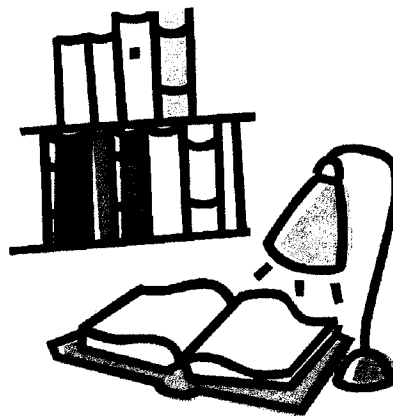


COLTON JOINT UNIFIED SCHOOL DISTRICT
1212 Valencia Drive, Colton, California 92324-1798



SECOND INTERIM

2006-2007



Board of Education

| | |
|----------------------------|----------------|
| Mr. Frank Ibarra | President |
| Mr. Kent Taylor | Vice-President |
| Mrs. Marge Mendoza-Ware | Clerk |
| Mr. Mel Albiso | Member |
| Mr. Robert D. Armenta, Jr. | Member |
| Mr. Mark Hoover | Member |
| Mr. David R. Zamora | 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 March 8, 2007

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: March 08, 2007 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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.

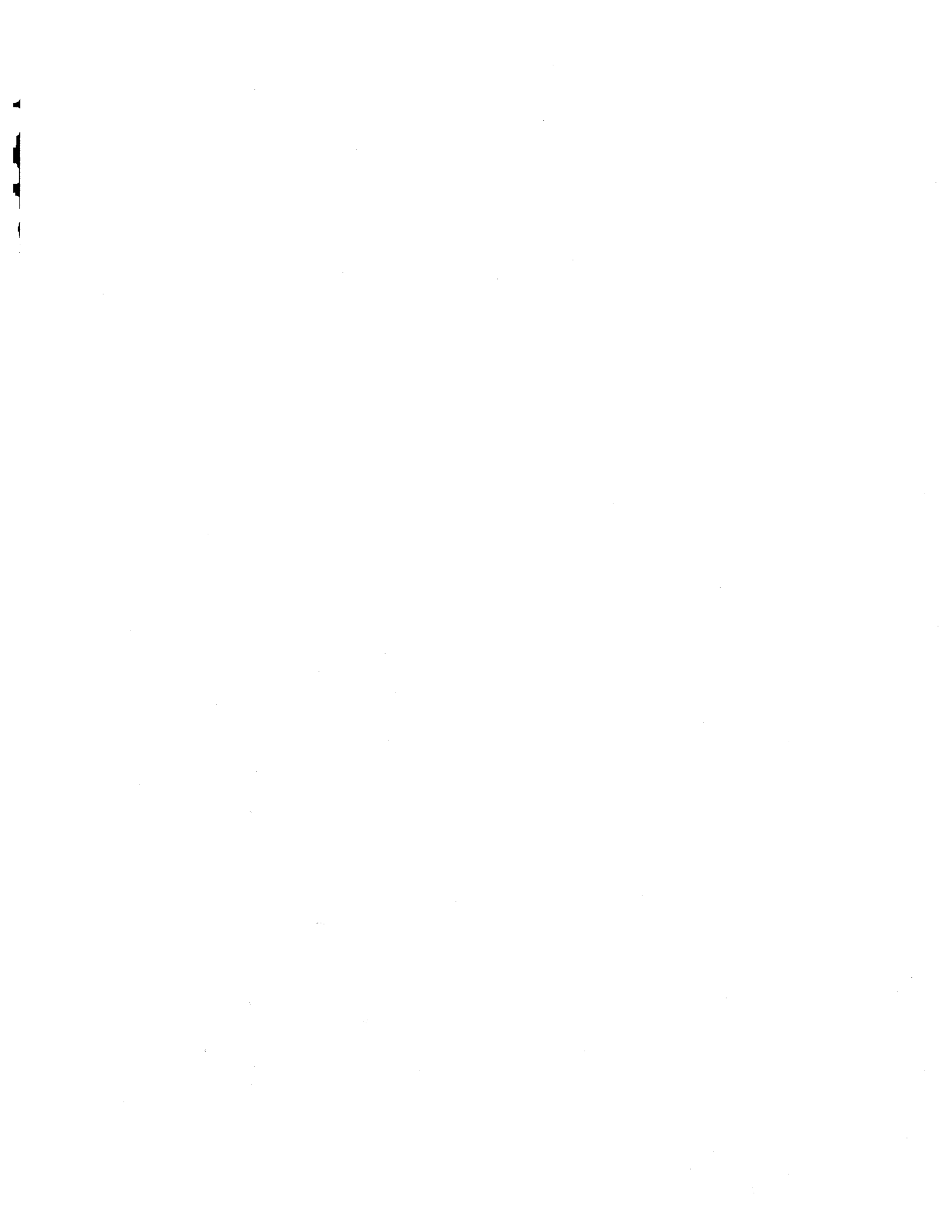
| CRITERIA AND STANDARDS | | | Met | Not Met |
|------------------------|--------------------------|--|-----|---------|
| 1 | Average Daily Attendance | Funded ADA has not changed since first interim by more than two percent in any of the current or two subsequent years. | X | |

