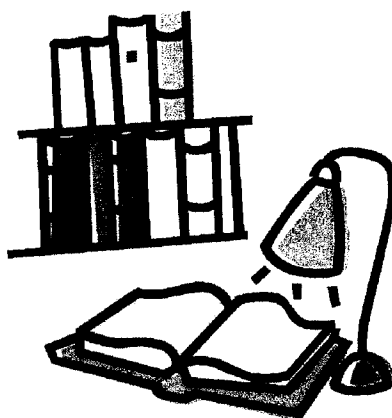


COLTON JOINT UNIFIED SCHOOL DISTRICT
1212 Valencia Drive, Colton, California 92324-1798



FIRST INTERIM

2006-2007



Board of Education

Mr. David R. Zamora	President
Mr. Robert D. Armenta, Jr.	Vice-President
Mr. Kent Taylor	Clerk
Mr. Mel Albiso	Member
Mr. Mark Hoover	Member
Mr. Frank Ibarra	Member
Mrs. Marge Mendoza-Ware	Member

District Administration

Dennis Byas, Ed. D	Superintendent
Mr. Casey Cridelich	Assistant Superintendent, Business
Mr. James A. Downs	Assistant Superintendent, Human Resources
Ms. Angelia Wyles	Assistant Superintendent, Curriculum

Presented to Governing Board December 7, 2006

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Sosan Schaller Telephone: (909) 580-6605
Title: Director Fiscal Services E-mail: sosan_schaller@colton.k12.ca.us

Criteria and Standards Review Summary

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

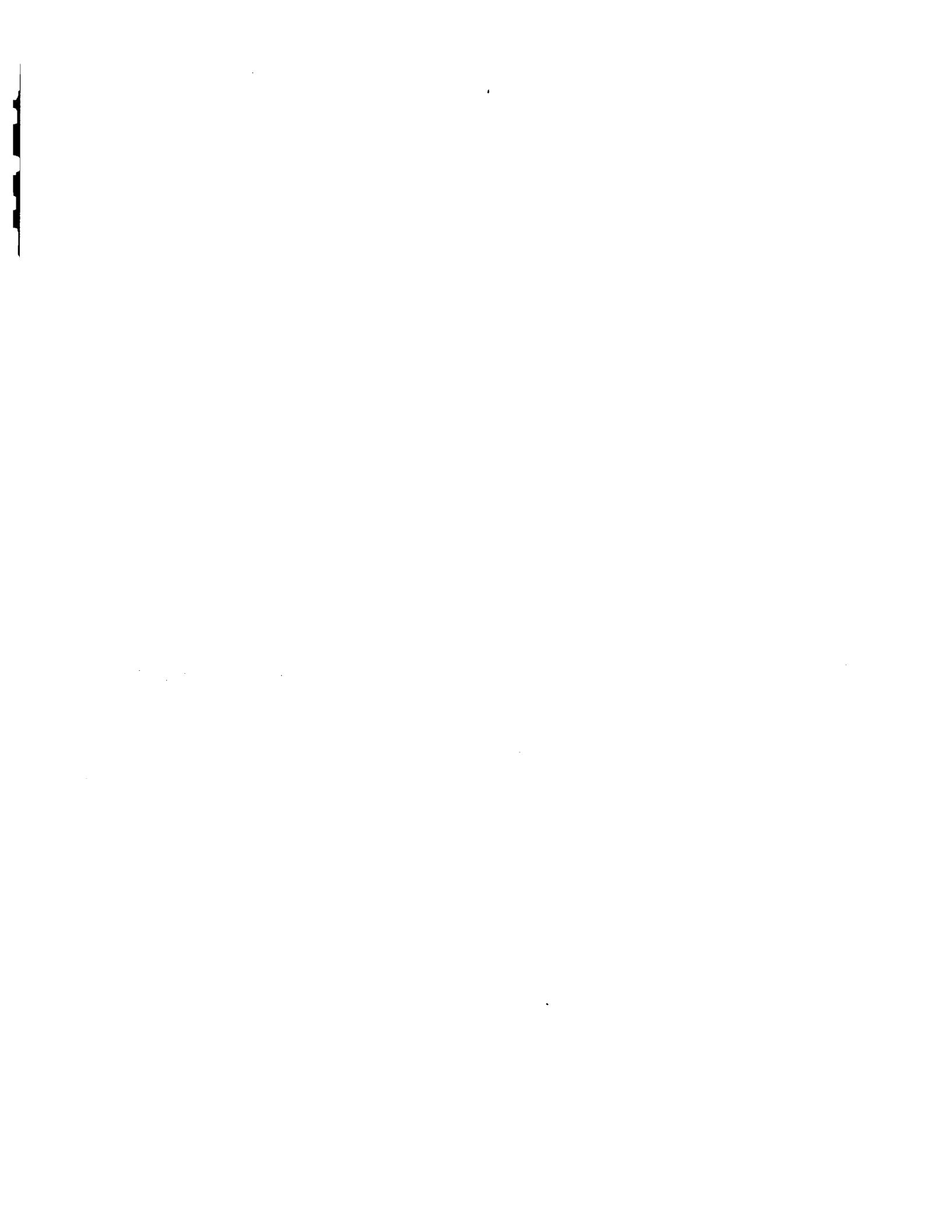
CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA has not changed since budget adoption by more than two percent in any of the current or two subsequent years.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years?		X
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities?	X	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in the estimates for other self-insured benefits?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

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



Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	16,631.00	16,650.00	16,650.00	16,650.00	0.00	0%
2. Special Education	272.00	272.00	272.00	272.00	0.00	0%
HIGH SCHOOL						
3. General Education	5,876.00	5,876.00	5,876.00	5,876.00	0.00	0%
4. Special Education	243.00	243.00	243.00	243.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	15.00	15.00	15.00	15.00	0.00	0%
6. Special Education	55.00	55.00	55.00	55.00	0.00	0%
7. TOTAL, K-12 ADA	23,092.00	23,111.00	23,111.00	23,111.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	476.00	476.00	476.00	476.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.04	0.04	0.04	0.04	0.00	0%
11. Adults Enrolled, State Apportioned	83.00	83.00	83.00	83.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	21.00	21.00	21.00	21.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	104.04	104.04	104.04	104.04	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	23,672.04	23,691.04	23,691.04	23,691.04	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0%
17. High School	280,708.00	280,708.00	280,708.00	280,708.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	440,708.00	440,708.00	440,708.00	440,708.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	33.00	33.00	33.00	33.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours		0.00	0.00	0.00	0.00	0%
b. Pupil Hours for 7th & 8th Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charters ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)		0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters		0.00	0.00	0.00	0.00	0%
22. Charters ADA funded thru the Revenue Limit		0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS		0.00	0.00	0.00	0.00	0%

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	5,175.09	5,175.09	5,175.09
2. Inflation Increase	0041	308.00	308.00	308.00
3. All Other Adjustments	0042, 0525	45.88	45.88	53.41
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,528.97	5,528.97	5,536.50
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,528.97	5,528.97	5,536.50
b. Revenue Limit ADA	0033	23,111.00	23,111.00	23,111.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	127,780,025.67	127,780,025.67	127,954,051.50
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	435,988.00	435,988.00	435,988.00
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	128,216,013.67	128,216,013.67	128,390,039.50
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	128,216,013.67	128,216,013.67	128,390,039.50
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	93,518.00	93,518.00	93,518.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	883,002.00	883,002.00	883,002.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(789,484.00)	(789,484.00)	(789,484.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	127,426,529.67	127,426,529.67	127,600,555.50

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	8,794,295.00	8,794,295.00	8,794,295.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	8,794,295.00	8,794,295.00	8,794,295.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	118,632,234.67	118,632,234.67	118,806,260.50
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	373,327.00	373,327.00	373,327.00
33. Core Academic Program	9001	859,295.00	859,295.00	859,295.00
34. California High School Exit Exam	9002	898,179.00	898,179.00	898,179.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	0.00	0.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	86,615.00	86,615.00	86,615.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	1,470,762.00	1,470,762.00	1,470,762.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	120,102,996.67	120,102,996.67	120,277,022.50
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		120,102,996.67	120,102,996.67	120,277,022.50

