    | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |               | <b>7.00</b>     |   | 0.50                   | 0.00                            | 5.00                             | 0.070                            |
| Transfer from Europe of Lancad/Dearnes-land L.F.A.   | 7654          | 0.00            |   |                        | 0.00                            | 0.00                             |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs  | 7651          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |               | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d)   |               | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F)        |
|--|-----------------------------|------------------------|--|------------------------|---------------------------------|--|---|
| A. REVENUES  |                             |                        | ling in the second seco |                        |                                 |  | Allers Carrier                          |
| 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<br>Support Costs)                                 | 7100-7299,<br>7400-7499     | 0.00                   | 40.00  | 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                       | din napping distribution contra  |   |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                             | (45,881.00)            | (45,881,00)  | (11,736.56)            |                                 | All Landson and a second of the second of th | AND AND AND AND AND AND AND AND AND AND |
| D. OTHER FINANCING SOURCES/USES  |                             | (40,001.00)            | (45,501.00)  | (11,750.50)            | (40,001,00)                     |  |   |
| 1) Interfund Transfers   | 8910-8929                   | 0.00                   | 0.00   | 9.00                   | 0.00                            | 0.00   | 0.0%                                    |
| a) Transfers In  | 1                           |                        |  | 0.00                   |                                 |  |   |
| b) Transfers Out   | 7610-7629                   | 0,00                   | 0.00   | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| Other Sources/Uses     a) Sources  | 8930-8979                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| b) Uses  | 7630-7699                   | 0.00                   | 0.00   | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 3) Contributions   | 8980-8999                   | 0.00                   | 0:00   | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                             | 0.00                   | 0.00   | 0.00                   | 0.00                            | January Constitution of the Constitution of th |   |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D) | Difference<br>(Col 8 & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F)   |
|---|----------------|--------------|------------------------|---|--|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN<br>NET ASSETS (C + D4)                              |                |              | (45,881.00)            | (45,881.00)                               | (11,736.56)  | (45,881.00)                     | Can have a control of the control of | The state of the s |
| F. NET ASSETS   |                |              | (10,001.00)            | ,   | In the first control that is a second of the |                                 |  |  |
| 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                                | Hamilton in the control of the contr | 203,793.60                      | THE CASE OF THE CA |  |
| Components of Ending Net Assets a) Reserve for                                    |                |              |                        |   | The state of the s |                                 | About the body of the second o | And the second of the second o |
| Revolving Cash  |                | 9711         | 0.00                   | 0.00                                      |  | 0.00                            | 2  |  |
| Stores  |                | 9712         | 0.00                   | 0.00                                      |  | 0.00                            |  |  |
| Prepaid Expenditures  |                | 9713         | 0.00                   | 0.00                                      | Arkirak Magazaka<br>Bugakan  | 0.00                            | Fa 1970 COURT AND LESS OF THE PARTY OF THE P |  |
| All Others  |                | 9719         | 0.00                   | 0.00                                      |  | 0.00                            |  |  |
| General Reserve   |                | 9730         | 0.00                   | 0.00                                      |  | 0.00                            | ic modern and co   |  |
| Legally Restricted Balance b) Designated Amounts                                  |                | 9740         | 0.00                   | 0.00                                      | isaipassooniesidett.<br>Enelysinisassassas   | 0.00                            |  |  |
| Designated for Economic Uncertainties   |                | 9770         | 0.00                   | 0.00                                      |  | 0.00                            |  |  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                   | 0.00                                      |  | 0.00                            | dich all Szadlota<br>British   |  |
| Other Designations  |                | 9780         | 0.00                   | 0.00                                      |  | 0.00                            |  |  |
| c) Undesignated Amount  |                | 9790         |                        |   |  | 203,793.60                      | Color of the Color |  |
| d) Unappropriated Amount  |                | 9790         | 203,793.60             | 203,793.60                                |  |                                 | 11 KIN 11 MARINE   |  |

# 2007-08 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)         | % Diff<br>Column<br>B&D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|--------------------------------|
| OTHER LOCAL REVENUE                                      |                |              |                        |   |                        |                                 |  |                                |
| Sales<br>Sale of Equipment/Supplies                      |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| Interest   |                | 8660         | 9,742.00               | 9,742.00                                  | 2,594.44               | 9,742.00                        | 0.00                                     | 0.09                           |
| Net Increase (Decrease) in the Fair Value of Investments | s              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |  |                                |
| In-District Premiums/Contributions                       |                | 8674         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| All Other Fees and Contracts                             |                | 8689         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |  |                                |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| All Other Transfers In From All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                     | 0.09                           |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 9,742.00               | 9,742.00                                  | 2,594.44               | 9,742.00                        | 0.00                                     | 0,09                           |
| TOTAL, REVENUES  |                | 1            | 9,742.00               | 9,742.00                                  | 2.594.44               | 9.742.00                        | California propia monitora propiationale |                                |

| Description  | Resource Codes Object Codes | Original Budget | Board Approved<br>Operating Budget | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D |
|--|-----------------------------|-----------------|------------------------------------|-----------------|--------------------------|----------------------------------|---------------------------|
|  | Resource Codes Object Codes | (A)             | (B)                                | (C)             | (D)                      | (£)                              | <u>(</u> 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            | 9.00                               | 200             | 0.00                     | 0.00                             | 0.00/                     |
| 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                             | 2900                        | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.0%                      |
|  |                             | 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                                     |                             |                 |                                    |                 |                          |                                  |                           |
| Deale and Other Reference Materials                    | 4200                        | 9.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.00                      |
| 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                  | 5400                        | 2.22            | 2.22                               |                 | 200                      | 0.00                             |                           |
| Subagreements for Services                             | 5100<br>5200                | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.0%                      |
| Travel and Conferences                                 | 5200<br>5300                | 0.00            | 0.00                               | 0.00            |                          | 0.00                             | 0.0%                      |
| Dues and Memberships Insurance                         | 5400-5450                   | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.0%                      |
| Operations and Housekeeping Services                   | 5400-5450<br>5500           | 0.00            | 0.00                               |                 | 0.00                     | 0.00                             | 0.0%                      |
| Rentals, Leases, Repairs, and Noncapitalized Improveme | 1                           | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.0%                      |
| Transfers of Direct Costs - Interfund                  | nts 5600 5750               | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | 0.0%                      |
| Professional/Consulting Services and                   | 5790                        | 0.00            | 0.00                               | 0.00            | 0.00                     | 0.00                             | <u> </u>                  |
| 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 EXPENS             | ES                          | 55,623.00       | 55,623.00                          | 14,331.00       | 55,623.00                | 0.00                             | 0.0%                      |

# 2007-08 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B&D<br>(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  | žm.,           |              | 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 USES                                |                |              | 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<br>(a - b + c - d) |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | Explained and the control of the con |                                |