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | 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 first interim 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 first interim in the estimates for other self-insured benefits? | X | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | X | |
| | | • Classified? (Section S8B, Line 1b) | X | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | X | |
| | | • 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 | 61,112.50 |
| 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) | --- | 1,470,762.00 | 1,470,762.00 | 1,531,874.50 |
| 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 | 120,338,135.00 |
| 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 | 120,338,135.00 |

01 GENERAL FUND



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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 129,780,294.00 | 129,954,320.00 | 84,307,669.02 | 130,015,432.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 12,748,501.00 | 14,741,980.00 | 3,826,962.74 | 14,824,633.00 | 0.6% |
| 3) Other State Revenue | | 8300-8599 | 23,632,920.00 | 33,698,845.00 | 18,167,895.27 | 34,816,234.00 | 3.3% |
| 4) Other Local Revenue | | 8600-8799 | 11,442,905.00 | 11,782,934.76 | 5,638,758.71 | 12,268,171.76 | 4.1% |
| 5) TOTAL, REVENUES | | | 177,604,620.00 | 190,178,079.76 | 111,941,285.74 | 191,924,470.76 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 84,315,975.00 | 87,240,927.58 | 46,515,896.57 | 93,368,717.58 | -7.0% |
| 2) Classified Salaries | | 2000-2999 | 27,487,204.00 | 29,270,802.00 | 16,405,684.68 | 29,293,947.00 | -0.1% |
| 3) Employee Benefits | | 3000-3999 | 34,867,829.00 | 34,694,595.49 | 19,545,489.25 | 35,939,297.49 | -3.6% |
| 4) Books and Supplies | | 4000-4999 | 7,704,833.00 | 12,222,870.16 | 4,376,739.03 | 11,735,003.62 | 4.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,921,999.00 | 15,101,494.41 | 6,641,284.35 | 15,739,098.90 | -4.2% |
| 6) Capital Outlay | | 6000-6999 | 865,080.00 | 1,232,057.38 | 57,412.31 | 632,057.38 | 48.7% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 2,707,843.00 | 2,730,841.00 | 1,321,195.36 | 2,737,648.00 | -0.2% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | (803,958.00) | (609,439.11) | 0.00 | (608,428.57) | 0.2% |
| 9) TOTAL, EXPENDITURES | | | 171,266,805.00 | 181,884,148.91 | 94,863,701.55 | 188,837,341.40 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 6,337,815.00 | 8,293,930.85 | 17,077,584.19 | 3,087,129.36 | |
| 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 | 1,183,656.00 | 1,193,656.00 | 55.7% |
| 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) | (1,183,656.00) | (1,193,656.00) | |

| 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 | 5,600,274.85 | 15,893,928.19 | 1,893,473.36 | |
| 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 | 22,571,325.09 | | 18,864,523.60 | |
| 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 | | 153,552.00 | |
| 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 | 3,907,768.98 | | 4,065,810.49 | |
| b) Designated Amounts | | | | | | | |
| Designated for Economic Uncertainties | | 9770 | 8,700,000.00 | 9,226,890.00 | | 8,849,234.78 | |
| 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 | 4,636,391.33 | | 5,745,926.33 | |
| 0000 E-Rate | 0000 | 9780 | | | | 615,535.00 | |
| 0750 Mandated Cost Incentive | 0000 | 9780 | | | | 3,273,004.00 | |
| 1100 Site Carryover | 1100 | 9780 | | | | 144,000.00 | |
| 1100 Lottery | 1100 | 9780 | | | | 1,713,387.33 | |
| c) Undesignated Amount | | | | | | 0.00 | |
| d) Unappropriated Amount | | | 2,997,307.28 | 4,600,274.78 | | | |

| 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 | 120,277,023.00 | 77,172,810.00 | 120,338,135.00 | 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 | 74,043.13 | 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 | 2,000.00 | 100.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | | 8041 | 6,793,295.00 | 6,793,295.00 | 5,064,892.21 | 6,792,295.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 670,000.00 | 670,000.00 | 431,809.70 | 670,000.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 200,000.00 | 200,000.00 | 191,343.28 | 200,000.00 | 0.0% |
| Supplemental Taxes | | 8044 | 900,000.00 | 900,000.00 | 835,257.89 | 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 | 25,958.83 | 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 | 129,071,318.00 | 83,797,119.16 | 129,132,430.00 | 0.0% |
| 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 | 510,549.86 | 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 | 129,954,320.00 | 84,307,669.02 | 130,015,432.00 | 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 | 3,535,418.00 | 0.7% |
| Special Education Discretionary Grants | | 8182 | 222,160.00 | 222,160.00 | 0.00 | 223,087.00 | 0.4% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB/IASA | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290 | 8,189,471.00 | 9,933,229.00 | 3,442,395.74 | 9,922,876.00 | -0.1% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 192,813.00 | 200,016.00 | 0.00 | 202,797.00 | 1.4% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 148,771.00 | 149,975.00 | 1,203.06 | 119,108.00 | -20.6% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 483,000.00 | 724,314.00 | 383,363.94 | 821,347.00 | 13.4% |
| TOTAL, FEDERAL REVENUE | | | 12,748,501.00 | 14,741,980.00 | 3,826,962.74 | 14,824,633.00 | 0.6% |