01 GENERAL FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	129,780,294.00	129,780,294.00	49,590,677.63	129,954,320.00	0.1%
2) Federal Revenue		8100-8299	12,748,501.00	14,512,373.00	748,214.63	14,701,980.00	1.3%
3) Other State Revenue		8300-8599	23,632,920.00	27,885,996.00	11,252,671.10	33,698,845.00	20.8%
4) Other Local Revenue		8600-8799	11,442,905.00	11,702,894.76	4,237,722.13	11,782,934.76	0.7%
5) TOTAL, REVENUES			177,604,620.00	183,881,557.76	65,829,285.49	190,138,079.76	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	84,315,975.00	85,566,131.58	24,742,389.06	86,636,808.58	-1.3%
2) Classified Salaries		2000-2999	27,487,204.00	27,552,344.00	9,266,632.70	29,122,991.00	-5.7%
3) Employee Benefits		3000-3999	34,867,829.00	34,938,872.49	10,969,186.59	34,942,239.49	0.0%
4) Books and Supplies		4000-4999	7,704,833.00	10,740,505.56	3,122,155.30	11,898,105.56	-10.8%
5) Services and Other Operating Expenditures		5000-5999	13,921,999.00	15,884,640.90	4,049,428.62	16,022,973.90	-0.9%
6) Capital Outlay		6000-6999	865,080.00	1,115,311.38	50,251.16	1,115,311.38	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,707,843.00	2,709,677.00	712,677.21	2,709,677.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(603,958.00)	(623,348.00)	3,281.93	(603,958.00)	3.1%
9) TOTAL, EXPENDITURES			171,266,805.00	177,884,134.91	52,916,002.57	181,844,148.91	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,337,815.00	5,997,422.85	12,913,282.92	8,293,930.85	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	2,693,656.00	2,693,656.00	1,708,656.00	2,693,656.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,693,656.00)	(2,693,656.00)	(1,708,656.00)	(2,693,656.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,644,159.00	3,303,766.85	11,204,626.92	5,600,274.85	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	18,900,321.35	16,971,050.24		16,971,050.24	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,900,321.35	16,971,050.24		16,971,050.24	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,900,321.35	16,971,050.24		16,971,050.24	
2) Ending Balance, June 30 (E + F1e)			22,544,480.35	20,274,817.09		22,571,325.09	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	50,000.00	50,000.00		50,000.00	
Stores		9712	150,000.00	150,000.00		150,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	911,047.98		3,907,768.98	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	8,700,000.00	9,029,000.00		9,226,890.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	10,647,173.07	9,395,733.11		4,636,391.33	
0750 Mandated Cost Incentives	0000	9780				2,923,004.00	
Lottery	1100	9780				1,713,387.33	
c) Undesignated Amount						4,600,274.78	
d) Unappropriated Amount			2,997,307.28	739,036.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	120,102,997.00	120,102,997.00	48,519,201.00	120,277,023.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	200,000.00	200,000.00	0.00	200,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,000.00	1,000.00	1,004.12	1,000.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	6,793,295.00	6,793,295.00	315,199.39	6,793,295.00	0.0%
Unsecured Roll Taxes		8042	670,000.00	670,000.00	10,998.86	670,000.00	0.0%
Prior Years' Taxes		8043	200,000.00	200,000.00	173,825.83	200,000.00	0.0%
Supplemental Taxes		8044	900,000.00	900,000.00	303,703.34	900,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	30,000.00	30,000.00	4,769.63	30,000.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,897,292.00	128,897,292.00	49,328,702.17	129,071,318.00	0.1%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,872,926.00)	(2,872,926.00)	0.00	(2,872,926.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	174,749.00	174,749.00	0.00	174,749.00	0.0%
Special Education ADA Transfer	6500	8091	2,698,177.00	2,698,177.00	0.00	2,698,177.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	883,002.00	883,002.00	261,975.46	883,002.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			129,780,294.00	129,780,294.00	49,590,677.63	129,954,320.00	0.1%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,512,286.00	3,512,286.00	0.00	3,512,286.00	0.0%
Special Education Discretionary Grants		8182	222,160.00	222,160.00	0.00	222,160.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,189,471.00	9,827,139.00	579,659.74	9,933,229.00	1.1%
Vocational and Applied Technology Education	3500-3699	8290	192,813.00	192,813.00	0.00	200,016.00	3.7%
Safe and Drug Free Schools	3700-3799	8290	148,771.00	149,975.00	1,203.06	149,975.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	483,000.00	608,000.00	167,351.83	684,314.00	12.6%
TOTAL, FEDERAL REVENUE			12,748,501.00	14,512,373.00	748,214.63	14,701,980.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	1,505,000.00	1,505,000.00	573,852.00	1,505,000.00	0.0%
Prior Years	6350-6360	8319	2.00	2.00	726.00	2.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	201,982.00	201,982.00	70,562.00	207,532.00	2.7%
Home-to-School Transportation	7230-7235	8311	587,738.00	587,738.00	151,904.00	587,738.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,921,950.00	2,109,531.00	572,528.82	2,112,323.00	0.1%
Spec. Ed. Transportation	7240	8311	430,038.00	430,038.00	111,040.00	430,038.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,826,432.00	7,826,432.00	1,953,536.00	7,826,432.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	3,010,539.00	3,324,621.00	3,324,621.00	10.4%
State Lottery Revenue		8560	3,667,413.00	3,667,413.00	95,942.60	3,667,413.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,304,850.00	1,304,850.00	1,466,195.00	1,466,195.00	12.4%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	871,250.00	871,250.00	0.00	871,250.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	35,002.00	45,528.00	10,525.02	45,528.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	102,416.00	102,416.00	(5,286.00)	102,416.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	601,140.00	601,140.00	481,421.00	601,776.00	0.1%
Targeted Instructional Improvement Block Grant	7394	8590	1,372,768.00	1,372,768.00	998,545.00	1,372,768.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,837,459.00	1,837,459.00	0.00	1,837,459.00	0.0%
All Other State Revenue	All Other	8590	1,367,480.00	2,411,910.00	1,446,558.66	7,740,354.00	220.9%
TOTAL, OTHER STATE REVENUE			23,632,920.00	27,885,996.00	11,252,671.10	33,698,845.00	20.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	10,000.00	10,000.00	(434.23)	10,000.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	45,000.00	45,000.00	9,728.75	45,000.00	0.0%
Interest		8660	918,500.00	918,500.00	285,787.77	918,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	189,060.00	235,913.00	99,380.01	237,953.00	0.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	221,703.00	434,839.76	355,615.83	512,839.76	17.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	10,048,642.00	10,048,642.00	3,487,644.00	10,048,642.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,442,905.00	11,702,894.76	4,237,722.13	11,782,934.76	0.7%
TOTAL, REVENUES			177,604,620.00	183,881,557.76	65,829,285.49	190,138,079.76	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	69,702,310.00	70,972,316.58	20,066,693.15	71,080,356.58	-0.2%
Certificated Pupil Support Salaries		1200	5,361,606.00	5,360,551.00	1,536,285.97	6,098,551.00	-13.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,793,209.00	6,795,134.00	2,398,224.94	7,019,771.00	-3.3%
Other Certificated Salaries		1900	2,458,850.00	2,438,130.00	741,185.00	2,438,130.00	0.0%
TOTAL, CERTIFICATED SALARIES			84,315,975.00	85,566,131.58	24,742,389.06	86,636,808.58	-1.3%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	4,531,915.00	4,606,358.00	1,172,160.03	4,640,824.00	-0.7%
Classified Support Salaries		2200	12,631,397.00	12,608,757.00	4,425,105.24	13,587,141.00	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	2,417,372.00	2,417,372.00	969,062.95	2,532,789.00	-4.8%
Clerical, Technical and Office Salaries		2400	7,589,053.00	7,602,990.00	2,604,071.09	8,029,869.00	-5.6%
Other Classified Salaries		2900	317,467.00	316,867.00	96,233.39	332,368.00	-4.9%
TOTAL, CLASSIFIED SALARIES			27,487,204.00	27,552,344.00	9,266,632.70	29,122,991.00	-5.7%
EMPLOYEE BENEFITS							
STRS		3101-3102	6,880,252.00	6,893,266.00	2,029,174.50	6,893,266.00	0.0%
PERS		3201-3202	2,376,072.00	2,384,188.43	826,147.43	2,384,188.43	0.0%
OASDI/Medicare/Alternative		3301-3302	3,198,339.00	3,207,486.58	1,033,874.96	3,207,486.58	0.0%
Health and Welfare Benefits		3401-3402	16,508,417.00	16,513,590.65	5,445,629.72	16,516,957.65	0.0%
Unemployment Insurance		3501-3502	105,683.00	107,374.00	16,999.31	107,374.00	0.0%
Workers' Compensation		3601-3602	1,906,641.00	1,910,618.00	578,230.59	1,910,618.00	0.0%
Retiree Benefits		3701-3702	2,610,416.00	2,640,339.83	776,712.36	2,640,339.83	0.0%
PERS Reduction		3801-3802	772,840.00	772,840.00	262,382.09	772,840.00	0.0%
Other Employee Benefits		3901-3902	509,169.00	509,169.00	35.63	509,169.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,867,829.00	34,938,872.49	10,969,186.59	34,942,239.49	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,180,733.00	2,199,906.52	1,253,533.20	2,453,251.52	-11.5%
Books and Other Reference Materials		4200	281,373.00	284,087.99	67,151.19	284,087.99	0.0%
Materials and Supplies		4300	5,310,592.00	7,247,024.05	1,613,775.81	7,651,279.05	-5.6%
Noncapitalized Equipment		4400	932,135.00	1,009,487.00	187,695.10	1,509,487.00	-49.5%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,704,833.00	10,740,505.56	3,122,155.30	11,898,105.56	-10.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	526,326.00	572,495.00	176,428.68	582,102.00	-1.7%
Dues and Memberships		5300	38,480.00	38,999.00	9,562.50	38,999.00	0.0%
Insurance		5400 - 5450	915,000.00	915,000.00	357,311.50	915,000.00	0.0%
Operations and Housekeeping Services		5500	4,418,681.00	4,414,531.00	1,978,625.21	4,414,531.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,723,985.00	1,779,742.00	393,758.82	1,779,742.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(74,785.00)	(75,085.00)	8,350.26	(75,085.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,241,350.00	7,121,686.90	875,981.03	7,250,412.90	-1.8%
Communications		5900	1,132,962.00	1,117,272.00	249,410.62	1,117,272.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,921,999.00	15,884,640.90	4,049,428.62	16,022,973.90	-0.9%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,586.00	2,086.00	0.00	2,086.00	0.0%
Buildings and Improvements of Buildings		6200	207,224.00	577,210.45	14,795.55	577,210.45	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	643,270.00	536,014.93	35,455.61	536,014.93	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			865,080.00	1,115,311.38	50,251.16	1,115,311.38	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	245,000.00	245,000.00	97,493.72	245,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	1,505,002.00	1,505,002.00	574,578.00	1,505,002.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	69,973.00	71,807.00	1,921.19	71,807.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	378,209.00	378,209.00	2,030.72	378,209.00	0.0%
Other Debt Service - Principal		7439	509,659.00	509,659.00	36,653.58	509,659.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,707,843.00	2,709,677.00	712,677.21	2,709,677.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	0.00	(19,390.00)	0.00	0.00	
Transfers of Indirect Costs - Interfund		7350	(528,958.00)	(528,958.00)	3,281.93	(528,958.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(603,958.00)	(623,348.00)	3,281.93	(603,958.00)	3.1%
TOTAL, EXPENDITURES			171,266,805.00	177,884,134.91	52,916,002.57	181,844,148.91	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	975,000.00	975,000.00	0.00	975,000.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	218,656.00	218,656.00	208,656.00	218,656.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,693,656.00	2,693,656.00	1,708,656.00	2,693,656.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,693,656.00)	(2,693,656.00)	(1,708,656.00)	(2,693,656.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	126,907,368.00	126,907,368.00	49,590,677.63	127,081,394.00	0.1%
2) Federal Revenue		8100-8299	408,000.00	408,000.00	16,038.24	408,000.00	0.0%
3) Other State Revenue		8300-8599	11,016,250.00	14,026,789.00	5,523,144.97	14,531,943.00	3.6%
4) Other Local Revenue		8600-8799	1,172,509.00	1,367,577.08	625,061.75	1,442,577.08	5.5%
5) TOTAL, REVENUES			139,504,127.00	142,709,734.08	55,754,922.59	143,463,914.08	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	69,801,670.00	69,794,032.00	20,785,711.27	70,018,669.00	-0.3%
2) Classified Salaries		2000-2999	17,478,665.00	17,462,525.00	6,111,431.72	19,032,132.00	-9.0%
3) Employee Benefits		3000-3999	27,203,315.00	27,196,811.00	8,551,890.00	27,196,811.00	0.0%
4) Books and Supplies		4000-4999	2,729,822.00	4,476,466.31	1,058,333.11	4,173,191.31	6.8%
5) Services and Other Operating Expenditures		5000-5999	9,666,530.00	9,566,246.84	3,276,839.65	9,591,970.84	-0.3%
6) Capital Outlay		6000-6999	260,310.00	637,078.38	44,018.90	637,078.38	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	946,675.00	946,675.00	39,757.43	946,675.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,022,509.00)	(2,162,070.00)	3,153.93	(2,162,070.00)	0.0%
9) TOTAL, EXPENDITURES			126,064,478.00	127,917,764.53	39,871,136.01	129,434,457.53	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,439,649.00	14,791,969.55	15,883,786.58	14,029,456.55	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,708,656.00	1,708,656.00	1,708,656.00	1,708,656.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,086,834.00)	(7,954,131.00)	0.00	(7,872,044.93)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,795,490.00)	(9,662,787.00)	(1,708,656.00)	(9,580,700.93)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,644,159.00	5,129,182.55	14,175,130.58	4,448,755.62	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	16,759,087.28	14,214,800.49		14,214,800.49	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,759,087.28	14,214,800.49		14,214,800.49	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,759,087.28	14,214,800.49		14,214,800.49	
2) Ending Balance, June 30 (E + F1e)			20,403,246.28	19,343,983.04		18,663,556.11	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	50,000.00	50,000.00		50,000.00	
Stores		9712	150,000.00	150,000.00		150,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	8,700,000.00	9,029,000.00		9,226,890.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	8,505,939.00	9,375,947.04		4,636,391.33	
0750 Mandated Cost Incentives	0000	9780				2,923,004.00	
Lottery	1100	9780				1,713,387.33	
c) Undesignated Amount						4,600,274.78	
d) Unappropriated Amount			2,997,307.28	739,036.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	120,102,997.00	120,102,997.00	48,519,201.00	120,277,023.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	200,000.00	200,000.00	0.00	200,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,000.00	1,000.00	1,004.12	1,000.00	0.0%
County & District Taxes							
Secured Roll Taxes		8041	6,793,295.00	6,793,295.00	315,199.39	6,793,295.00	0.0%
Unsecured Roll Taxes		8042	670,000.00	670,000.00	10,998.86	670,000.00	0.0%
Prior Years' Taxes		8043	200,000.00	200,000.00	173,825.83	200,000.00	0.0%
Supplemental Taxes		8044	900,000.00	900,000.00	303,703.34	900,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	30,000.00	30,000.00	4,769.63	30,000.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			128,897,292.00	128,897,292.00	49,328,702.17	129,071,318.00	0.1%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,872,926.00)	(2,872,926.00)	0.00	(2,872,926.00)	0.0%
Continuation Education ADA Transfer	2200	8091					
Community Day Schools Transfer	2430	8091					
Special Education ADA Transfer	6500	8091					
ROC/P Apprentice Hours Transfer	6350	8091					
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	883,002.00	883,002.00	261,975.46	883,002.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			126,907,368.00	126,907,368.00	49,590,677.63	127,081,394.00	0.1%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					
Safe and Drug Free Schools	3700-3799	8290					
JTPA / WIA	5600-5625	8290					
Other Federal Revenue	All Other	8290	408,000.00	408,000.00	16,038.24	408,000.00	0.0%
TOTAL, FEDERAL REVENUE			408,000.00	408,000.00	16,038.24	408,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311					
Prior Years	6350-6360	8319					
Special Education Master Plan							
Current Year	6500	8311					
Prior Years	6500	8319					
Gifted and Talented Pupils	7140	8311					
Home-to-School Transportation	7230-7235	8311					
School Improvement Program	7260-7265	8311					
Economic Impact Aid	7090-7091	8311					
Spec. Ed. Transportation	7240	8311					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,826,432.00	7,826,432.00	1,953,536.00	7,826,432.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	3,010,539.00	3,324,621.00	3,324,621.00	10.4%
State Lottery Revenue		8560	3,047,918.00	3,047,918.00	53,590.97	3,047,918.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590					
Demo Program, Reading & Math	7050	8590					
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590					
Staff Development	7292, 7294, 7295, 7305, 7315	8590					
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590					
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590					
Class Size Reduction Facilities	6200	8590					
Pupil Retention Block Grant	7390	8590					
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590					
Professional Development Block Grant	7393	8590					
Targeted Instructional Improvement Block Grant	7394	8590					
School and Library Improvement Block Grant	7395	8590					
All Other State Revenue	All Other	8590	141,900.00	141,900.00	191,397.00	332,972.00	134.7%
TOTAL, OTHER STATE REVENUE			11,016,250.00	14,026,789.00	5,523,144.97	14,531,943.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	
Sales							
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	0.00	10,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	45,000.00	45,000.00	9,728.75	45,000.00	0.0%
Interest		8660	918,500.00	918,500.00	285,787.77	918,500.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677					
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	199,009.00	394,077.08	329,545.23	469,077.08	19.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791					
From County Offices	6500	8792					
From JPAs	6500	8793					
ROC/P Transfers							
From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793					
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,172,509.00	1,367,577.08	625,061.75	1,442,577.08	5.5%
TOTAL, REVENUES			139,504,127.00	142,709,734.08	55,754,922.59	143,463,914.08	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	60,024,705.00	60,017,067.00	17,599,008.60	60,017,067.00	0.0%
Certificated Pupil Support Salaries		1200	3,312,403.00	3,312,403.00	947,492.35	3,312,403.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,090,926.00	6,090,926.00	2,133,601.59	6,315,563.00	-3.7%
Other Certificated Salaries		1900	373,636.00	373,636.00	105,608.73	373,636.00	0.0%
TOTAL, CERTIFICATED SALARIES			69,801,670.00	69,794,032.00	20,785,711.27	70,018,669.00	-0.3%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	718,344.00	719,944.00	138,733.28	754,410.00	-4.8%
Classified Support Salaries		2200	8,256,208.00	8,237,989.00	2,938,683.71	9,215,333.00	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	1,962,850.00	1,962,850.00	781,354.63	2,078,267.00	-5.9%
Clerical, Technical and Office Salaries		2400	6,318,240.00	6,319,319.00	2,175,678.44	6,746,198.00	-6.8%
Other Classified Salaries		2900	223,023.00	222,423.00	76,981.66	237,924.00	-7.0%
TOTAL, CLASSIFIED SALARIES			17,478,665.00	17,462,525.00	6,111,431.72	19,032,132.00	-9.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	5,730,400.00	5,731,275.00	1,705,704.35	5,731,275.00	0.0%
PERS		3201-3202	1,529,720.00	1,529,980.00	540,739.81	1,529,980.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,258,089.00	2,258,654.00	740,840.56	2,258,654.00	0.0%
Health and Welfare Benefits		3401-3402	12,927,535.00	12,927,537.00	4,279,541.26	12,927,537.00	0.0%
Unemployment Insurance		3501-3502	70,366.00	70,685.00	13,448.18	70,685.00	0.0%
Workers' Compensation		3601-3602	1,501,754.00	1,502,232.00	457,319.67	1,502,232.00	0.0%
Retiree Benefits		3701-3702	2,082,830.00	2,082,878.00	620,289.90	2,082,878.00	0.0%
PERS Reduction		3801-3802	593,452.00	584,401.00	193,970.64	584,401.00	0.0%
Other Employee Benefits		3901-3902	509,169.00	509,169.00	35.63	509,169.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,203,315.00	27,196,811.00	8,551,890.00	27,196,811.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	18,390.00	18,390.00	1,148.12	18,390.00	0.0%
Books and Other Reference Materials		4200	27,321.00	35,975.99	8,956.20	35,975.99	0.0%
Materials and Supplies		4300	2,006,991.00	3,727,622.32	929,695.35	3,424,347.32	8.1%
Noncapitalized Equipment		4400	677,120.00	694,478.00	118,533.44	694,478.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,729,822.00	4,476,466.31	1,058,333.11	4,173,191.31	6.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	164,052.00	153,989.00	43,409.51	153,989.00	0.0%
Dues and Memberships		5300	35,380.00	35,760.00	7,894.00	35,760.00	0.0%
Insurance		5400 - 5450	825,000.00	825,000.00	357,311.50	825,000.00	0.0%
Operations and Housekeeping Services		5500	4,385,496.00	4,381,096.00	1,970,586.80	4,381,096.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	919,776.00	959,694.00	259,550.31	959,694.00	0.0%
Transfers of Direct Costs		5710	680,891.00	549,076.00	(25,814.78)	552,800.00	-0.7%
Transfers of Direct Costs - Interfund		5750	(14,900.00)	(15,200.00)	9,050.26	(15,200.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,562,378.00	1,574,614.84	412,362.59	1,596,614.84	-1.4%
Communications		5900	1,108,457.00	1,102,217.00	242,489.46	1,102,217.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,666,530.00	9,566,246.84	3,276,839.65	9,591,970.84	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	14,586.00	2,086.00	0.00	2,086.00	0.0%
Buildings and Improvements of Buildings		6200	199,224.00	569,210.45	14,795.55	569,210.45	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	46,500.00	65,781.93	29,223.35	65,781.93	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,310.00	637,078.38	44,018.90	637,078.38	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221					
To County Offices	6500	7222					
To JPAs	6500	7223					
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221					
To County Offices	6350, 6360	7222					
To JPAs	6350, 6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	58,807.00	58,807.00	1,073.13	58,807.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	378,209.00	378,209.00	2,030.72	378,209.00	0.0%
Other Debt Service - Principal		7439	509,659.00	509,659.00	36,653.58	509,659.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			946,675.00	946,675.00	39,757.43	946,675.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	(1,418,551.00)	(1,558,112.00)	(128.00)	(1,558,112.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	(528,958.00)	(528,958.00)	3,281.93	(528,958.00)	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(2,022,509.00)	(2,162,070.00)	3,153.93	(2,162,070.00)	0.0%
TOTAL, EXPENDITURES			126,064,478.00	127,917,764.53	39,871,136.01	129,434,457.53	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	208,656.00	208,656.00	208,656.00	208,656.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,708,656.00	1,708,656.00	1,708,656.00	1,708,656.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	(8,086,834.00)	(7,954,131.00)	0.00	(7,891,831.00)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	19,786.07	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,086,834.00)	(7,954,131.00)	0.00	(7,872,044.93)	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,795,490.00)	(9,662,787.00)	(1,708,656.00)	(9,580,700.93)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	2,872,926.00	2,872,926.00	0.00	2,872,926.00	0.0%
2) Federal Revenue		8100-8299	12,340,501.00	14,104,373.00	732,176.39	14,293,980.00	1.3%
3) Other State Revenue		8300-8599	12,616,670.00	13,859,207.00	5,729,526.13	19,166,902.00	38.3%
4) Other Local Revenue		8600-8799	10,270,396.00	10,335,317.68	3,612,660.38	10,340,357.68	0.0%
5) TOTAL, REVENUES			38,100,493.00	41,171,823.68	10,074,362.90	46,674,165.68	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	14,514,305.00	15,772,099.58	3,956,677.79	16,618,139.58	-5.4%
2) Classified Salaries		2000-2999	10,008,539.00	10,089,819.00	3,155,200.98	10,090,859.00	0.0%
3) Employee Benefits		3000-3999	7,664,514.00	7,742,061.49	2,417,296.59	7,745,428.49	0.0%
4) Books and Supplies		4000-4999	4,975,011.00	6,264,039.25	2,063,822.19	7,724,914.25	-23.3%
5) Services and Other Operating Expenditures		5000-5999	4,255,469.00	6,318,394.06	772,588.97	6,431,003.06	-1.8%
6) Capital Outlay		6000-6999	604,770.00	478,233.00	6,232.26	478,233.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,761,168.00	1,763,002.00	672,919.78	1,763,002.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,418,551.00	1,538,722.00	128.00	1,558,112.00	-1.3%
9) TOTAL, EXPENDITURES			45,202,327.00	49,966,370.38	13,044,866.56	52,409,691.38	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,101,834.00)	(8,794,546.70)	(2,970,503.66)	(5,735,525.70)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	985,000.00	985,000.00	0.00	985,000.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,086,834.00	7,954,131.00	0.00	7,872,044.93	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,101,834.00	6,969,131.00	0.00	6,887,044.93	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,825,415.70)	(2,970,503.66)	1,151,519.23	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,141,234.07	2,756,249.75		2,756,249.75	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,141,234.07	2,756,249.75		2,756,249.75	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,141,234.07	2,756,249.75		2,756,249.75	
2) Ending Balance, June 30 (E + F1e)			2,141,234.07	930,834.05		3,907,768.98	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	911,047.98		3,907,768.98	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	2,141,234.07	19,786.07		0.00	
c) Undesignated Amount						0.00	
d) Unappropriated Amount			0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	
Tax Relief Subventions							
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	
County & District Taxes							
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	174,749.00	174,749.00	0.00	174,749.00	0.0%
Special Education ADA Transfer	6500	8091	2,698,177.00	2,698,177.00	0.00	2,698,177.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,872,926.00	2,872,926.00	0.00	2,872,926.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,512,286.00	3,512,286.00	0.00	3,512,286.00	0.0%
Special Education Discretionary Grants		8182	222,160.00	222,160.00	0.00	222,160.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,189,471.00	9,827,139.00	579,659.74	9,933,229.00	1.1%
Vocational and Applied Technology Education	3500-3699	8290	192,813.00	192,813.00	0.00	200,016.00	3.7%
Safe and Drug Free Schools	3700-3799	8290	148,771.00	149,975.00	1,203.06	149,975.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	75,000.00	200,000.00	151,313.59	276,314.00	38.2%
TOTAL, FEDERAL REVENUE			12,340,501.00	14,104,373.00	732,176.39	14,293,980.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	1,505,000.00	1,505,000.00	573,852.00	1,505,000.00	0.0%
Prior Years	6350-6360	8319	2.00	2.00	726.00	2.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	201,982.00	201,982.00	70,562.00	207,532.00	2.7%
Home-to-School Transportation	7230-7235	8311	587,738.00	587,738.00	151,904.00	587,738.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,921,950.00	2,109,531.00	572,528.82	2,112,323.00	0.1%
Spec. Ed. Transportation	7240	8311	430,038.00	430,038.00	111,040.00	430,038.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	
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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	619,495.00	619,495.00	42,351.63	619,495.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,304,850.00	1,304,850.00	1,466,195.00	1,466,195.00	12.4%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	871,250.00	871,250.00	0.00	871,250.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	35,002.00	45,528.00	10,525.02	45,528.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	102,416.00	102,416.00	(5,286.00)	102,416.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	601,140.00	601,140.00	481,421.00	601,776.00	0.1%
Targeted Instructional Improvement Block Grant	7394	8590	1,372,768.00	1,372,768.00	998,545.00	1,372,768.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,837,459.00	1,837,459.00	0.00	1,837,459.00	0.0%
All Other State Revenue	All Other	8590	1,225,580.00	2,270,010.00	1,255,161.66	7,407,382.00	226.3%
TOTAL, OTHER STATE REVENUE			12,616,670.00	13,859,207.00	5,729,526.13	19,166,902.00	38.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	10,000.00	10,000.00	(434.23)	10,000.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	189,060.00	235,913.00	99,380.01	237,953.00	0.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	22,694.00	40,762.68	26,070.60	43,762.68	7.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	10,048,642.00	10,048,642.00	3,487,644.00	10,048,642.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,270,396.00	10,335,317.68	3,612,660.38	10,340,357.68	0.0%
TOTAL, REVENUES			38,100,493.00	41,171,823.68	10,074,362.90	46,674,165.68	13.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	9,677,605.00	10,955,249.58	2,467,684.55	11,063,289.58	-1.0%
Certificated Pupil Support Salaries		1200	2,049,203.00	2,048,148.00	588,793.62	2,786,148.00	-36.0%
Certificated Supervisors' and Administrators' Salaries		1300	702,283.00	704,208.00	264,623.35	704,208.00	0.0%
Other Certificated Salaries		1900	2,085,214.00	2,064,494.00	635,576.27	2,064,494.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,514,305.00	15,772,099.58	3,956,677.79	16,618,139.58	-5.4%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	3,813,571.00	3,886,414.00	1,033,426.75	3,886,414.00	0.0%
Classified Support Salaries		2200	4,375,189.00	4,370,768.00	1,486,421.53	4,371,808.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	454,522.00	454,522.00	187,708.32	454,522.00	0.0%
Clerical, Technical and Office Salaries		2400	1,270,813.00	1,283,671.00	428,392.65	1,283,671.00	0.0%
Other Classified Salaries		2900	94,444.00	94,444.00	19,251.73	94,444.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,008,539.00	10,089,819.00	3,155,200.98	10,090,859.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	1,149,852.00	1,161,991.00	323,470.15	1,161,991.00	0.0%
PERS		3201-3202	846,352.00	854,208.43	285,407.62	854,208.43	0.0%
OASDI/Medicare/Alternative		3301-3302	940,250.00	948,832.58	293,034.40	948,832.58	0.0%
Health and Welfare Benefits		3401-3402	3,580,882.00	3,586,053.65	1,166,088.46	3,589,420.65	-0.1%
Unemployment Insurance		3501-3502	35,317.00	36,689.00	3,551.13	36,689.00	0.0%
Workers' Compensation		3601-3602	404,887.00	408,386.00	120,910.92	408,386.00	0.0%
Retiree Benefits		3701-3702	527,586.00	557,461.83	156,422.46	557,461.83	0.0%
PERS Reduction		3801-3802	179,388.00	188,439.00	68,411.45	188,439.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,664,514.00	7,742,061.49	2,417,296.59	7,745,428.49	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,162,343.00	2,181,516.52	1,252,385.08	2,434,861.52	-11.6%
Books and Other Reference Materials		4200	254,052.00	248,112.00	58,194.99	248,112.00	0.0%
Materials and Supplies		4300	3,303,601.00	3,519,401.73	684,080.46	4,226,931.73	-20.1%
Noncapitalized Equipment		4400	255,015.00	315,009.00	69,161.66	815,009.00	-158.7%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,975,011.00	6,264,039.25	2,063,822.19	7,724,914.25	-23.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	362,274.00	418,506.00	133,019.17	428,113.00	-2.3%
Dues and Memberships		5300	3,100.00	3,239.00	1,668.50	3,239.00	0.0%
Insurance		5400 - 5450	90,000.00	90,000.00	0.00	90,000.00	0.0%
Operations and Housekeeping Services		5500	33,185.00	33,435.00	8,038.41	33,435.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	804,209.00	820,048.00	134,208.51	820,048.00	0.0%
Transfers of Direct Costs		5710	(680,891.00)	(549,076.00)	25,814.78	(552,800.00)	-0.7%
Transfers of Direct Costs - Interfund		5750	(59,885.00)	(59,885.00)	(700.00)	(59,885.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,678,972.00	5,547,072.06	463,618.44	5,653,798.06	-1.9%
Communications		5900	24,505.00	15,055.00	6,921.16	15,055.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,255,469.00	6,318,394.06	772,588.97	6,431,003.06	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,000.00	8,000.00	0.00	8,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	596,770.00	470,233.00	6,232.26	470,233.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			604,770.00	478,233.00	6,232.26	478,233.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	245,000.00	245,000.00	97,493.72	245,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	1,505,002.00	1,505,002.00	574,578.00	1,505,002.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	11,166.00	13,000.00	848.06	13,000.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,761,168.00	1,763,002.00	672,919.78	1,763,002.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	1,418,551.00	1,538,722.00	128.00	1,558,112.00	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,418,551.00	1,538,722.00	128.00	1,558,112.00	-1.3%
TOTAL, EXPENDITURES			45,202,327.00	49,966,370.38	13,044,866.56	52,409,691.38	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	975,000.00	975,000.00	0.00	975,000.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.00	10,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			985,000.00	985,000.00	0.00	985,000.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	8,086,834.00	7,954,131.00	0.00	7,891,831.00	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(19,786.07)	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,086,834.00	7,954,131.00	0.00	7,872,044.93	-1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,101,834.00	6,969,131.00	0.00	6,887,044.93	-1.2%