| 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 STATE REVENUE | | | | | | | |
| Other State Apportionments | | | | | | | |
| ROC/P Entitlement | | | | | | | |
| Current Year | 6350-6360 | 8311 | 1,505,000.00 | 1,505,000.00 | 978,924.00 | 1,505,000.00 | 0.0% |
| Prior Years | 6350-6360 | 8319 | 2.00 | 2.00 | 1,239.00 | 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 | 207,532.00 | 120,371.00 | 207,532.00 | 0.0% |
| Home-to-School Transportation | 7230-7235 | 8311 | 587,738.00 | 587,738.00 | 317,645.00 | 593,301.00 | 0.9% |
| 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 | 2,112,323.00 | 1,268,728.82 | 2,349,877.00 | 11.2% |
| Spec. Ed. Transportation | 7240 | 8311 | 430,038.00 | 430,038.00 | 232,195.00 | 433,693.00 | 0.8% |
| 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 | 7,814,144.00 | -0.2% |
| 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 | 3,324,621.00 | 3,324,743.00 | 3,324,743.00 | 0.0% |
| State Lottery Revenue | | 8560 | 3,667,413.00 | 3,667,413.00 | 925,249.41 | 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 | 1,466,195.00 | 1,466,195.00 | 1,466,195.00 | 0.0% |
| Staff Development | 7292, 7294, 7295, 7305, 7315 | 8590 | 871,250.00 | 871,250.00 | 545,000.00 | 1,067,718.00 | 22.6% |
| 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 | 48,847.00 | 7.3% |
| 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 | 601,776.00 | 481,421.00 | 601,776.00 | 0.0% |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | 1,372,768.00 | 1,372,768.00 | 998,545.00 | 1,248,181.00 | -9.1% |
| School and Library Improvement Block Grant | 7395 | 8590 | 1,837,459.00 | 1,837,459.00 | 1,477,218.00 | 1,846,522.00 | 0.5% |
| All Other State Revenue | All Other | 8590 | 1,367,480.00 | 7,740,354.00 | 4,071,646.02 | 8,538,874.00 | 10.3% |
| TOTAL, OTHER STATE REVENUE | | | 23,632,920.00 | 33,698,845.00 | 18,167,895.27 | 34,816,234.00 | 3.3% |

| 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 | 6,359.19 | 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 | 18,106.75 | 45,000.00 | 0.0% |
| Interest | | 8660 | 918,500.00 | 918,500.00 | 685,536.43 | 1,295,179.00 | 41.0% |
| 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 | 237,953.00 | 99,380.01 | 237,953.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 221,703.00 | 512,839.76 | 521,110.33 | 621,397.76 | 21.2% |
| 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 | 4,308,266.00 | 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% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|---------------------|
| From JPAs | 6350, 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | |
| From Districts | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 11,442,905.00 | 11,782,934.76 | 5,638,758.71 | 12,268,171.76 | 4.1% |
| TOTAL REVENUES | | | 177,604,620.00 | 190,178,079.76 | 111,941,285.74 | 191,924,470.76 | 0.9% |

| 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 |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 69,702,310.00 | 71,268,215.58 | 38,013,280.09 | 77,405,321.58 | -8.6% |
| Certificated Pupil Support Salaries | | 1200 | 5,361,606.00 | 6,146,568.00 | 3,006,039.80 | 6,123,032.00 | 0.4% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 6,793,209.00 | 7,354,416.00 | 4,171,416.48 | 7,354,416.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 2,458,850.00 | 2,471,728.00 | 1,325,160.20 | 2,485,948.00 | -0.6% |
| TOTAL, CERTIFICATED SALARIES | | | 84,315,975.00 | 87,240,927.58 | 46,515,896.57 | 93,368,717.58 | -7.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 4,531,915.00 | 4,692,823.00 | 2,382,399.86 | 4,706,750.00 | -0.3% |
| Classified Support Salaries | | 2200 | 12,631,397.00 | 13,618,539.00 | 7,657,148.86 | 13,627,757.00 | -0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,417,372.00 | 2,580,674.00 | 1,603,979.38 | 2,580,674.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 7,589,053.00 | 8,044,473.00 | 4,563,365.38 | 8,044,473.00 | 0.0% |
| Other Classified Salaries | | 2900 | 317,467.00 | 334,293.00 | 198,791.20 | 334,293.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 27,487,204.00 | 29,270,802.00 | 16,405,684.68 | 29,293,947.00 | -0.1% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 6,880,252.00 | 6,815,218.00 | 3,799,792.19 | 7,771,729.00 | -14.0% |
| PERS | | 3201-3202 | 2,376,072.00 | 2,394,381.43 | 1,441,252.00 | 2,395,551.43 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,198,339.00 | 3,177,586.58 | 1,855,068.68 | 3,318,901.58 | -4.4% |
| Health and Welfare Benefits | | 3401-3402 | 16,508,417.00 | 16,293,520.65 | 9,460,932.24 | 16,293,520.65 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 105,683.00 | 106,739.00 | 31,356.99 | 107,598.00 | -0.8% |
| Workers' Compensation | | 3601-3602 | 1,906,641.00 | 1,885,212.00 | 1,066,812.48 | 2,029,772.00 | -7.7% |
| Retiree Benefits | | 3701-3702 | 2,610,416.00 | 2,740,409.83 | 1,437,924.28 | 2,740,696.83 | 0.0% |
| PERS Reduction | | 3801-3802 | 772,840.00 | 772,359.00 | 452,314.76 | 772,359.00 | 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 | 34,694,595.49 | 19,545,489.25 | 35,939,297.49 | -3.6% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,180,733.00 | 2,442,062.52 | 1,403,925.32 | 2,442,062.52 | 0.0% |
| Books and Other Reference Materials | | 4200 | 281,373.00 | 301,164.99 | 132,460.83 | 301,664.99 | -0.2% |
| Materials and Supplies | | 4300 | 5,310,592.00 | 7,896,175.65 | 2,474,022.63 | 7,504,165.65 | 5.0% |
| Noncapitalized Equipment | | 4400 | 932,135.00 | 1,583,467.00 | 366,330.25 | 1,487,110.46 | 6.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,704,833.00 | 12,222,870.16 | 4,376,739.03 | 11,735,003.62 | 4.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 526,326.00 | 658,172.00 | 271,156.94 | 704,069.00 | -7.0% |
| Dues and Memberships | | 5300 | 38,480.00 | 38,899.00 | 22,012.50 | 38,899.00 | 0.0% |
| Insurance | | 5400 - 5450 | 915,000.00 | 885,000.00 | 714,623.00 | 885,000.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 4,418,881.00 | 4,415,206.00 | 2,887,601.03 | 4,667,415.00 | -5.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,723,985.00 | 1,717,313.00 | 625,215.15 | 1,717,313.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | (347,133.49) | 0.00 | 0.00 | 100.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (74,785.00) | (71,042.00) | (3,400.41) | (71,042.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,241,350.00 | 6,680,533.90 | 1,706,610.44 | 6,672,898.90 | 0.1% |
| Communications | | 5900 | 1,132,962.00 | 1,124,546.00 | 417,465.70 | 1,124,546.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,921,999.00 | 15,101,494.41 | 6,641,284.35 | 15,739,098.90 | -4.2% |

| 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 |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| 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 | 632,506.45 | 14,795.55 | 32,506.45 | 94.9% |
| 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 | 597,464.93 | 42,616.76 | 597,464.93 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 865,080.00 | 1,232,057.38 | 57,412.31 | 632,057.38 | 48.7% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 980,163.00 | 1,505,002.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 69,973.00 | 92,971.00 | 18,215.19 | 99,778.00 | -7.3% |
| 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 | 166,198.40 | 378,209.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 509,659.00 | 509,659.00 | 59,125.05 | 509,659.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 2,707,843.00 | 2,730,841.00 | 1,321,195.36 | 2,737,648.00 | -0.2% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | (1,010.54) | 0.00 | 0.00 | |
| Transfers of Indirect Costs - Interfund | | 7350 | (528,958.00) | (533,428.57) | 0.00 | (533,428.57) | 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) | (609,439.11) | 0.00 | (608,428.57) | 0.2% |
| TOTAL, EXPENDITURES | | | 171,266,805.00 | 181,884,148.91 | 94,863,701.55 | 188,837,341.40 | -3.8% |

| 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 |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 0.00 | 0.00 | 100.0% |
| 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 | 975,000.00 | 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 | 1,183,656.00 | 1,193,656.00 | 55.7% |
| 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) | (1,183,656.00) | (1,193,656.00) | -55.7% |