11 ADULT EDUCATION FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	263,865.00	263,865.00	48,329.00	263,865.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,301.00	1,301.00	825.56	1,301.00	0.0%
5) TOTAL REVENUES			265,166.00	265,166.00	49,154.56	265,166.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	135,001.00	135,001.00	31,346.41	135,001.00	0.0%
2) Classified Salaries		2000-2999	67,826.00	67,826.00	26,329.72	67,826.00	0.0%
3) Employee Benefits		3000-3999	49,038.00	49,038.00	16,647.05	49,038.00	0.0%
4) Books and Supplies		4000-4999	15,352.00	15,318.00	(1,716.82)	15,318.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,610.00	6,644.00	920.35	6,644.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	13,300.00	13,300.00	0.00	13,300.00	0.0%
9) TOTAL EXPENDITURES			287,127.00	287,127.00	73,526.71	287,127.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,961.00)	(21,961.00)	(24,372.15)	(21,961.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	18,241.00	18,241.00	18,241.00	18,241.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			18,241.00	18,241.00	18,241.00	18,241.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,720.00)	(3,720.00)	(6,131.15)	(3,720.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	58,505.00	67,099.73		67,099.73	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,505.00	67,099.73		67,099.73	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,505.00	67,099.73		67,099.73	
2) Ending Balance, June 30 (E + F1e)			54,785.00	63,379.73		63,379.73	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance							
b) Designated Amounts		9740	0.00	0.00		0.00	
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	54,785.00	63,379.73		63,379.73	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	263,865.00	263,865.00	48,329.00	263,865.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			263,865.00	263,865.00	48,329.00	263,865.00	0.0%
FEDERAL REVENUE							
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,001.00	1,001.00	599.56	1,001.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees		8671	300.00	300.00	176.00	300.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	50.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,301.00	1,301.00	825.56	1,301.00	0.0%
TOTAL, REVENUES			265,166.00	265,166.00	49,154.56	265,166.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	97,353.00	97,353.00	16,824.76	97,353.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	37,648.00	37,648.00	14,521.65	37,648.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			135,001.00	135,001.00	31,346.41	135,001.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	38,332.00	38,332.00	15,395.85	38,332.00	0.0%
Classified Support Salaries		2200	9,149.00	9,149.00	2,449.65	9,149.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,345.00	20,345.00	8,484.22	20,345.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			67,826.00	67,826.00	26,329.72	67,826.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	11,131.00	11,131.00	2,180.51	11,131.00	0.0%
PERS		3201-3202	5,281.00	5,281.00	2,178.76	5,281.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,786.00	6,786.00	2,348.16	6,786.00	0.0%
Health and Welfare Benefits		3401-3402	19,944.00	19,944.00	7,090.03	19,944.00	0.0%
Unemployment Insurance		3501-3502	102.00	102.00	29.73	102.00	0.0%
Workers' Compensation		3601-3602	3,448.00	3,448.00	1,009.75	3,448.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	1,028.56	0.00	0.0%
PERS Reduction		3801-3802	2,346.00	2,346.00	781.55	2,346.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,038.00	49,038.00	16,647.05	49,038.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	3,000.00	2,000.00	0.00	2,000.00	0.0%
Books and Other Reference Materials		4200	971.00	1,416.00	(3,334.02)	1,416.00	0.0%
Materials and Supplies		4300	11,381.00	11,902.00	1,617.20	11,902.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,352.00	15,318.00	(1,716.82)	15,318.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	560.00	594.00	594.00	594.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	250.00	250.00	326.35	250.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,800.00	5,800.00	0.00	5,800.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,610.00	6,644.00	920.35	6,644.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	13,300.00	13,300.00	0.00	13,300.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			13,300.00	13,300.00	0.00	13,300.00	0.0%
TOTAL, EXPENDITURES			287,127.00	287,127.00	73,526.71	287,127.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	18,241.00	18,241.00	18,241.00	18,241.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,241.00	18,241.00	18,241.00	18,241.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,241.00	18,241.00	18,241.00	18,241.00	

12 CHILD DEVELOPMENT FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,054,193.00	1,066,707.00	112,356.82	1,071,245.00	0.4%
3) Other State Revenue		8300-8599	1,982,536.00	1,982,536.00	786,384.00	1,982,536.00	0.0%
4) Other Local Revenue		8600-8799	38,900.00	38,900.00	17,940.84	38,900.00	0.0%
5) TOTAL, REVENUES			3,075,629.00	3,088,143.00	916,681.66	3,092,681.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	685,259.00	685,759.00	173,106.57	685,759.00	0.0%
2) Classified Salaries		2000-2999	1,146,070.00	1,146,570.00	350,990.37	1,146,570.00	0.0%
3) Employee Benefits		3000-3999	711,026.00	711,026.00	232,581.40	711,026.00	0.0%
4) Books and Supplies		4000-4999	86,154.00	97,471.00	34,429.07	102,009.00	-4.7%
5) Services and Other Operating Expenditures		5000-5999	230,551.00	232,778.28	5,690.76	232,778.28	0.0%
6) Capital Outlay		6000-6999	2,603.00	208,229.00	8,143.50	208,229.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	42,460.00	42,460.00	21,229.67	42,460.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	141,990.00	141,990.00	(3,281.93)	141,990.00	0.0%
9) TOTAL, EXPENDITURES			3,046,113.00	3,266,283.28	822,889.41	3,270,821.28	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,516.00	(178,140.28)	93,792.25	(178,140.28)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	150,000.00	0.00	150,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	150,000.00	0.00	150,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & I (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			29,516.00	(28,140.28)	93,792.25	(28,140.28)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	323,865.79	384,343.08		384,343.08	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.
c) As of July 1 - Audited (F1a + F1b)			323,865.79	384,343.08		384,343.08	
d) Other Restatements		9795	0.00	0.00		0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			323,865.79	384,343.08		384,343.08	
2) Ending Balance, June 30 (E + F1e)			353,381.79	356,202.80		356,202.80	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	353,381.79	356,202.80		356,202.80	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	1,054,193.00	1,066,707.00	112,356.82	1,071,245.00	0.4%
TOTAL, FEDERAL REVENUE			1,054,193.00	1,066,707.00	112,356.82	1,071,245.00	0.4%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	576,777.00	576,777.00	239,939.00	576,777.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	1,285,100.00	1,285,100.00	534,602.00	1,285,100.00	0.0%
All Other State Revenue	resources except 6055,6056	8590	120,659.00	120,659.00	11,843.00	120,659.00	0.0%
TOTAL, OTHER STATE REVENUE			1,982,536.00	1,982,536.00	786,384.00	1,982,536.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,900.00	11,900.00	4,783.52	11,900.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Child Development Parent Fees		8673	20,000.00	20,000.00	8,531.60	20,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	7,000.00	7,000.00	4,625.72	7,000.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,900.00	38,900.00	17,940.84	38,900.00	0.0%
TOTAL, REVENUES			3,075,629.00	3,088,143.00	916,681.66	3,092,681.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & I (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	685,259.00	685,759.00	173,106.57	685,759.00	0.
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			685,259.00	685,759.00	173,106.57	685,759.00	0.
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	642,888.00	643,388.00	167,166.56	643,388.00	0.
Classified Support Salaries		2200	280,423.00	280,423.00	100,272.47	280,423.00	0.
Classified Supervisors' and Administrators' Salaries		2300	85,196.00	85,196.00	34,366.27	85,196.00	0.
Clerical, Technical and Office Salaries		2400	92,339.00	92,339.00	33,154.91	92,339.00	0.
Other Classified Salaries		2900	45,224.00	45,224.00	16,030.16	45,224.00	0.
TOTAL, CLASSIFIED SALARIES			1,146,070.00	1,146,570.00	350,990.37	1,146,570.00	0.
EMPLOYEE BENEFITS							
STRS		3101-3102	64,406.00	64,406.00	15,754.37	64,406.00	0.
PERS		3201-3202	87,853.00	87,853.00	25,463.04	87,853.00	0.
OASDI/Medicare/Alternative		3301-3302	82,416.00	82,416.00	25,169.84	82,416.00	0.
Health and Welfare Benefits		3401-3402	384,179.00	384,179.00	136,983.58	384,179.00	0.
Unemployment Insurance		3501-3502	8,093.00	8,093.00	257.43	8,093.00	0.
Workers' Compensation		3601-3602	30,016.00	30,016.00	8,845.08	30,016.00	0.
Retiree Benefits		3701-3702	33,352.00	33,352.00	10,936.72	33,352.00	0.
PERS Reduction		3801-3802	20,711.00	20,711.00	9,171.34	20,711.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			711,026.00	711,026.00	232,581.40	711,026.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials		4200	500.00	10,622.00	10,121.82	10,622.00	0.
Materials and Supplies		4300	85,654.00	86,849.00	24,307.25	91,387.00	-5.
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.
Food		4700	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			86,154.00	97,471.00	34,429.07	102,009.00	-4.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	1,750.00	1,750.00	379.77	1,750.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	79,536.00	79,536.00	607.23	79,536.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,743.00	11,743.00	8,214.15	11,743.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	112,335.00	112,635.00	(9,939.26)	112,635.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,857.00	16,784.28	4,290.97	16,784.28	0.0%
Communications		5900	10,330.00	10,330.00	2,137.90	10,330.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,551.00	232,778.28	5,690.76	232,778.28	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,603.00	2,000.00	0.00	2,000.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	206,229.00	8,143.50	206,229.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,603.00	208,229.00	8,143.50	208,229.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	10,815.00	10,815.00	5,557.35	10,815.00	0.0%
Other Debt Service - Principal		7439	31,645.00	31,645.00	15,672.32	31,645.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			42,460.00	42,460.00	21,229.67	42,460.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	141,990.00	141,990.00	(3,281.93)	141,990.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			141,990.00	141,990.00	(3,281.93)	141,990.00	0.0%
TOTAL, EXPENDITURES			3,046,113.00	3,266,283.28	822,889.41	3,270,821.28	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & I (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8911	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	150,000.00	0.00	150,000.00	0.
(c) TOTAL, SOURCES			0.00	150,000.00	0.00	150,000.00	0.
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	150,000.00	0.00	150,000.00	