| 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 | 127,081,394.00 | 84,307,669.02 | 127,142,506.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 408,000.00 | 408,000.00 | 59,385.51 | 308,530.00 | -24.4% |
| 3) Other State Revenue | | 8300-8599 | 11,016,250.00 | 14,531,943.00 | 6,360,394.99 | 14,494,777.00 | -0.3% |
| 4) Other Local Revenue | | 8600-8799 | 1,172,509.00 | 1,442,577.08 | 1,140,125.37 | 1,819,256.08 | 26.1% |
| 5) TOTAL, REVENUES | | | 139,504,127.00 | 143,463,914.08 | 91,867,574.89 | 143,765,069.08 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 69,801,670.00 | 70,389,913.00 | 38,797,338.66 | 75,344,671.00 | -7.0% |
| 2) Classified Salaries | | 2000-2999 | 17,478,865.00 | 19,024,746.00 | 10,728,470.08 | 19,024,746.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 27,203,315.00 | 26,893,947.00 | 15,264,904.98 | 28,038,412.00 | -4.3% |
| 4) Books and Supplies | | 4000-4999 | 2,729,822.00 | 4,133,138.42 | 1,631,211.01 | 3,289,765.42 | 20.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 9,666,530.00 | 9,500,604.84 | 5,312,360.19 | 9,825,898.84 | -3.4% |
| 6) Capital Outlay | | 6000-6999 | 260,310.00 | 739,484.38 | 51,180.05 | 139,484.38 | 81.1% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 946,675.00 | 946,675.00 | 242,664.06 | 946,675.00 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | (2,022,509.00) | (2,194,051.11) | (707,792.00) | (2,194,051.11) | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 126,064,478.00 | 129,434,457.53 | 71,320,337.03 | 134,415,601.53 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | |
| | | | 13,439,649.00 | 14,029,456.55 | 20,547,237.86 | 9,349,467.55 | |
| 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 | 1,708,856.00 | 1,708,856.00 | 208,656.00 | 208,656.00 | 87.8% |
| 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) | (7,872,044.93) | (5,596,213.93) | (8,556,898.93) | 8.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (9,795,490.00) | (9,580,700.93) | (5,804,869.93) | (8,765,554.93) | |

| 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 | 4,448,755.62 | 14,742,367.93 | 583,912.62 | |
| 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 | 18,663,556.11 | 14,798,713.11 | |
| 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 | 153,552.00 | |
| 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 | 9,226,890.00 | 8,849,234.78 | |
| 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 | 4,636,391.33 | 5,745,926.33 | |
| 0000 E-Rate | | | 0000 | | | 615,535.00 | |
| 0750 Mandated Cost Incentive | | | 0000 | | | 3,273,004.00 | |
| 1100 Site Carryover | | | 1100 | | | 144,000.00 | |
| 1100 Lottery | | | 1100 | | | 1,713,387.33 | |
| c) Undesignated Amount | | | 9790 | | | 0.00 | |
| d) Unappropriated Amount | | | 9790 | 2,997,307.28 | 4,600,274.78 | | |

| 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 | 120,277,023.00 | 77,172,810.00 | 120,338,135.00 | 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 | 74,043.13 | 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 | 2,000.00 | 100.0% |
| County & District Taxes | | | | | | | |
| Secured Roll Taxes | | 8041 | 6,793,295.00 | 6,793,295.00 | 5,064,892.21 | 6,792,295.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 670,000.00 | 670,000.00 | 431,809.70 | 670,000.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 200,000.00 | 200,000.00 | 191,343.28 | 200,000.00 | 0.0% |
| Supplemental Taxes | | 8044 | 900,000.00 | 900,000.00 | 835,257.89 | 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 | 25,958.83 | 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 | 129,071,318.00 | 83,797,119.16 | 129,132,430.00 | 0.0% |
| 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 | 510,549.86 | 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 | 127,081,394.00 | 84,307,669.02 | 127,142,506.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 59,385.51 | 308,530.00 | -24.4% |
| TOTAL, FEDERAL REVENUE | | | 408,000.00 | 408,000.00 | 59,385.51 | 308,530.00 | -24.4% |

| 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 |
|--|-------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 7,814,144.00 | -0.2% |
| 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 | 3,324,621.00 | 3,324,743.00 | 3,324,743.00 | 0.0% |
| State Lottery Revenue | | 8560 | 3,047,918.00 | 3,047,918.00 | 879,171.63 | 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 | 332,972.00 | 202,944.36 | 307,972.00 | -7.5% |
| TOTAL OTHER STATE REVENUE | | | 11,016,250.00 | 14,531,943.00 | 6,360,394.99 | 14,494,777.00 | -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 |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 18,106.75 | 45,000.00 | 0.0% |
| Interest | | 8660 | 918,500.00 | 918,500.00 | 685,536.43 | 1,295,179.00 | 41.0% |
| 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 | 469,077.08 | 436,482.19 | 469,077.08 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes | | 8780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | |
| Special Education SELPA Transfers | | | | | | | |
| From Districts | 6500 | 8791 | | | | | |
| From County Offices | 6500 | 8792 | | | | | |
| From JPAs | 6500 | 8793 | | | | | |
| ROC/P Transfers | | | | | | | |
| From Districts | 6350, 6360 | 8791 | | | | | |
| From County Offices | 6350, 6360 | 8792 | | | | | |

2006/07 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % 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 | 1,442,577.08 | 1,140,125.37 | 1,819,256.08 | 26.1% |
| TOTAL, REVENUES | | | 139,504,127.00 | 143,463,914.08 | 91,867,574.89 | 143,765,069.08 | 0.2% |

| 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 |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 60,024,705.00 | 60,108,973.00 | 33,010,045.02 | 65,063,731.00 | -8.2% |
| Certificated Pupil Support Salaries | | 1200 | 3,312,403.00 | 3,304,881.00 | 1,848,708.03 | 3,304,881.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 6,090,926.00 | 6,618,279.00 | 3,738,413.43 | 6,618,279.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 373,636.00 | 357,780.00 | 200,172.18 | 357,780.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 69,801,670.00 | 70,389,913.00 | 38,797,338.66 | 75,344,671.00 | -7.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 718,344.00 | 759,965.00 | 392,530.77 | 759,965.00 | 0.0% |
| Classified Support Salaries | | 2200 | 8,256,208.00 | 9,207,144.00 | 5,079,115.80 | 9,207,144.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,962,850.00 | 2,078,267.00 | 1,289,115.73 | 2,078,267.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 6,318,240.00 | 6,739,521.00 | 3,820,758.22 | 6,739,521.00 | 0.0% |
| Other Classified Salaries | | 2900 | 223,023.00 | 239,849.00 | 146,949.56 | 239,849.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 17,478,665.00 | 19,024,746.00 | 10,728,470.08 | 19,024,746.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 5,730,400.00 | 5,670,821.00 | 3,189,777.15 | 6,558,231.00 | -15.6% |
| PERS | | 3201-3202 | 1,529,720.00 | 1,534,022.00 | 935,736.98 | 1,534,022.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,258,089.00 | 2,245,252.00 | 1,329,050.87 | 2,372,954.00 | -5.7% |
| Health and Welfare Benefits | | 3401-3402 | 12,927,535.00 | 12,761,322.00 | 7,455,027.27 | 12,761,322.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 70,366.00 | 70,241.00 | 24,838.23 | 70,645.00 | -0.6% |
| Workers' Compensation | | 3601-3602 | 1,501,754.00 | 1,484,573.00 | 844,631.49 | 1,613,522.00 | -8.7% |
| Retiree Benefits | | 3701-3702 | 2,082,830.00 | 2,046,973.00 | 1,150,066.88 | 2,046,973.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 593,452.00 | 571,574.00 | 335,740.48 | 571,574.00 | 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 | 26,893,947.00 | 15,264,904.98 | 28,038,412.00 | -4.3% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 18,390.00 | 14,890.00 | 1,148.12 | 14,890.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 27,321.00 | 34,129.99 | 15,996.04 | 34,129.99 | 0.0% |
| Materials and Supplies | | 4300 | 2,006,991.00 | 3,352,826.43 | 1,411,980.85 | 2,649,453.43 | 21.0% |
| Noncapitalized Equipment | | 4400 | 677,120.00 | 731,292.00 | 202,086.00 | 591,292.00 | 19.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,729,822.00 | 4,133,138.42 | 1,631,211.01 | 3,289,765.42 | 20.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 164,052.00 | 152,115.00 | 62,504.01 | 152,115.00 | 0.0% |
| Dues and Memberships | | 5300 | 35,380.00 | 35,560.00 | 20,199.00 | 35,560.00 | 0.0% |
| Insurance | | 5400 - 5450 | 825,000.00 | 825,000.00 | 714,623.00 | 825,000.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 4,385,496.00 | 4,381,371.00 | 2,869,151.22 | 4,633,580.00 | -5.8% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 919,776.00 | 989,849.00 | 421,982.39 | 989,849.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 680,891.00 | 424,776.00 | 90,075.78 | 497,861.00 | -17.2% |
| Transfers of Direct Costs - Interfund | | 5750 | (14,900.00) | (12,807.00) | (2,883.79) | (12,807.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,562,378.00 | 1,599,601.84 | 729,199.26 | 1,599,601.84 | 0.0% |
| Communications | | 5900 | 1,108,457.00 | 1,105,139.00 | 407,509.32 | 1,105,139.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 9,666,530.00 | 9,500,604.84 | 5,312,360.19 | 9,825,898.84 | -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 |
|--|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| 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 | 624,506.45 | 14,795.55 | 24,506.45 | 96.1% |
| 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 | 112,891.93 | 36,384.50 | 112,891.93 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 260,310.00 | 739,484.38 | 51,180.05 | 139,484.38 | 81.1% |
| 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 | 17,340.61 | 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 | 166,198.40 | 378,209.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 509,659.00 | 509,659.00 | 59,125.05 | 509,659.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 946,675.00 | 946,675.00 | 242,664.06 | 946,675.00 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,418,551.00) | (1,585,622.54) | (707,792.00) | (1,585,622.54) | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (528,958.00) | (533,428.57) | 0.00 | (533,428.57) | 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) | (2,194,051.11) | (707,792.00) | (2,194,051.11) | 0.0% |
| TOTAL, EXPENDITURES | | | 126,064,478.00 | 129,434,457.53 | 71,320,337.03 | 134,415,601.53 | -3.8% |