13 NUTRITION SERVICES FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,914,000.00	4,914,000.00	591,634.49	4,914,000.00	0.0%
3) Other State Revenue		8300-8599	330,600.00	330,600.00	27,356.85	330,600.00	0.0%
4) Other Local Revenue		8600-8799	3,080,000.00	3,080,000.00	820,381.74	3,080,000.00	0.0%
5) TOTAL REVENUES			8,324,600.00	8,324,600.00	1,439,373.08	8,324,600.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,873,299.00	2,873,299.00	1,000,344.77	2,873,299.00	0.0%
3) Employee Benefits		3000-3999	1,169,070.00	1,169,070.00	451,299.80	1,169,070.00	0.0%
4) Books and Supplies		4000-4999	3,322,000.00	3,322,000.00	1,197,294.88	3,322,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,000.00	109,000.00	45,271.28	109,000.00	0.0%
6) Capital Outlay		6000-6999	57,500.00	57,500.00	12,112.63	57,500.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	373,668.00	373,668.00	0.00	373,668.00	0.0%
9) TOTAL EXPENDITURES			7,904,537.00	7,904,537.00	2,706,323.36	7,904,537.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			420,063.00	420,063.00	(1,266,950.28)	420,063.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	200,000.00	200,000.00	(225,000.00)	200,000.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(200,000.00)	(200,000.00)	225,000.00	(200,000.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Color B & (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220,063.00	220,063.00	(1,041,950.28)	220,063.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,539,788.00	1,636,546.42		1,636,546.42	0
b) Audit Adjustments		9793	0.00	0.00		0.00	0
c) As of July 1 - Audited (F1a + F1b)			1,539,788.00	1,636,546.42		1,636,546.42	
d) Other Restatements		9795	0.00	0.00		0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			1,539,788.00	1,636,546.42		1,636,546.42	
2) Ending Balance, June 30 (E + F1e)			1,759,851.00	1,856,609.42		1,856,609.42	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	25,000.00	25,000.00		25,000.00	
Stores		9712	55,000.00	55,000.00		55,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	1,679,851.00	1,776,609.42		1,776,609.42	
c) Undesignated Amount						0.00	
d) Unappropriated Amount			0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs		8220	4,914,000.00	4,914,000.00	591,634.49	4,914,000.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,914,000.00	4,914,000.00	591,634.49	4,914,000.00	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	330,600.00	330,600.00	27,356.85	330,600.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			330,600.00	330,600.00	27,356.85	330,600.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	3,045,000.00	3,045,000.00	793,018.68	3,045,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	7,572.34	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	15,000.00	15,000.00	19,790.72	15,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,080,000.00	3,080,000.00	820,381.74	3,080,000.00	0.0%
TOTAL, REVENUES			8,324,600.00	8,324,600.00	1,439,373.08	8,324,600.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES							
Classified Support Salaries		2200	2,489,879.00	2,489,879.00	848,705.80	2,489,879.00	0
Classified Supervisors' and Administrators' Salaries		2300	201,325.00	201,325.00	83,647.62	201,325.00	0
Clerical, Technical and Office Salaries		2400	182,095.00	182,095.00	67,991.35	182,095.00	0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			2,873,299.00	2,873,299.00	1,000,344.77	2,873,299.00	0
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0
PERS		3201-3202	225,571.00	225,571.00	84,111.32	225,571.00	0
OASDI/Medicare/Alternative		3301-3302	209,670.00	209,670.00	72,089.77	209,670.00	0
Health and Welfare Benefits		3401-3402	603,329.00	603,329.00	226,440.84	603,329.00	0
Unemployment Insurance		3501-3502	1,434.00	1,434.00	490.82	1,434.00	0
Workers' Compensation		3601-3602	48,849.00	48,849.00	16,745.76	48,849.00	0
Retiree Benefits		3701-3702	0.00	0.00	21,320.56	0.00	0
PERS Reduction		3801-3802	80,217.00	80,217.00	30,100.73	80,217.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			1,169,070.00	1,169,070.00	451,299.80	1,169,070.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	246,000.00	246,000.00	105,945.28	246,000.00	0
Noncapitalized Equipment		4400	75,000.00	75,000.00	1,879.54	75,000.00	0
Food		4700	3,001,000.00	3,001,000.00	1,089,470.06	3,001,000.00	0
TOTAL, BOOKS AND SUPPLIES			3,322,000.00	3,322,000.00	1,197,294.88	3,322,000.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	6,000.00	6,000.00	812.86	6,000.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	30.00	1,000.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	61,000.00	61,000.00	0.00	61,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,000.00	27,000.00	1,320.04	27,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(38,300.00)	(38,300.00)	1,262.65	(38,300.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,300.00	41,300.00	26,786.58	41,300.00	0.0%
Communications		5900	11,000.00	11,000.00	15,959.15	11,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,000.00	109,000.00	45,271.28	109,000.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	697.57	20,000.00	0.0%
Equipment Replacement		6500	37,500.00	37,500.00	11,415.06	37,500.00	0.0%
TOTAL, CAPITAL OUTLAY			57,500.00	57,500.00	12,112.63	57,500.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	373,668.00	373,668.00	0.00	373,668.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			373,668.00	373,668.00	0.00	373,668.00	0.0%
TOTAL, EXPENDITURES			7,904,537.00	7,904,537.00	2,706,323.36	7,904,537.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colun B & I (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8916	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	200,000.00	200,000.00	(225,000.00)	200,000.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	200,000.00	(225,000.00)	200,000.00	0.
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds							
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(200,000.00)	(200,000.00)	225,000.00	(200,000.00)	

14 DEFERRED MAINTENANCE FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	863,759.00	863,759.00	0.00	863,759.00	0.0%
4) Other Local Revenue		8600-8799	85,000.00	85,000.00	23,914.02	85,000.00	0.0%
5) TOTAL REVENUES			948,759.00	948,759.00	23,914.02	948,759.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,800.00	2,800.00	0.00	2,800.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,834,000.00	1,834,000.00	496,384.54	1,834,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,836,800.00	1,836,800.00	496,384.54	1,836,800.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(888,041.00)	(888,041.00)	(472,470.52)	(888,041.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	975,000.00	975,000.00	0.00	975,000.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			975,000.00	975,000.00	0.00	975,000.00	

2006/07 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colun B & I (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,959.00	86,959.00	(472,470.52)	86,959.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,298,573.00	2,520,969.06		2,520,969.06	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.
c) As of July 1 - Audited (F1a + F1b)			2,298,573.00	2,520,969.06		2,520,969.06	
d) Other Restatements		9795	0.00	0.00		0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			2,298,573.00	2,520,969.06		2,520,969.06	
2) Ending Balance, June 30 (E + F1e)			2,385,532.00	2,607,928.06		2,607,928.06	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	2,385,532.00	2,607,928.06		2,607,928.06	
c) Undesignated Amount						0.00	
d) Unappropriated Amount			0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	863,759.00	863,759.00	0.00	863,759.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			863,759.00	863,759.00	0.00	863,759.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,000.00	85,000.00	23,914.02	85,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,000.00	85,000.00	23,914.02	85,000.00	0.0%
TOTAL, REVENUES			948,759.00	948,759.00	23,914.02	948,759.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment		4400	2,800.00	2,800.00	0.00	2,800.00	0
TOTAL, BOOKS AND SUPPLIES			2,800.00	2,800.00	0.00	2,800.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,834,000.00	1,834,000.00	495,884.54	1,834,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,834,000.00	1,834,000.00	496,384.54	1,834,000.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,836,800.00	1,836,800.00	496,384.54	1,836,800.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% D Colu B & (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds		8915	975,000.00	975,000.00	0.00	975,000.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			975,000.00	975,000.00	0.00	975,000.00	0
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			975,000.00	975,000.00	0.00	975,000.00	

**17 SPECIAL RESERVE FOR OTHER
THAN CAPITAL OUTLAY**



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	90,000.00	90,000.00	28,839.14	117,000.00	30.0%
5) TOTAL REVENUES			90,000.00	90,000.00	28,839.14	117,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.00	90,000.00	28,839.14	117,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,090,000.00	1,090,000.00	1,028,839.14	1,117,000.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	3,076,911.00	3,075,626.70		3,075,626.70	0
b) Audit Adjustments		9793	0.00	0.00		0.00	0
c) As of July 1 - Audited (F1a + F1b)			3,076,911.00	3,075,626.70		3,075,626.70	
d) Other Restatements		9795	0.00	0.00		0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			3,076,911.00	3,075,626.70		3,075,626.70	
2) Ending Balance, June 30 (E + F1e)			4,166,911.00	4,165,626.70		4,192,626.70	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	4,166,911.00	4,165,626.70		4,192,626.70	
c) Undesignated Amount						0.00	
d) Unappropriated Amount			0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	28,839.14	117,000.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,000.00	90,000.00	28,839.14	117,000.00	30.0%
TOTAL, REVENUES			90,000.00	90,000.00	28,839.14	117,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	

21 BUILDING FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	705,000.00	705,000.00	479,381.29	905,000.00	28.4%
5) TOTAL, REVENUES			705,000.00	705,000.00	479,381.29	905,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000,000.00	819,405.00	673.23	819,405.00	0.0%
6) Capital Outlay		6000-6999	36,662,512.00	39,243,107.00	3,426,440.33	39,243,107.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,662,512.00	40,062,512.00	3,427,113.56	40,062,512.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,957,512.00)	(39,357,512.00)	(2,947,732.27)	(39,157,512.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	445,434.46	445,434.46	445,434.46	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	445,434.46	445,434.46	445,434.46	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colun B & I (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,957,512.00)	(38,912,077.54)	(2,502,297.81)	(38,712,077.54)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	38,596,302.00	41,094,824.43		41,094,824.43	0
b) Audit Adjustments		9793	0.00	0.00		0.00	0
c) As of July 1 - Audited (F1a + F1b)			38,596,302.00	41,094,824.43		41,094,824.43	
d) Other Restatements		9795	0.00	0.00		0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			38,596,302.00	41,094,824.43		41,094,824.43	
2) Ending Balance, June 30 (E + F1e)			1,638,790.00	2,182,746.89		2,382,746.89	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	1,638,790.00	2,182,746.89		2,382,746.89	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0
Interest		8660	705,000.00	705,000.00	479,381.29	905,000.00	28
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			705,000.00	705,000.00	479,381.29	905,000.00	28
TOTAL REVENUES			705,000.00	705,000.00	479,381.29	905,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500,000.00	318,275.00	0.00	318,275.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colour B & (E)
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,530.00	530.00	500,530.00	0
Communications		5900	0.00	600.00	143.23	600.00	0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000,000.00	819,405.00	673.23	819,405.00	0
CAPITAL OUTLAY							
Land		6100	33,427,512.00	35,602,240.00	3,469,352.39	35,602,240.00	0
Land Improvements		6170	205,000.00	447,790.00	149,846.58	447,790.00	0
Buildings and Improvements of Buildings		6200	3,030,000.00	3,193,077.00	(192,758.64)	3,193,077.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0
Equipment		6400	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			36,662,512.00	39,243,107.00	3,426,440.33	39,243,107.00	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
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0
TOTAL, EXPENDITURES			37,662,512.00	40,062,512.00	3,427,113.56	40,062,512.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	445,434.46	445,434.46	445,434.46	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	445,434.46	445,434.46	445,434.46	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colum B & I (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	445,434.46	445,434.46	445,434.46	

**25 CAPITAL FACILITIES
FUND**



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,449,000.00	2,449,000.00	839,478.08	2,724,000.00	11.2%
5) TOTAL, REVENUES			2,449,000.00	2,449,000.00	839,478.08	2,724,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	210,000.00	121,433.00	8,951.16	121,433.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,363,439.00	3,201,261.00	856,383.58	3,201,261.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	542,683.00	190,356.02	542,683.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	75,000.00	75,000.00	0.00	75,000.00	0.0%
9) TOTAL, EXPENDITURES			1,658,439.00	3,940,377.00	1,055,690.76	3,940,377.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			790,561.00	(1,491,377.00)	(216,212.68)	(1,216,377.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	200,415.00	1,180,070.47	1,170,070.47	1,180,070.47	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,415.00	1,180,070.47	1,170,070.47	1,180,070.47	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			990,976.00	(311,306.53)	953,857.79	(36,306.53)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	7,396,798.00	7,678,266.15		7,678,266.15	0
b) Audit Adjustments		9793	0.00	0.00		0.00	0
c) As of July 1 - Audited (F1a + F1b)			7,396,798.00	7,678,266.15		7,678,266.15	
d) Other Restatements		9795	0.00	0.00		0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			7,396,798.00	7,678,266.15		7,678,266.15	
2) Ending Balance, June 30 (E + F1e)			8,387,774.00	7,366,959.62		7,641,959.62	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	8,387,774.00	7,366,959.62		7,641,959.62	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

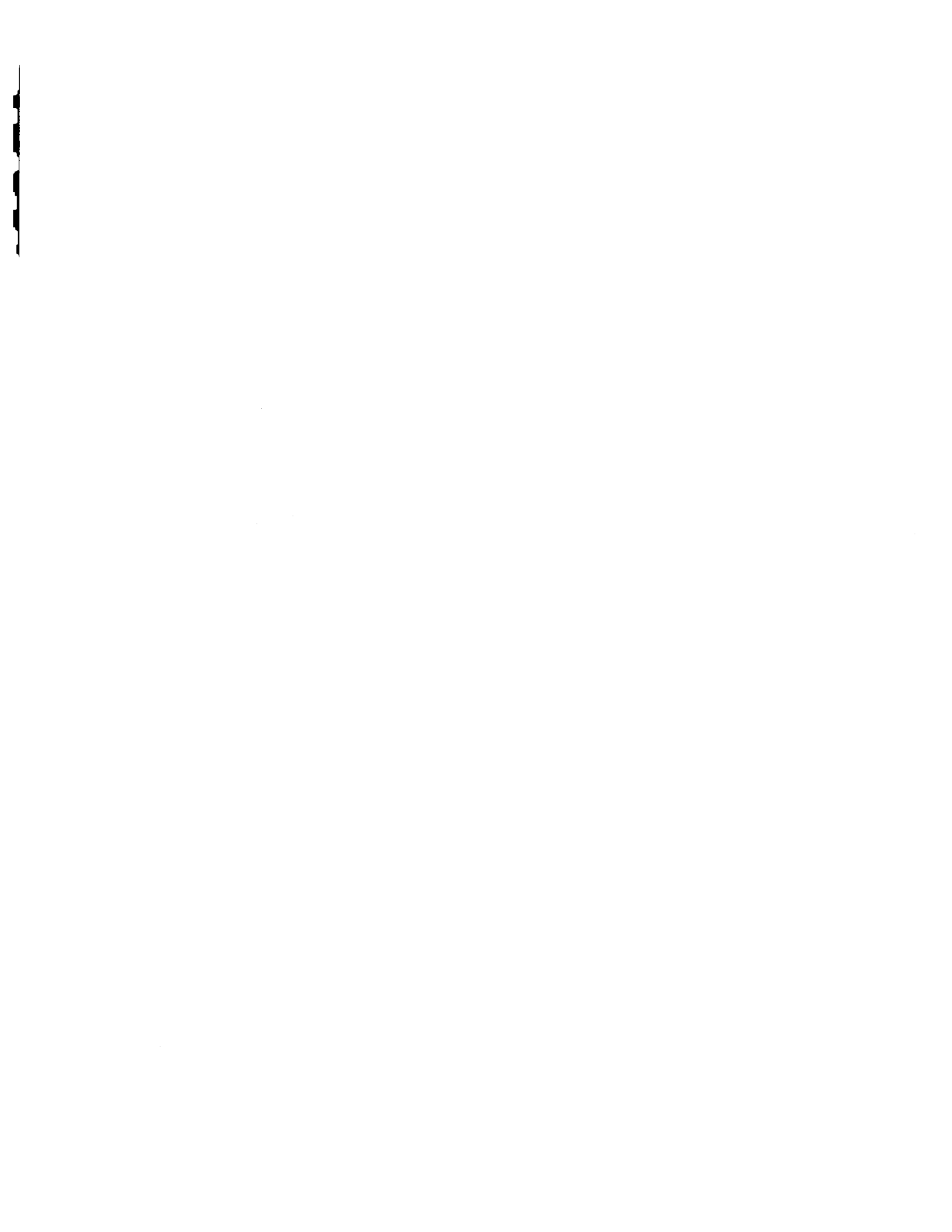
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	278,000.00	278,000.00	77,069.82	293,000.00	5.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	372,795.50	2,000,000.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	171,000.00	171,000.00	389,612.76	431,000.00	152.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,449,000.00	2,449,000.00	839,478.08	2,724,000.00	11.2%
TOTAL, REVENUES			2,449,000.00	2,449,000.00	839,478.08	2,724,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colur B & (E)
CERTIFICATED SALARIES							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	160,000.00	115,369.00	8,951.16	115,369.00	0
Noncapitalized Equipment		4400	50,000.00	6,064.00	0.00	6,064.00	0
TOTAL, BOOKS AND SUPPLIES			210,000.00	121,433.00	8,951.16	121,433.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	7,500.00	1,550.27	7,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,148,439.00	3,024,179.00	845,978.31	3,024,179.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	215,000.00	169,582.00	8,855.00	169,582.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,363,439.00	3,201,261.00	856,383.58	3,201,261.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	542,683.00	190,356.02	542,683.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	542,683.00	190,356.02	542,683.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund		7380	75,000.00	75,000.00	0.00	75,000.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			75,000.00	75,000.00	0.00	75,000.00	0.0%
TOTAL, EXPENDITURES			1,658,439.00	3,940,377.00	1,055,690.76	3,940,377.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colum B & I (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	200,415.00	1,180,070.47	1,170,070.47	1,180,070.47	0
(a) TOTAL, INTERFUND TRANSFERS IN			200,415.00	1,180,070.47	1,170,070.47	1,180,070.47	0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,415.00	1,180,070.47	1,170,070.47	1,180,070.47	