| 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 |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 0.00 | 0.00 | 100.0% |
| 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 | 208,656.00 | 208,656.00 | 87.8% |
| 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) | (7,891,831.00) | (5,616,000.00) | (8,576,685.00) | 8.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 19,786.07 | 19,786.07 | 19,786.07 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (8,086,834.00) | (7,872,044.93) | (5,596,213.93) | (8,556,898.93) | 8.7% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | |
| (a - b + c - d + e) | | | (9,795,490.00) | (9,580,700.93) | (5,804,869.93) | (8,765,554.93) | -8.5% |

| 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 |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 14,333,980.00 | 3,767,577.23 | 14,516,103.00 | 1.3% |
| 3) Other State Revenue | | 8300-8599 | 12,616,670.00 | 19,166,902.00 | 11,807,500.28 | 20,321,457.00 | 6.0% |
| 4) Other Local Revenue | | 8600-8799 | 10,270,396.00 | 10,340,357.68 | 4,498,633.34 | 10,448,915.68 | 1.0% |
| 5) TOTAL, REVENUES | | | 38,100,493.00 | 46,714,165.68 | 20,073,710.85 | 48,159,401.68 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 14,514,305.00 | 16,851,014.58 | 7,718,557.91 | 18,024,046.58 | -7.0% |
| 2) Classified Salaries | | 2000-2999 | 10,008,539.00 | 10,246,056.00 | 5,677,214.60 | 10,269,201.00 | -0.2% |
| 3) Employee Benefits | | 3000-3999 | 7,664,514.00 | 7,800,648.49 | 4,280,584.27 | 7,900,885.49 | -1.3% |
| 4) Books and Supplies | | 4000-4999 | 4,975,011.00 | 8,089,731.74 | 2,745,528.02 | 8,445,238.20 | -4.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,255,469.00 | 5,600,889.57 | 1,328,924.16 | 5,913,200.06 | -5.6% |
| 6) Capital Outlay | | 6000-6999 | 604,770.00 | 492,573.00 | 6,232.26 | 492,573.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) | | 7100-7299 7400-7499 | 1,761,168.00 | 1,784,166.00 | 1,078,531.30 | 1,790,973.00 | -0.4% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 1,418,551.00 | 1,584,612.00 | 707,792.00 | 1,585,622.54 | -0.1% |
| 9) TOTAL, EXPENDITURES | | | 45,202,327.00 | 52,449,691.38 | 23,543,364.52 | 54,421,739.87 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,101,834.00) | (5,735,525.70) | (3,469,653.67) | (6,262,338.19) | |
| 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 | 975,000.00 | 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 | 7,872,044.93 | 5,596,213.93 | 8,556,898.93 | 8.7% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 7,101,834.00 | 6,887,044.93 | 4,621,213.93 | 7,571,898.93 | |

| 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 | 1,151,519.23 | 1,151,560.26 | 1,309,560.74 | |
| 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 | 3,907,768.98 | | 4,065,810.49 | |
| 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 | 3,907,768.98 | | 4,065,810.49 | |
| 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 | 0.00 | | 0.00 | |
| c) Undesignated Amount | | | | | | | |
| d) Unappropriated Amount | | 9790 | 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 |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 3,535,418.00 | 0.7% |
| Special Education Discretionary Grants | | 8182 | 222,160.00 | 222,160.00 | 0.00 | 223,087.00 | 0.4% |
| 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 | 9,933,229.00 | 3,442,395.74 | 9,922,876.00 | -0.1% |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 192,813.00 | 200,016.00 | 0.00 | 202,797.00 | 1.4% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 148,771.00 | 149,975.00 | 1,203.06 | 119,108.00 | -20.6% |
| JTPA / WIA | 5600-5625 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | All Other | 8290 | 75,000.00 | 316,314.00 | 323,978.43 | 512,817.00 | 62.1% |
| TOTAL FEDERAL REVENUE | | | 12,340,501.00 | 14,333,980.00 | 3,767,577.23 | 14,516,103.00 | 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 | 978,924.00 | 1,505,000.00 | 0.0% |
| Prior Years | 6350-6360 | 8319 | 2.00 | 2.00 | 1,239.00 | 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 | 207,532.00 | 120,371.00 | 207,532.00 | 0.0% |
| Home-to-School Transportation | 7230-7235 | 8311 | 587,738.00 | 587,738.00 | 317,645.00 | 593,301.00 | 0.9% |
| 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 | 2,112,323.00 | 1,268,728.82 | 2,349,877.00 | 11.2% |
| Spec. Ed. Transportation | 7240 | 8311 | 430,038.00 | 430,038.00 | 232,195.00 | 433,693.00 | 0.8% |
| 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 | 46,077.78 | 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 | 1,466,195.00 | 1,466,195.00 | 1,466,195.00 | 0.0% |
| Staff Development | 7292, 7294, 7295, 7305, 7315 | 8590 | 871,250.00 | 871,250.00 | 545,000.00 | 1,067,718.00 | 22.6% |
| 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 | 48,847.00 | 7.3% |
| 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 | 601,776.00 | 481,421.00 | 601,776.00 | 0.0% |
| Targeted Instructional Improvement Block Grant | 7394 | 8590 | 1,372,768.00 | 1,372,768.00 | 998,545.00 | 1,248,181.00 | -9.1% |
| School and Library Improvement Block Grant | 7395 | 8590 | 1,837,459.00 | 1,837,459.00 | 1,477,218.00 | 1,846,522.00 | 0.5% |
| All Other State Revenue | All Other | 8590 | 1,225,580.00 | 7,407,382.00 | 3,868,701.66 | 8,230,902.00 | 11.1% |
| TOTAL OTHER STATE REVENUE | | | 12,616,670.00 | 19,166,902.00 | 11,807,500.28 | 20,321,457.00 | 6.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 10,000.00 | 10,000.00 | 6,359.19 | 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 | 237,953.00 | 99,380.01 | 237,953.00 | 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 | |
| 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 | 43,762.68 | 84,628.14 | 152,320.68 | 248.1% |
| 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 | 4,308,266.00 | 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 | 10,340,357.68 | 4,498,633.34 | 10,448,915.68 | 1.0% |
| TOTAL, REVENUES | | | 38,100,493.00 | 46,714,165.68 | 20,073,710.85 | 48,159,401.68 | 3.1% |