35 SCHOOL FACILITY FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	2,638,473.00	2,638,473.00	2,638,473.00	0.0%
4) Other Local Revenue		8600-8799	542,700.00	561,700.00	233,014.57	730,368.00	30.0%
5) TOTAL, REVENUES			542,700.00	3,200,173.00	2,871,487.57	3,368,841.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	500.00	0.00	500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	595,971.00	448,701.86	285,850.80	448,701.86	0.0%
6) Capital Outlay		6000-6999	4,409,672.00	11,877,863.25	2,477,308.45	11,969,063.25	-0.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,005,643.00	12,327,065.11	2,763,159.25	12,418,265.11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,462,943.00)	(9,126,892.11)	108,328.32	(9,049,424.11)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	1,425,091.00	1,425,089.93	1,425,091.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,425,091.00)	(1,425,089.93)	(1,425,091.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% D Colu B & (E)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)			(4,462,943.00)	(10,551,983.11)	(1,316,761.61)	(10,474,515.11)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	20,428,905.00	22,390,235.69		22,390,235.69	C
b) Audit Adjustments		9793	0.00	0.00		0.00	C
c) As of July 1 - Audited (F1a + F1b)			20,428,905.00	22,390,235.69		22,390,235.69	
d) Other Restatements		9795	0.00	0.00		0.00	C
e) Adjusted Beginning Balance (F1c + F1d)			20,428,905.00	22,390,235.69		22,390,235.69	
2) Ending Balance, June 30 (E + F1e)			15,965,962.00	11,838,252.58		11,915,720.58	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	15,965,962.00	11,838,252.58		11,915,720.58	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

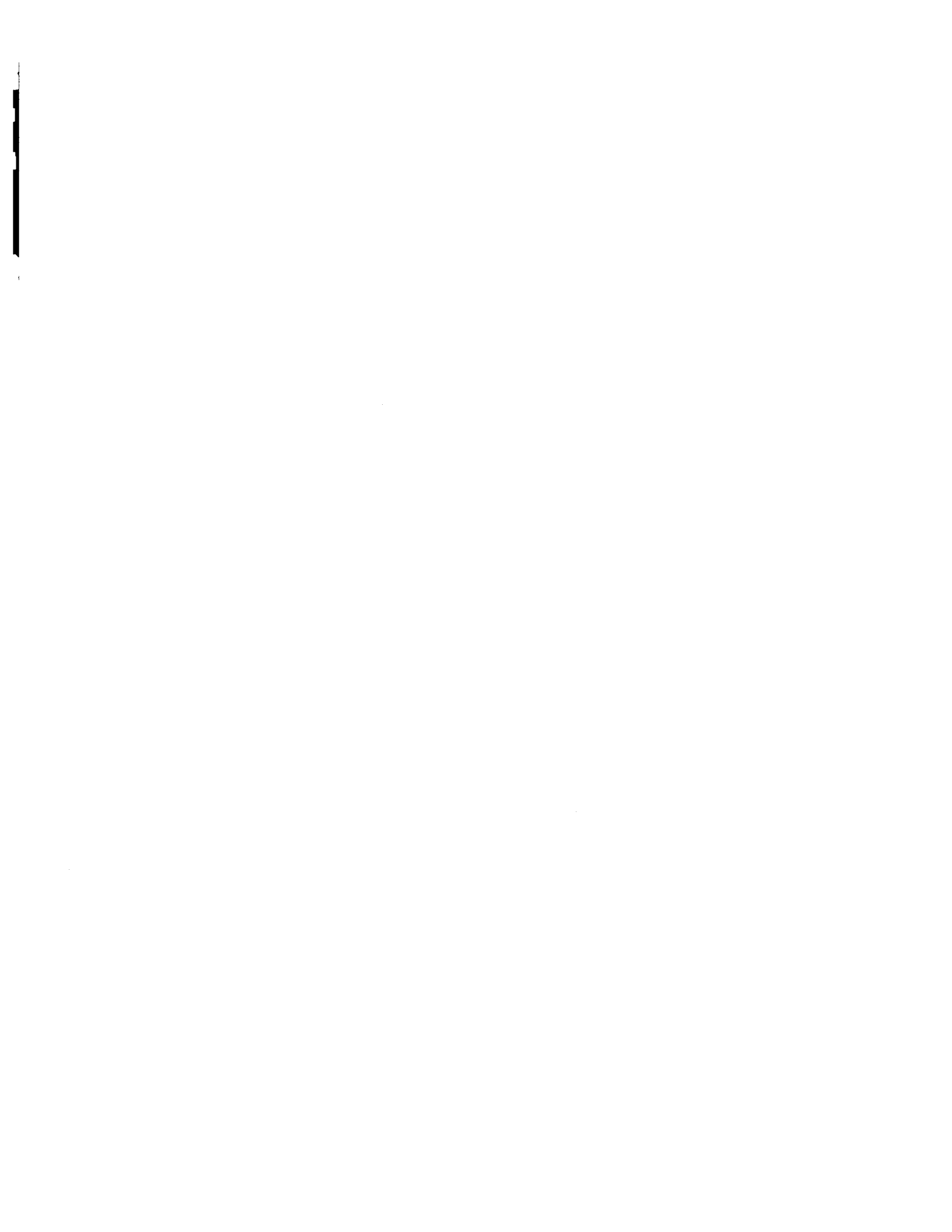
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	2,638,473.00	2,638,473.00	2,638,473.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	2,638,473.00	2,638,473.00	2,638,473.00	0.0%
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	542,700.00	561,700.00	233,014.57	730,368.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			542,700.00	561,700.00	233,014.57	730,368.00	30.0%
TOTAL REVENUES			542,700.00	3,200,173.00	2,871,487.57	3,368,841.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Dis Colu B & (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0
PERS		3201-3202	0.00	0.00	0.00	0.00	0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0
Materials and Supplies		4300	0.00	500.00	0.00	500.00	0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES			0.00	500.00	0.00	500.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	595,971.00	283,855.00	267,810.15	283,855.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	164,846.86	18,040.65	164,846.86	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			595,971.00	448,701.86	285,850.80	448,701.86	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,409,672.00	11,877,863.25	2,477,308.45	11,969,063.25	-0.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,409,672.00	11,877,863.25	2,477,308.45	11,969,063.25	-0.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,005,643.00	12,327,065.11	2,763,159.25	12,418,265.11	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Di Colum B & (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	1,425,091.00	1,425,089.93	1,425,091.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,425,091.00	1,425,089.93	1,425,091.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,425,091.00)	(1,425,089.93)	(1,425,091.00)	



**40 SPECIAL RESERVE
FOR CAPITAL OUTLAY**



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	45,037.83	150,000.00	0.0%
5) TOTAL REVENUES			150,000.00	150,000.00	45,037.83	150,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,000.00	60,000.00	0.00	60,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			60,000.00	60,000.00	0.00	60,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.00	90,000.00	45,037.83	90,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	700,000.00	700,000.00	275,000.00	700,000.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			700,000.00	700,000.00	275,000.00	700,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			790,000.00	790,000.00	320,037.83	790,000.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	5,196,872.00	5,425,908.66		5,425,908.66	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,196,872.00	5,425,908.66		5,425,908.66	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,196,872.00	5,425,908.66		5,425,908.66	
2) Ending Balance, June 30 (E + F1e)			5,986,872.00	6,215,908.66		6,215,908.66	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	5,986,872.00	6,215,908.66		6,215,908.66	
c) Undesignated Amount						0.00	
d) Unappropriated Amount			0.00	0.00			

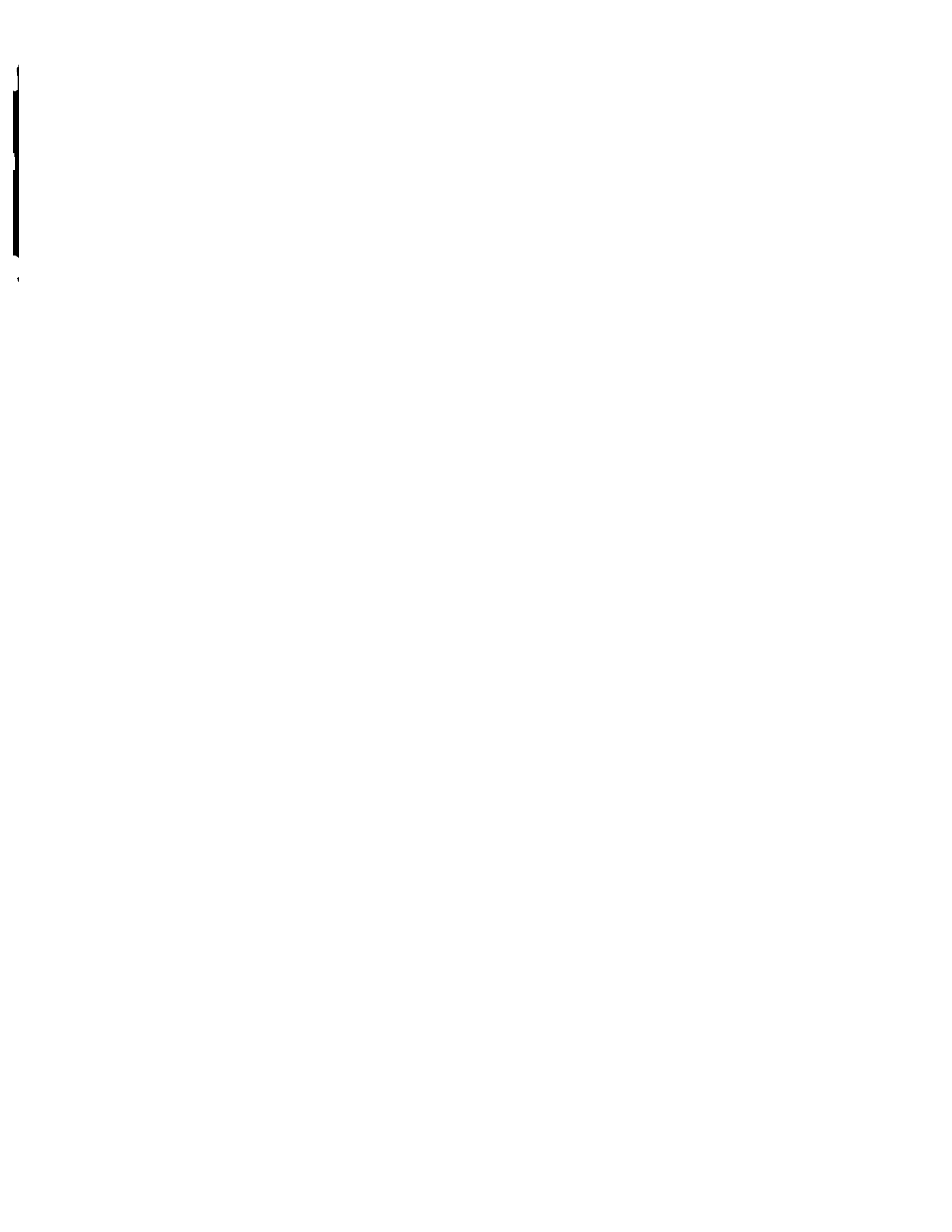
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	45,037.83	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	45,037.83	150,000.00	0.0%
TOTAL REVENUES			150,000.00	150,000.00	45,037.83	150,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	60,000.00	60,000.00	0.00	60,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,000.00	60,000.00	0.00	60,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,000.00	60,000.00	0.00	60,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	500,000.00	500,000.00	500,000.00	500,000.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	(225,000.00)	200,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	700,000.00	275,000.00	700,000.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			700,000.00	700,000.00	275,000.00	700,000.00	



**51 BOND INTEREST
AND REDEMPTION FUND**



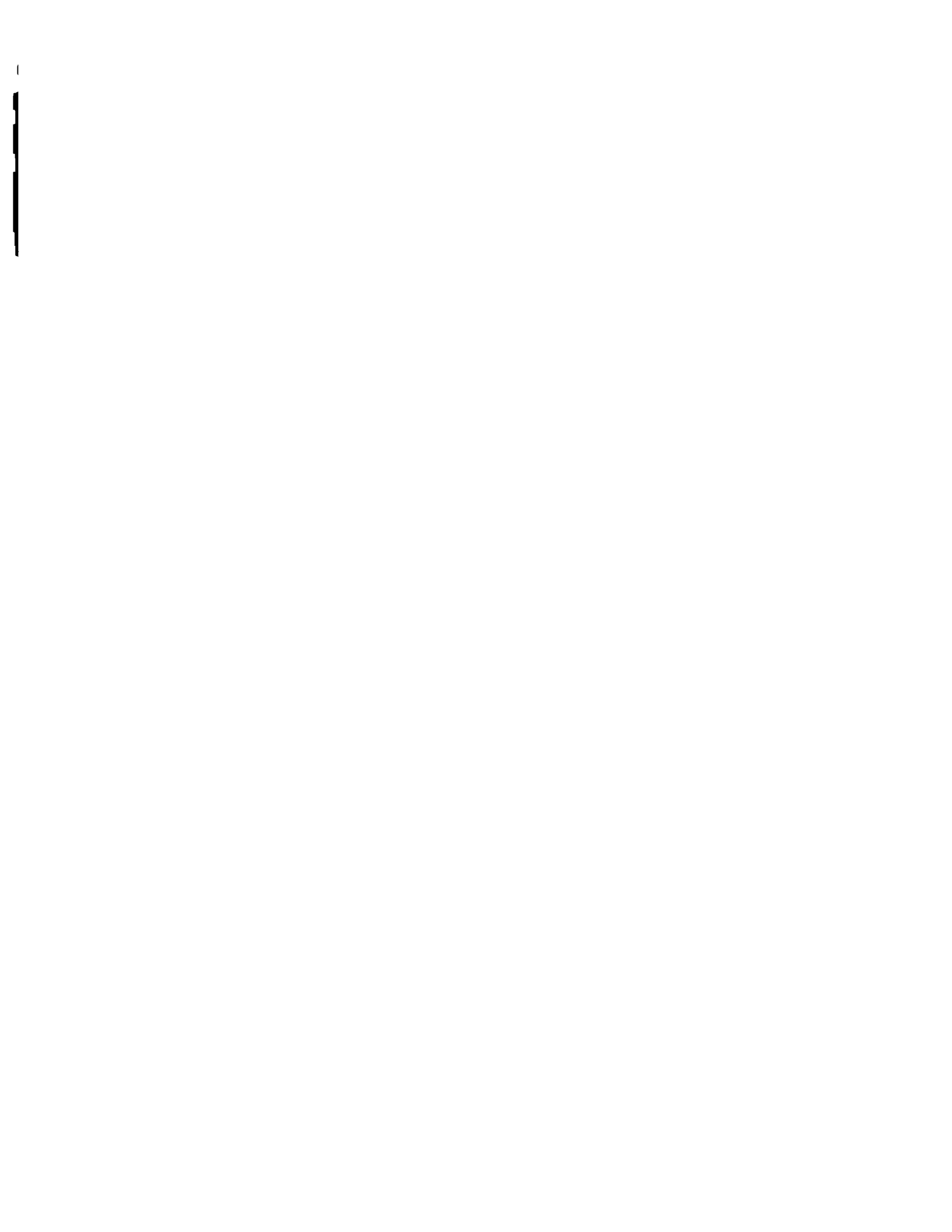
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	67,000.00	0.00	67,000.00	0.0%
4) Other Local Revenue		8600-8799	4,175,000.00	5,116,115.00	289,458.66	5,116,115.00	0.0%
5) TOTAL, REVENUES			4,235,000.00	5,183,115.00	289,458.66	5,183,115.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	4,809,092.00	4,812,093.00	2,714,670.56	4,812,093.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,809,092.00	4,812,093.00	2,714,670.56	4,812,093.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(574,092.00)	371,022.00	(2,425,211.90)	371,022.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(574,092.00)	371,022.00	(2,425,211.90)	371,022.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	7,084,844.00	6,243,327.62		6,243,327.62	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,084,844.00	6,243,327.62		6,243,327.62	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,084,844.00	6,243,327.62		6,243,327.62	
2) Ending Balance, June 30 (E + F1e)			6,510,752.00	6,614,349.62		6,614,349.62	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount						6,614,349.62	
d) Unappropriated Amount		9790	6,510,752.00	6,614,349.62			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions		8571	60,000.00	67,000.00	0.00	67,000.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	67,000.00	0.00	67,000.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,000,000.00	4,402,950.00	162,869.20	4,402,950.00	0.0%
Unsecured Roll		8612	600,000.00	199,665.00	4,655.01	199,665.00	0.0%
Prior Years' Taxes		8613	100,000.00	71,300.00	968.90	71,300.00	0.0%
Supplemental Taxes		8614	300,000.00	302,000.00	59,952.45	302,000.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	50,000.00	40,200.00	9,522.89	40,200.00	0.0%
Interest		8660	125,000.00	100,000.00	51,490.21	100,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,175,000.00	5,116,115.00	289,458.66	5,116,115.00	0.0%
TOTAL, REVENUES			4,235,000.00	5,183,115.00	289,458.66	5,183,115.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Bond Redemptions		7433	510,000.00	510,000.00	510,000.00	510,000.00	0.0%
Bond Interest and Other Service Charges		7434	4,299,092.00	4,302,093.00	2,204,670.56	4,302,093.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			4,809,092.00	4,812,093.00	2,714,670.56	4,812,093.00	0.0%
TOTAL, EXPENDITURES			4,809,092.00	4,812,093.00	2,714,670.56	4,812,093.00	

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



67 SELF INSURANCE FUND



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,010,050.00	3,033,208.00	204,277.51	3,033,208.00	0.0%
5) TOTAL REVENUES			3,010,050.00	3,033,208.00	204,277.51	3,033,208.00	
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	173,831.00	173,831.00	60,483.07	173,831.00	0.0%
3) Employee Benefits		3000-3999	902,620.00	902,620.00	226,116.28	902,620.00	0.0%
4) Books and Supplies		4000-4999	77,000.00	77,000.00	3,508.47	77,000.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,600,414.00	2,623,572.00	429,178.40	2,623,572.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,753,865.00	3,777,023.00	719,286.22	3,777,023.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(743,815.00)	(743,815.00)	(515,008.71)	(743,815.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(743,815.00)	(743,815.00)	(515,008.71)	(743,815.00)	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	7,415,507.00	8,321,353.28		8,321,353.28	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,415,507.00	8,321,353.28		8,321,353.28	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			7,415,507.00	8,321,353.28		8,321,353.28	
2) Ending Net Assets, June 30 (E + F1e)			6,671,692.00	7,577,538.28		7,577,538.28	
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	6,671,692.00	7,577,538.28		7,577,538.28	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	515,000.00	515,000.00	130,291.75	515,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/ Contributions							
		8674	2,207,397.00	2,207,397.00	0.00	2,207,397.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue							
		8699	287,653.00	310,811.00	73,985.76	310,811.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,010,050.00	3,033,208.00	204,277.51	3,033,208.00	0.0%
TOTAL, REVENUES			3,010,050.00	3,033,208.00	204,277.51	3,033,208.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	500.00	500.00	0.00	500.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,626.00	92,626.00	38,599.44	92,626.00	0.0%
Clerical, Technical and Office Salaries		2400	80,705.00	80,705.00	21,883.63	80,705.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,831.00	173,831.00	60,483.07	173,831.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	15,465.00	15,465.00	5,439.23	15,465.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,220.00	13,220.00	4,577.83	13,220.00	0.0%
Health and Welfare Benefits		3401-3402	26,865.00	26,865.00	7,307.42	26,865.00	0.0%
Unemployment Insurance		3501-3502	87.00	87.00	30.13	87.00	0.0%
Workers' Compensation		3601-3602	2,955.00	2,955.00	1,024.90	2,955.00	0.0%
Retiree Benefits		3701-3702	837,140.00	837,140.00	205,785.87	837,140.00	0.0%
PERS Reduction		3801-3802	6,888.00	6,888.00	1,950.90	6,888.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			902,620.00	902,620.00	226,116.28	902,620.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	72,000.00	72,000.00	3,508.47	72,000.00	0.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,000.00	77,000.00	3,508.47	77,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES							
Travel and Conferences		5200	3,200.00	3,200.00	493.98	3,200.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.0%
Insurance		5400 - 5450	170,000.00	170,000.00	(38,775.38)	170,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,500.00	52,500.00	0.00	52,500.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.00	500.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,372,214.00	2,395,372.00	467,380.56	2,395,372.00	0.0%
Communications		5900	500.00	500.00	79.24	500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,600,414.00	2,623,572.00	429,178.40	2,623,572.00	0.0%
DEPRECIATION							
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,753,865.00	3,777,023.00	719,286.22	3,777,023.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	

CRITERIA & STANDARDS



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2006/07)	23,111.00	23,111.00	0.0%	Met
1st Subsequent Year (2007/08)	23,024.00	23,027.43	0.0%	Met
2nd Subsequent Year (2008/09)	22,981.00	22,991.35	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim (CBEDS/Projected)		
Current Year (2006/07)	24,621	24,573	-0.2%	Met
1st Subsequent Year (2007/08)	24,584	24,544	-0.2%	Met
2nd Subsequent Year (2008/09)	24,677	24,507	-0.7%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2003/04)	22,970	24,936	92.1%
Second Prior Year (2004/05)	23,064	24,932	92.5%
First Prior Year (2005/06)	23,055	24,715	93.3%
		Historical Average Ratio:	92.6%
		District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):	93.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2006/07)	23,022	24,573	93.7%	Not Met
1st Subsequent Year (2007/08)		24,544	0.0%	Not Met
2nd Subsequent Year (2008/09)		24,507	0.0%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

ADA is projected to increase slightly as a result of attendance incentives and completion of high school #3

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2006/07)	128,897,292.00		
1st Subsequent Year (2007/08)	134,879,734.00	134,419,199.00	-0.3%	Met
2nd Subsequent Year (2008/09)	138,247,049.00	137,975,697.00	-0.2%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	125,386,802.64	147,330,517.23	85.1%
Second Prior Year (2004/05)	132,592,189.62	158,422,625.40	83.7%
First Prior Year (2005/06)	138,366,380.30	161,275,177.96	85.8%
Historical Average Ratio:			84.9%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			82.9% to 86.9%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2006/07)	150,702,039.07	181,844,148.91	82.9%	Met
1st Subsequent Year (2007/08)	153,458,786.00	184,758,052.00	83.1%	Met
2nd Subsequent Year (2008/09)	156,959,738.00	188,446,686.00	83.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the current year or two subsequent fiscal years have not changed by more than five percent since budget adoption.

District's Other Revenues and Expenditures Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6A)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Status
Federal Revenue (Fund 01, Objects 8100-8299)				
Current Year (2006/07)	12,748,501.00	14,701,980.00	15.3%	Not Met
1st Subsequent Year (2007/08)	12,748,501.00	14,701,980.00	15.3%	Not Met
2nd Subsequent Year (2008/09)	12,748,501.00	14,701,980.00	15.3%	Not Met
Other State Revenue (Fund 01, Objects 8300-8599)				
Current Year (2006/07)	23,632,920.00	33,698,845.00	42.6%	Not Met
1st Subsequent Year (2007/08)	25,147,084.00	34,119,452.00	35.7%	Not Met
2nd Subsequent Year (2008/09)	27,139,059.00	34,445,696.00	26.9%	Not Met
Other Local Revenue (Fund 01, Objects 8600-8799)				
Current Year (2006/07)	11,442,905.00	11,782,934.76	3.0%	Met
1st Subsequent Year (2007/08)	11,540,689.00	11,859,772.00	2.8%	Met
2nd Subsequent Year (2008/09)	11,663,911.00	11,916,640.00	2.2%	Met
Books and Supplies (Fund 01, Objects 4000-4999)				
Current Year (2006/07)	7,704,833.00	11,898,105.56	54.4%	Not Met
1st Subsequent Year (2007/08)	7,779,755.00	11,970,511.00	53.9%	Not Met
2nd Subsequent Year (2008/09)	7,786,934.00	11,968,407.00	53.7%	Not Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)				
Current Year (2006/07)	13,921,999.00	16,022,973.90	15.1%	Not Met
1st Subsequent Year (2007/08)	13,978,867.00	16,079,842.00	15.0%	Not Met
2nd Subsequent Year (2008/09)	14,138,930.00	16,239,905.00	14.9%	Not Met

6B. Comparison of District Other Revenues and Expenditures to the Standard

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

- 1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed since budget adoption by more than five percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and descriptions of the methods and assumptions used in the projections.

Explanation:
(required if NOT met)

The District does not budget for carryovers at adoption. Carryovers are added to the budget after unaudited actuals.

7. CRITERION: Facilities Maintenance

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

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

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

Deferred Maintenance Contribution	Budget Adoption	First Interim
	(Form 01CS, Item 7A)	Projected Year Totals
1. Required ¹	941,878	941,878
2. Budgeted ²	968,791	975,000
	Status:	Met

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

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

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

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

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

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

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

	Budget Adoption	Interim Contribution	Status
	3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)	
1. OMMA/RMA Contribution	5,218,813.83	5,316,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		5,316,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

Percentage Level ¹	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (Criterion 3, Item 3B):	23,022		
District's Deficit Spending Standard Percentage Level:	1.0%	1.7%	1.7%

8A. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2006/07)	5,600,274.85	184,537,804.91		N/A	Met
1st Subsequent Year (2007/08)	8,517,127.00	187,466,278.00		N/A	Met
2nd Subsequent Year (2008/09)	8,749,661.00	191,173,355.00		N/A	Met

8B. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2)/(Form MYPI, Line D2)		Status
	Current Year (2006/07)	22,571,325.09	
1st Subsequent Year (2007/08)	31,088,451.59	Met	
2nd Subsequent Year (2008/09)	39,838,112.59	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2006/07)	24,983,554.23	

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves for each of the current year and two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out' and other financing uses:

Percentage Level	District ADA		
5% or \$50,000 ² (greater of)	0	to	300
4% or \$50,000 ² (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (from Criterion 3, Item 3B)	23,022		
District's Reserve Standard Percentage Level:	3%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA:

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

Yes

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	184,537,804.91	187,466,278.00	191,173,355.00
2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes)	0.00		
3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	184,537,804.91	187,466,278.00	191,173,355.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times line B4)	5,536,134.15	9,373,313.90	9,558,667.75
6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	5,536,134.15	9,373,313.90	9,558,667.75

10C. Calculating the District's Available Reserve Amount

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

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Designated Reserve Amounts (Unrestricted, resources 0000-1999):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	9,226,890.00	9,373,314.00	9,558,668.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	4,600,274.78	12,970,977.61	21,535,284.61
3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00	0.00	0.00
4. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00	0.00	0.00
5. District's Available Reserves (Sum lines 1 thru 4)	13,827,164.78	22,344,291.61	31,093,952.61
District's Reserve Standard (Section 10B, Line 7):	5,536,134.15	9,373,313.90	9,558,667.75
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, item S5A)	First Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2006/07)	(8,086,834.00)	(7,891,831.00)	-2.4%	Met
1st Subsequent Year (2007/08)	(7,872,045.00)	(7,872,045.00)	0.0%	Met
2nd Subsequent Year (2008/09)	(7,872,045.00)	(7,872,045.00)	0.0%	Met
1b. Transfers In, General Fund *				
Current Year (2006/07)	0.00	0.00	0.0%	Met
1st Subsequent Year (2007/08)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2008/09)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
Current Year (2006/07)	2,693,656.00	2,693,656.00	0.0%	Met
1st Subsequent Year (2007/08)	2,708,226.00	2,708,226.00	0.0%	Met
2nd Subsequent Year (2008/09)	2,726,669.00	2,726,669.00	0.0%	Met

1d. Capital Project Cost Overruns

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

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2)
- b. If Yes to item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Current Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases	8	290,201	42,459	42,459	42,459	42,459
Fund/Resource/Object:	12/0001/7400					
Certificates of Participation	15	8,110,000	654,163	795,025	794,275	792,310
Fund/Resource/Object:	01/0000/7400					
Other Postemployment Benefits	various	34,513,762	626,632	832,640	915,904	1,007,494
Fund/Resource/Object:	various					
Supp Early Retirement Program	2	1,018,338	509,169	509,169	509,169	
Fund/Resource/Object:	01/0000/3931					
State School Building Loans						
Fund/Resource/Object:						
Compensated Absences		1,434,302				
Fund/Resource/Object:	various					
Other Long-term Commitments						
Commitment Type:	SSC & Classroom leases					
	month to month		1,012,492	1,043,439	1,043,439	1,043,439
Fund/Resource/Object:	25/9811&9812/5610					
Commitment Type:	CFD #2					
		4,405,000	220,609	249,938	254,668	264,218
Fund/Resource/Object:	CFD Tax Revenue					
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			3,065,524	3,472,670	3,559,914	3,149,920
Percent Change Over Previous Year:				13.3%	2.5%	-11.5%

S6B. Calculating the District's Change in Revenues

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

	Prior Year (2005/06)	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	119,346,052.37	129,071,318.00	134,419,199.00	137,975,697.00
Percent Change Over Previous Year:		8.1%	4.1%	2.6%
Status:		Not Met	Met	Met

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

DATA ENTRY: Enter an explanation if Not Met.

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

Explanation:
(required if NOT met)

The District is setting funds aside to pay for retiree health & welfare costs

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions? (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities? (If No or n/a, skip items 2-4)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. Total liability for postemployment benefits other than pensions	30,692	30,692
a. Is total liability based on an estimate or actuarial study?	Actuarial	Actuarial
b. If based on an actuarial study, indicate the date of the study.	Jul 01, 2004	Jul 01, 2004
3. Amount of total liability that is unfunded	27,000,000	27,000,000

4. Comments:

Beginning 2006-07 the District is setting aside 2.5% of contract salaries to fund postemployment benefits

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

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

1. a. Does your district provide other self-insured benefits (e.g., workers' compensation)? (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in the estimates for other self-insured benefits? (If No or n/a, skip items 2-4)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Total liability for providing the other self-insured benefits		
a. Is total liability based on an estimate or actuarial study?		
b. If based on an actuarial study, indicate the date of the study.		
3. Amount of total liability that is unfunded		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,332.0	1,225.0	1,206.0	1,202.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	852,923		
	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
7. Amount included for any tentative salary increases	0	0	0

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	16,508,417	17,744,248	19,066,587
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year	5.2%	7.5%	7.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	2,326,350	2,359,060	2,392,279
3. Percent change in step & column over prior year	1.4%	1.4%	1.4%

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) FTE positions	702.7	731.4	731.4	731.4

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No or n/a, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary increases

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

- Are any new costs negotiated since budget adoption for prior year settlements included in the interim?
- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	
333,049	335,714	338,399
7.0%	8.0%	8.0%

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

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

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

Classified (Non-management) - Other

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

New employees hired after 7/1/2006 will receive district paid medical and dental benefits of lowest cost HMO

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	129.5	132.6	132.6	132.6

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No or n/a, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	677,835		
Change in salary schedule from prior year (may enter text, such as "Reopener")	4.0%		

Negotiations Not Settled

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
4. Amount included for any tentative salary increases			

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	vehicle	vehicle	vehicle
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

A6 - CSEA employees hired after 6/30/2006 and management employees hired after 8/31/2006 will receive 100% district-paid medical and dental at the lowest cost HMO.

End of School District First Interim Criteria and Standards Review

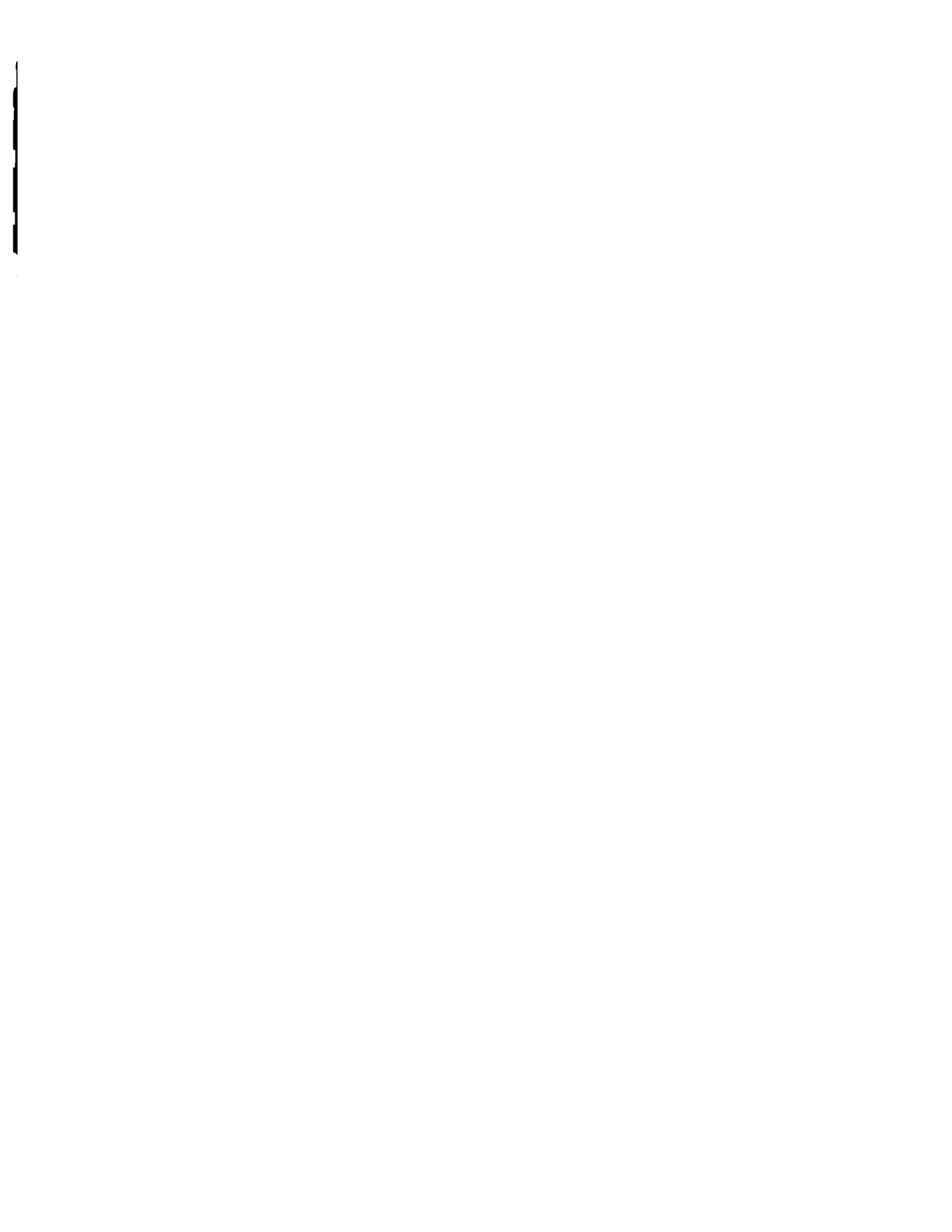
MULTI-YEAR PROJECTION



COLTON JOINT UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

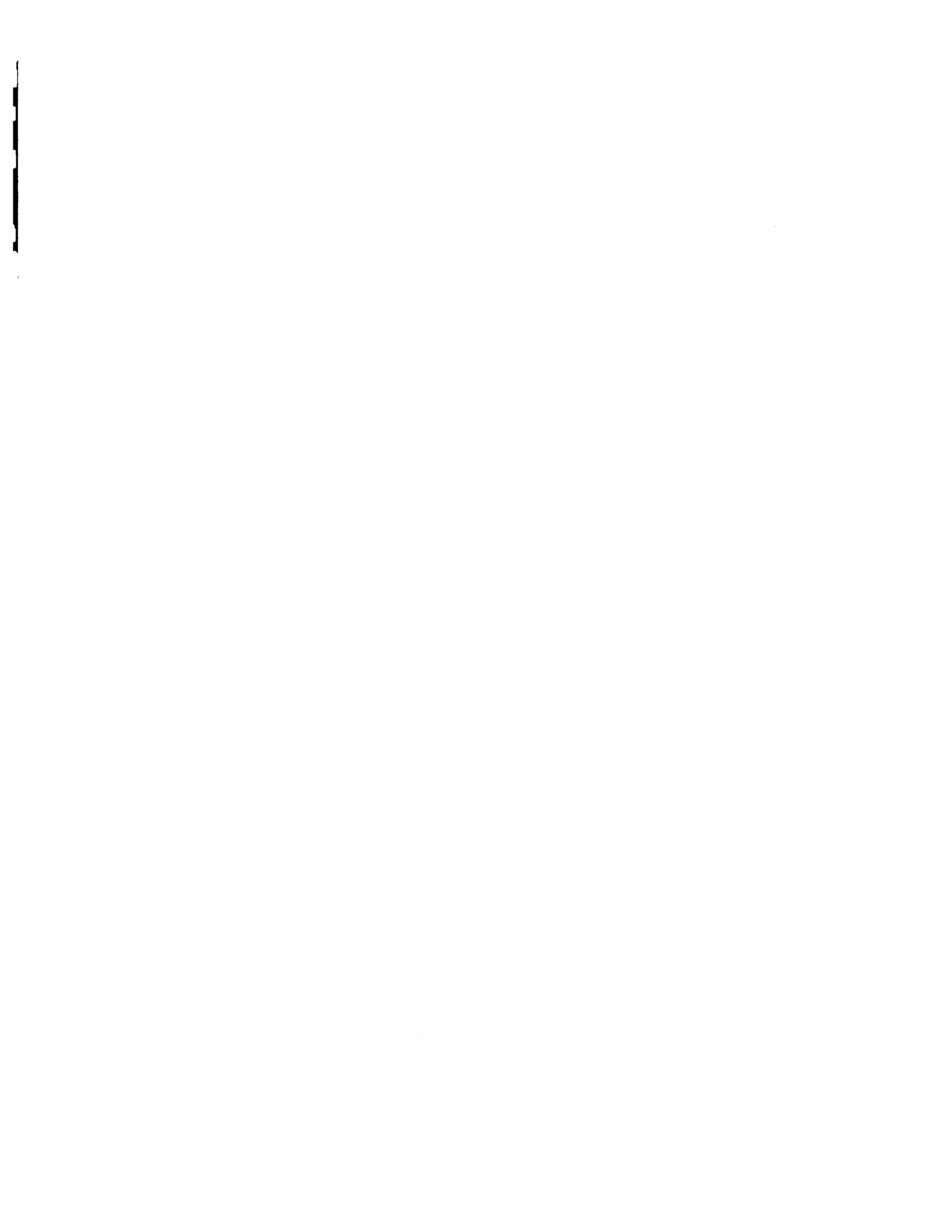
2006-2007 First Interim Financial Report

Description	5.92% COLA, No Deficit & Equalization			5.92% COLA, No Deficit & Equalization			4.7% COLA, No Deficit			2.8% COLA, No Deficit		
	2006-07 Adopted Budget	% of Change	2006-07 As of 1st. Interim	% of Change	2007-08 Projected Budget	% of Change	2008-09 Projected Budget	% of Change				
Revenue:												
Revenue Limit Sources	\$ 129,780,294	8.1%	\$ 129,954,320	0.1%	\$ 135,302,201	4.3%	\$ 138,858,699	2.6%				
Federal Revenue	\$ 12,748,501	-8.7%	\$ 14,701,980	15.3%	\$ 14,701,980	15.3%	\$ 14,701,980	0.0%				
Other State Revenue	\$ 23,632,920	-2.2%	\$ 33,698,845	42.6%	\$ 34,119,452	44.4%	\$ 34,445,696	1.0%				
Other Local Revenues	\$ 11,442,905	1.8%	\$ 11,782,935	3.0%	\$ 11,859,772	3.6%	\$ 11,916,640	0.5%				
Total, Revenues:	\$ 177,604,620	4.8%	\$ 190,138,080	7.1%	\$ 195,983,405	10.3%	\$ 199,923,016	2.0%				
Expenditures:												
Certificated Salaries	\$ 84,315,975	3.9%	\$ 86,636,809	2.8%	\$ 87,676,568	4.0%	\$ 89,546,468	2.1%				
Classified Salaries	\$ 27,487,204	7.8%	\$ 29,122,991	6.0%	\$ 29,596,084	7.7%	\$ 30,074,820	1.6%				
Employee Benefits	\$ 34,867,829	10.0%	\$ 34,942,239	0.2%	\$ 36,186,134	3.8%	\$ 37,338,450	3.2%				
Books & Supplies	\$ 7,704,833	-4.9%	\$ 11,898,106	54.4%	\$ 11,970,511	55.4%	\$ 11,968,407	0.0%				
Services, Other												
Operating Expenses	\$ 13,921,999	12.3%	\$ 16,022,974	15.1%	\$ 16,079,842	15.5%	\$ 16,239,905	1.0%				
Capital Outlay	\$ 865,080	43.6%	\$ 1,115,311	28.9%	\$ 1,143,194	32.1%	\$ 1,172,917	2.6%				
Other Outgo	\$ 2,707,843	9.1%	\$ 2,709,677	0.1%	\$ 2,709,677	0.1%	\$ 2,709,677	0.0%				
Support Costs	\$ (603,958)	-10.6%	\$ (603,958)	0.0%	\$ (603,958)	0.0%	\$ (603,958)	0.0%				
Total, Expenditures:	\$ 171,266,805	6.2%	\$ 181,844,149	6.2%	\$ 184,758,051	7.9%	\$ 188,446,686	2.0%				
Other Sources/Uses:												
Transfers In												
Transfers Out	\$ 2,693,656	23.2%	\$ 2,693,656	0.0%	\$ 2,708,226	0.5%	\$ 2,726,669	0.7%				
Contributions	\$ -		\$ -		\$ -		\$ -					
Total Expenditures & Other Sources/Uses	\$ 173,960,461	6.4%	\$ 184,537,805	6.1%	\$ 187,466,277	7.8%	\$ 191,173,355	2.0%				
Net Inc. (Dec.) in Fund Balance	\$ 3,644,159	-39.1%	\$ 5,600,275	53.7%	\$ 8,517,129	133.7%	\$ 8,749,661	2.7%				
Beginning Balance July 1	\$ 18,900,321		\$ 16,971,050		\$ 22,571,325		\$ 31,088,454					
Ending Balance	\$ 22,544,480	32.8%	\$ 22,571,325	0.1%	\$ 31,088,454	37.9%	\$ 39,838,114	28.1%				
Components of Ending Balance:												
Revolving Cash	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%				
Prepaid Expenditures	\$ -		\$ -		\$ -		\$ -					
Cash with Fiscal Agent	\$ -		\$ -		\$ -		\$ -					
Stores	\$ 150,000	-2.3%	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%				
Reserve for Econ Uncertainties @ 5%	\$ 8,700,000	6.4%	\$ 9,226,890	6.1%	\$ 9,373,314	7.7%	\$ 9,558,668	2.0%				
Restricted Ending Balances	\$ 2,141,234		\$ 3,907,769		\$ 3,907,769		\$ 3,907,769					
Lottery	\$ 1,148,768		\$ 1,713,387		\$ 1,713,387		\$ 1,713,387					
Mandated Cost Incentive	\$ 443,894		\$ 2,923,004		\$ 2,923,004		\$ 2,923,004					
Medical Admin Activities (MAA)	\$ -		\$ -		\$ -		\$ -					
Anticipated Settlement - ACE	\$ 4,995,186		\$ -		\$ -		\$ -					
Anticipated Settlement - CSEA	\$ 1,184,491		\$ -		\$ -		\$ -					
Anticipated Settlement - Management	\$ 733,600		\$ -		\$ -		\$ -					
Other Designations (E-Rate & Medical)	\$ -		\$ -		\$ -		\$ -					
Unappropriated Amount	\$ 2,997,307		\$ 4,600,275		\$ 12,970,980		\$ 21,535,287					



SUPPORTING SCHEDULES





First Interim
2006/07 Projected Year
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	1,505,002.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL, REVENUES		1,505,002.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	0.00
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	0.00
4) Books and Supplies	4000-4999	0.00
5) Services and Other Operating Expenditures	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	1,505,002.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL, EXPENDITURES		1,505,002.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00

First Interim
2006/07 Projected Year
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.00
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		0.00
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	0.00
4. All Others	9719	0.00
5. General Reserve (EC 42124)	9730	0.00
6. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Capital Outlay & Equipment Replacement Reserves/All Other Designations (Must equal line F2b3a4 plus line F2b3b)	9780	0.00
a. Capital Outlay & Equipment Replacement Reserves		
1. Beginning Balance		
2. Less: Current Purchases		
3. Plus: Current Contributions		
4. Equals: Ending Balance		0.00
b. All Other Designations		
Total All Other Designations		0.00
c) Undesignated / Unappropriated Amount	9790	0.00

First Interim
2006/07 Projected Year
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,505,002.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		225,750.30
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,505,002.00
2) Allowable Net Ending Balance (Line 1 times 15%)		225,750.30
3) Ending Balance, June 30 (Page 2, Line F2)		0.00
4) Less: Capital Outlay & Equipment Replacement Reserves - Beginning Balance (Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment Replacement Reserves - Current Purchases (Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance (Line 3 minus Line 4 plus Line 5)		0.00
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		0.00



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First Interim
2006/07 Projected Totals
Technical Review Checks

Colton Joint Unified

San Bernardino County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (Funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (Objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (Objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOB-8998 - (W) - Categorical flexibility transfers (Object 8998) are applicable only to resources specified in Section 12.40 of the annual Budget Act.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - All GOAL and FUNCTION (Functions 1000-1999 and	

4000-5999, Objects 1000-7999) account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (0000, 7100-7199, or 8600-8699). PASSED

GEN-ADMIN-RESOURCE - (W) - General administration costs (functions 7200-7999, except 7210) should be direct-charged to an unrestricted resource (resources 0000-1999). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500, 6510, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to -0- for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- for all funds. PASSED

INTERFD-DIR-SUPP - (W) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- by function. PASSED

INTERFD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (Objects 8910-8929) must equal Interfund Transfers Out (Objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (W) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (W) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (Objects 8091 and 8099) must net to -0-, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to -0- by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to -0- by fund. PASSED

INTRA-FD-DIR-SUPP - (W) - Transfers of Direct Support Costs (Object 7370) must net to -0- by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to -0- by function. PASSED

INTRA-FD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs (Object 7370) must net to -0- by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to -0- by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to -0- by fund. PASSED

BLOCK-GRANT-TRANSFER - (W) - Categorical Education Block Grant Transfers (Object 8995) must net to -0- by fund. PASSED

CAT-TRANSFER - (W) - Categorical Flexibility Transfers (Object 8998) must net to -0- by fund. PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the State Lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (Objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (Objects 7211 through 7213, plus 7299 for Resources 3327 and 3328), by resource. PASSED

EXCESS-DESIGNATIONS A - (W) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource for all funds except Fund 67. PASSED

EXCESS-DESIGNATIONS B - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (Objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
12	0000	8700	-80,076.00

Explanation: Inter-program facility use

CEFB-POSITIVE - (W) - Components of Ending Fund Balance (Objects 9700-9789) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue

Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0117), plus Miscellaneous Funds (ID 0078), plus Community Redevelopment Funds (ID 0079), plus Total State Aid Portion of Revenue Limit (Line 42) on Form RLI. PASSED

RL-STATE-AID - (F) - RL State Aid-Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated on Form RLI (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0117, 0078, and 0079) on Form RLI. PASSED

ADA-RL-COMPARISON - (F) - On Form AI, Total Revenue Limit - K-12 ADA (Line 7) minus ADA from Necessary Small Schools (Line 8) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 21a), plus ADA for Revenue Limit Funded Charters (Line 22) should agree with the ADA reported on Form RLI, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) on Form RLI (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria where the standard has not been met and for supplemental information items S1 through S6 where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit Supplemental Data (Form RLI) must be provided. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

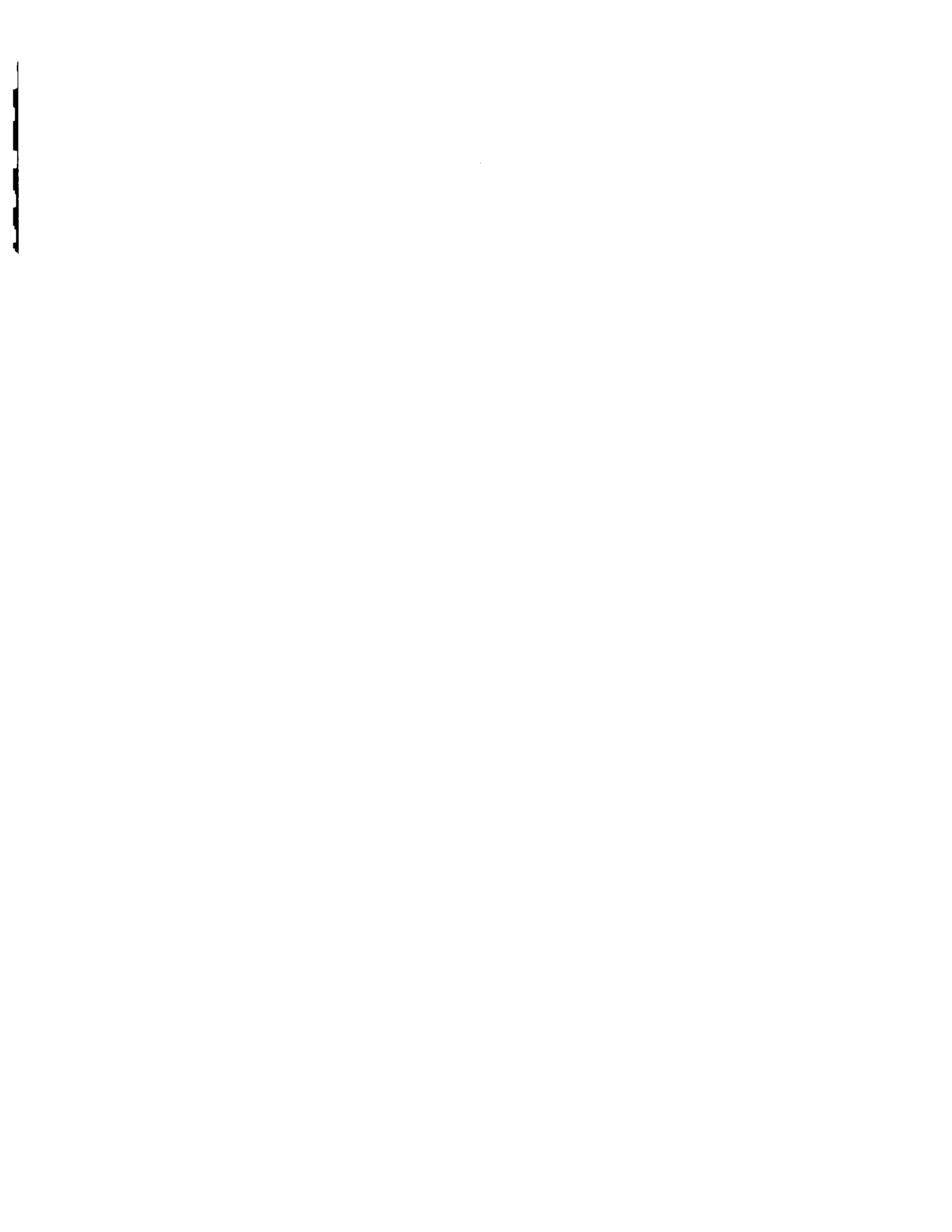
MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources and combined total resources.) PASSED

CHK-UNBALANCED-DATA - (W) - If unbalanced or incomplete data exists in any of

the forms, it must be corrected before an official export can be completed.
PASSED

CHK-DEPENDENCY - (F) - If data has changed that affects other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.



REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS
01 070535	11/13/2006	FIRST INTERIM	01-7090-0-4760-1000-4310-740-8000				2,792.00		
			01-7090-0-4760-0000-8311-000-8000				2,792.00		
070536	11/13/2006	FIRST INTERIM	01-7140-0-1110-1000-4310-701-1000				5,550.00		
			01-7140-0-1110-0000-8311-000-1000				5,550.00		
070537	11/13/2006	FIRST INTERIM	01-9010-0-1110-2140-4310-730-8000				3,000.00		
			01-9010-0-1110-0000-8699-730-8000				3,000.00		
070538	11/13/2006	FIRST INTERIM	01-6286-0-4768-1000-4310-740-8000				15,800.00		
			01-6286-0-4768-0000-8590-000-1000				15,800.00		
070539	11/13/2006	INCR PER FINAL APPORTIONME	01-7156-0-1110-1000-4110-915-1000				161,345.00		
			01-7156-0-1110-0000-8590-000-1000				161,345.00		
070540	11/13/2006	INCR PER FINAL APPORTIONME	01-7010-0-3855-1000-4310-420-8400				3,724.00		
			01-7010-0-3855-1000-4310-420-8400				3,724.00		
			01-1100-0-1110-2700-4399-420-5400					3,724.00	
			01-7010-0-3855-1000-5745-420-8400					3,724.00	
			01-1100-0-3855-1000-5745-420-5400					3,724.00	
			01-7010-0-3855-0000-8590-000-8000						
070541	11/13/2006	INCR PER FINAL APPORTIONME	01-3550-0-3815-1000-4310-781-8000				7,203.00		
			01-3550-0-3810-0000-8290-000-8000				7,203.00		
070542	11/13/2006	INCR PER FINAL APPORTIONME	01-7055-0-1110-3160-4310-702-1000				365,737.00		
			01-7055-0-1110-7210-7310-702-1000				19,390.00		
			01-7055-0-1110-0000-8590-000-1000				385,127.00		
070543	11/13/2006	INCR PER FINAL APPORTIONME	01-7393-0-1110-2145-5810-715-1000				636.00		
			01-7393-0-1110-0000-8590-000-1000				636.00		
070547	11/14/2006	MAA	01-9005-0-0000-3140-5200-761-1400				9,607.00		
			01-9005-0-0000-0000-8290-000-1000				71,907.00		
			01-9005-0-0000-0000-8980-000-1000					62,300.00	
			01-0000-0-1110-0000-8980-000-0000					62,300.00	
			01-0000-0-0000-0000-9790-000-0000						
070548	11/16/2006	MEDI-CAL	01-5640-0-1110-3140-2210-761-1000				1,040.00		
			01-5640-0-1110-3140-3412-761-1000				3,367.00		
			01-5640-0-0000-0000-8290-000-1000				4,407.00		
070549	11/16/2006	MANDATED COST	01-0750-0-1110-1000-4310-915-1000				22,000.00		
			01-0000-0-9960-7200-5810-899-0000				314,082.00		
			01-0000-0-9960-0000-8550-000-0000					292,082.00	
			01-0000-0-9960-0000-8980-000-0000						
			01-0750-0-9960-0000-8980-000-1000				292,082.00		

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
01 070556	11/14/2006	ACTL ENRLMT ADJ	01-1100-0-1110-1000-4310-330-5400				7,068.00	4,180.00			
	(CONTINUED)		01-1100-0-1110-1000-4310-340-5400				8,640.00	2,400.00			
			01-1100-0-1110-1000-4310-420-5400				4,168.00				
			01-1100-0-0000-0000-9785-000-0000				75,000.00				
070558	11/14/2006	DONATIONS INCREASE	01-0790-0-1110-1000-4310-915-9400				75,000.00				
			01-0790-0-1110-0000-8699-915-9400								
070580	11/16/2006	1ST INTERIM-ECON UNCERT	01-0000-0-0000-0000-9770-000-0000				197,890.00	6,559,290.55			
			01-0000-0-0000-0000-9780-000-0000								
			01-0000-0-0000-0000-9790-000-0000				6,361,400.55				
070586	11/15/2006	CERT STAFF PERFORMANCE	01-6268-0-1110-0000-8990-000-1000				19,786.07	19,786.07			
			01-0000-0-1110-0000-8990-000-0000				19,786.07				
			01-6268-0-0000-0000-9780-000-0000					19,786.07			
			01-0000-0-0000-0000-9790-000-0000				19,786.07				
070592	11/15/2006	MUSIC & ART BLOCK GRANT	01-6760-0-1700-0000-1110-915-1000				106,000.00				
			01-6760-0-1700-0000-8590-000-1000				346,665.00				
			01-6760-0-0000-0000-9740-000-0000				240,665.00				
070593	11/15/2006	1X ART/MUSIC/PE EQUIP	01-6761-0-1110-1000-4410-915-1000				500,000.00				
			01-6761-0-1110-0000-8590-000-1000				1,895,102.00				
			01-6761-0-0000-0000-9740-000-0000				1,395,102.00				
070594	11/15/2006	SUPP COUNSELING	01-7080-0-1110-3110-1210-915-1000				738,000.00				
			01-7080-0-1110-0000-8590-000-1000				738,000.00				
070595	11/15/2006	1X BLOCK GRANT-DO	01-7397-0-1110-0000-8590-000-1000				345,556.00				
			01-7397-0-0000-0000-9740-000-0000				345,556.00				
070596	11/15/2006	1X BLOCK GRANT-SCHL SITE	01-7396-0-1110-1000-4310-915-1000				300,000.00				
			01-7396-0-1110-0000-8590-000-1000				1,036,673.00				
			01-7396-0-0000-0000-9740-000-0000				736,673.00				
070597	11/15/2006	1X INST & LIB MTRL	01-7398-0-1110-1000-4110-915-1000				92,000.00				
			01-7398-0-1110-0000-8590-000-1000				370,725.00				
			01-7398-0-0000-0000-9740-000-0000				278,725.00				
TOTAL EXPENDITURES (1000-7999)											418,751.00
TOTAL INCOME (8000-8999)											374,168.07
TOTAL RESERVE (9700-9759)											8,373,320.62
TOTAL FUND BALANCE (9700-9799)											9,166,239.69
TOTAL FUND											

- REVISED -

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J930

PAGE: 4
11/20/2006

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

FISCAL YR: 07

BATCH 0317 - HELD Board Authorized

13 Colton Joint Unified S.D.

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
12 070557	11/14/2006	NEW CD PRG BDGT	12-5095-0-8592-1000-4310-980-0000				2,538.00				
			12-5095-0-8592-0000-8290-000-0000				2,538.00				
070578	11/14/2006	NEW PROG BDGT	12-5095-0-8510-1000-4310-980-0000				2,000.00				
			12-5095-0-8510-0000-8290-000-0000				2,000.00				
TOTAL EXPENDITURES							4,538.00				
TOTAL INCOME							4,538.00				
TOTAL FUND							9,076.00				
- REVISED -											

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J930

PAGE: 5
11/20/2006

REFERENCE: BUSINESS ADVISORY

TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0317 - HELD

Board Authorized

FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
17	070576	11/14/2006	17-9873-0-0000-0000-8660-000-0000				27,000.00				
			17-9873-0-0000-0000-9780-000-0000				27,000.00				
TOTAL EXPENDITURES							(1000-7999)				
TOTAL INCOME							(8000-8999)	27,000.00			
TOTAL FUND BALANCE							(9700-9799)	27,000.00			
TOTAL FUND								54,000.00			

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J930

PAGE: 6
11/20/2006

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

FISCAL YR: 07

Board Authorized

BATCH 0317 - HELD

13 Colton Joint Unified S.D.

REJECTIONS
REF # BATCH

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH
21	070577	11/14/2006	FIRST INTERIM							200,000.00			
										200,000.00			

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200,000.00

21-0000-0-0000-0000-8660-000-0000

21-0000-0-0000-0000-9780-000-0000

- REVISED -

200,000.00

(1000-7999)

TOTAL EXPENDITURES

200,000.00

(8000-8999)

TOTAL INCOME

200,000.00

(9700-9799)

TOTAL FUND BALANCE

400,000.00

TOTAL FUND

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF # BATCH
25	070561	11/14/2006	25-9811-0-0000-0000-8660-000-0000				15,000.00		
			25-9811-0-0000-0000-8699-000-0000				260,000.00		
			25-9811-0-0000-0000-9780-000-0000				275,000.00		

TOTAL EXPENDITURES	(1000-7999)
TOTAL INCOME	(8000-8999)
TOTAL FUND BALANCE	(9700-9799)
TOTAL FUND	

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

BUDGET TRANSFER TRANSMITTAL FORM

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH
35 070562	11/14/2006	FIRST INTERIM	35-9702-0-0000-0000-8660-000-0000							22,000.00			
			35-9702-0-0000-0000-9780-000-0000							22,000.00			
070563	11/14/2006	FIRST INTERIM	35-9730-0-0000-0000-8660-000-0000							1,668.00			
			35-9730-0-0000-0000-9780-000-0000							1,668.00			
070564	11/14/2006	FIRST INTERIM	35-9731-0-0000-0000-8660-000-0000							1,200.00			
			35-9731-0-0000-0000-9780-000-0000							1,200.00			
070565	11/14/2006	FIRST INTERIM	35-9732-0-0000-0000-8660-000-0000							1,800.00			
			35-9732-0-0000-0000-9780-000-0000							1,800.00			
070566	11/14/2006	FIRST INTERIM	35-9733-0-0000-0000-8660-000-0000							1,900.00			
			35-9733-0-0000-0000-9780-000-0000							1,900.00			
070567	11/14/2006	FIRST INTERIM	35-9734-0-0000-0000-8660-000-0000							1,900.00			
			35-9734-0-0000-0000-9780-000-0000							1,900.00			
070568	11/14/2006	FIRST INTERIM	35-9735-0-0000-0000-8660-000-0000							4,000.00			
			35-9735-0-0000-0000-9780-000-0000							4,000.00			
070569	11/14/2006	FIRST INTERIM	35-9737-0-0000-0000-8530-440-9237							75,000.00			
			35-9737-0-0000-0000-8660-000-0000							75,000.00			
070570	11/14/2006	FIRST INTERIM	35-9738-0-0000-0000-8660-000-0000							18,000.00			
			35-9738-0-0000-0000-9780-000-0000							18,000.00			
070571	11/14/2006	FIRST INTERIM	35-9743-0-0000-0000-8530-340-9243							4,500.00			
			35-9743-0-0000-0000-8660-000-0000							4,500.00			
070572	11/14/2006	FIRST INTERIM	35-9744-0-0000-0000-8530-310-9244							4,300.00			
			35-9744-0-0000-0000-8660-000-0000							4,300.00			
070573	11/14/2006	FIRST INTERIM	35-9745-0-0000-0000-8530-130-9245							10,000.00			
			35-9745-0-0000-0000-8660-000-0000							10,000.00			
070574	11/14/2006	FIRST INTERIM	35-9746-0-0000-0000-8530-245-9246							15,000.00			
			35-9746-0-0000-0000-8660-000-0000							15,000.00			
070575	11/14/2006	FIRST INTERIM	35-9740-0-0000-0000-8660-000-0000							25,000.00			
			35-9740-0-0000-0000-9780-000-0000							25,000.00			
TOTAL EXPENDITURES										100,000.00	8,800.00		
TOTAL INCOME										177,468.00	8,800.00		
TOTAL FUND BALANCE										77,468.00			
TOTAL FUND										354,936.00	17,600.00		

- REVISED -

REFERENCE: BUSINESS ADVISORY

TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	DEBIT	CREDIT
01 70900 9810	2,792.00		01 70900 9820		2,792.00	01 71400 9810	5,550.00	
01 71400 9820		5,550.00	01 90100 9810	3,000.00		01 90100 9820		3,000.00
01 62860 9810	15,800.00		01 62860 9820		15,800.00	01 71560 9810	161,345.00	
01 71560 9820		161,345.00	01 70100 9810	3,724.00		01 70100 9820		3,724.00
01 11000 9820	44,644.00		01 11000 9720		40,476.00	01 35500 9810	7,203.00	
01 35500 9820		44,644.00	01 70550 9810	385,127.00		01 70550 9820		385,127.00
01 73930 9810	636.00		01 73930 9820		636.00	01 90050 9810	71,907.00	
01 90050 9820		636.00	01 00000 9810	761,266.07		01 00000 9820		761,266.07
01 00000 979X	1,794,244.00		01 00000 9710		292,082.00	01 00000 9720	6,559,290.55	
01 56400 9810	4,407.00		01 56400 9820		4,407.00	01 07500 9810	292,082.00	
01 07500 9820		4,407.00	01 07500 9720		662,465.00	01 72800 9810	2,040.00	
01 72800 9820	370,393.00		01 30100 9810	106,090.00		01 30100 9820		106,090.00
01 07900 9810	75,000.00		01 07900 9820		75,000.00	01 62680 9810	19,786.07	
01 62680 9720	19,786.07		01 67600 9810	346,665.00		01 67600 9820		346,665.00
01 67610 9810	1,895,102.00		01 67610 9820		500,000.00	01 70800 9810	738,000.00	
01 70800 9820		1,895,102.00	01 73970 9810	345,556.00		01 73960 9810	1,036,673.00	
01 73960 9820		345,556.00	01 73980 9810	370,725.00		01 73980 9820		370,725.00
01 73980 9820		370,725.00			4,538.00			4,538.00
12 50950 9810	4,538.00		12 50950 9820		4,538.00			
17 98730 9810	27,000.00		17 98730 9720		27,000.00			
21 00000 9810	200,000.00		21 00000 9720		200,000.00			
25 98110 9810	275,000.00		25 98110 9720		275,000.00			
35 97020 9810	22,000.00		35 97020 9720		22,000.00	35 97300 9810	1,668.00	
35 97300 9720		1,668.00	35 97310 9810	1,200.00		35 97310 9720		1,200.00
35 97320 9810	1,800.00		35 97320 9720		1,800.00	35 97330 9810	1,900.00	
35 97330 9720		1,800.00	35 97340 9810	1,900.00		35 97340 9720		1,900.00
35 97350 9810	4,000.00		35 97350 9720		4,000.00	35 97370 9810	75,000.00	
35 97370 9820		75,000.00	35 97380 9810	18,000.00		35 97380 9720		18,000.00
35 97430 9810	4,300.00		35 97430 9820	4,500.00		35 97440 9810	4,300.00	
35 97440 9820		4,300.00	35 97450 9810	10,000.00		35 97450 9820		10,000.00
35 97460 9810	15,000.00		35 97460 9820		15,000.00	35 97400 9810	25,000.00	
35 97400 9720		25,000.00						

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0317 - HELD Board Authorized FISCAL YR: 07

FUND OBJ	DEBIT	CREDIT	FUND OBJ	DEBIT	CREDIT	FUND OBJ	DEBIT	CREDIT
01 9810	6,630,690.07	374,168.07	21 9810	200,000.00				
9820	418,751.00	4,378,765.00	9720		200,000.00			
979X	1,794,244.00	6,808,584.62						
9710		197,890.00						
9720	6,579,076.62	666,633.00						
12 9810	4,538.00	4,538.00	25 9810	275,000.00				
9820			9720		275,000.00			
17 9810	27,000.00	27,000.00	35 9810	177,468.00	8,800.00			
9720			9820	8,800.00	100,000.00			
			9720		77,468.00			

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.	BATCH 0317 - HELD	Board Authorized	FISCAL YR: 07
FUND OBJ	CREDIT FUND OBJ	DEBIT	CREDIT
	CREDIT FUND OBJ	DEBIT	CREDIT

PASSED AND ADOPTED this ____ day of _____, 20____, by the following vote:
AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO

I, _____, Clerk/the Secretary/Designee ED code 35161 of the Governing Board of the _____ School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said Board.

Approved this ____ day of _____, 20____.

Clerk/Secretary or Individual delegated to
certify or attest governing Board actions.

County Batch _____ DATE _____
County Superintendent of Schools

- INSTRUCTIONS
1. Complete this form in duplicate: Original to School Claims, duplicate will be returned for school district records.
 2. DO NOT USE THIS FORM for transfers between funds.