| 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 | 11,159,242.58 | 5,003,235.07 | 12,341,590.58 | -10.6% |
| Certificated Pupil Support Salaries | | 1200 | 2,049,203.00 | 2,841,687.00 | 1,157,331.77 | 2,818,151.00 | 0.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 702,283.00 | 736,137.00 | 433,003.05 | 736,137.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 2,085,214.00 | 2,113,948.00 | 1,124,988.02 | 2,128,168.00 | -0.7% |
| TOTAL, CERTIFICATED SALARIES | | | 14,514,305.00 | 16,851,014.58 | 7,718,557.91 | 18,024,046.58 | -7.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 3,813,571.00 | 3,932,858.00 | 1,989,869.09 | 3,946,785.00 | -0.4% |
| Classified Support Salaries | | 2200 | 4,375,189.00 | 4,411,395.00 | 2,578,033.06 | 4,420,613.00 | -0.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 454,522.00 | 502,407.00 | 314,863.65 | 502,407.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,270,813.00 | 1,304,952.00 | 742,607.16 | 1,304,952.00 | 0.0% |
| Other Classified Salaries | | 2900 | 94,444.00 | 94,444.00 | 51,841.64 | 94,444.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 10,008,539.00 | 10,246,056.00 | 5,677,214.60 | 10,269,201.00 | -0.2% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 1,149,852.00 | 1,144,397.00 | 610,015.04 | 1,213,498.00 | -6.0% |
| PERS | | 3201-3202 | 846,352.00 | 860,359.43 | 505,515.02 | 861,529.43 | -0.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 940,250.00 | 932,334.58 | 526,017.81 | 945,947.58 | -1.5% |
| Health and Welfare Benefits | | 3401-3402 | 3,580,882.00 | 3,532,198.65 | 2,005,904.97 | 3,532,198.65 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 35,317.00 | 36,498.00 | 6,518.76 | 36,953.00 | -1.2% |
| Workers' Compensation | | 3601-3602 | 404,887.00 | 400,639.00 | 222,180.99 | 416,250.00 | -3.9% |
| Retiree Benefits | | 3701-3702 | 527,586.00 | 693,436.83 | 287,857.40 | 693,723.83 | 0.0% |
| PERS Reduction | | 3801-3802 | 179,388.00 | 200,785.00 | 116,574.28 | 200,785.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 7,664,514.00 | 7,800,648.49 | 4,280,584.27 | 7,900,885.49 | -1.3% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 1,162,343.00 | 2,427,172.52 | 1,402,777.20 | 2,427,172.52 | 0.0% |
| Books and Other Reference Materials | | 4200 | 254,052.00 | 267,035.00 | 116,464.79 | 267,535.00 | -0.2% |
| Materials and Supplies | | 4300 | 3,303,601.00 | 4,543,349.22 | 1,062,041.78 | 4,854,712.22 | -6.9% |
| Noncapitalized Equipment | | 4400 | 255,015.00 | 852,175.00 | 164,244.25 | 895,818.46 | -5.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,975,011.00 | 8,089,731.74 | 2,745,528.02 | 8,445,238.20 | -4.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 362,274.00 | 506,057.00 | 208,652.93 | 551,954.00 | -9.1% |
| Dues and Memberships | | 5300 | 3,100.00 | 3,339.00 | 1,813.50 | 3,339.00 | 0.0% |
| Insurance | | 5400 - 5450 | 90,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 33,185.00 | 33,835.00 | 18,449.81 | 33,835.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 804,209.00 | 727,464.00 | 203,232.76 | 727,464.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (680,891.00) | (771,909.49) | (90,075.78) | (497,861.00) | 35.5% |
| Transfers of Direct Costs - Interfund | | 5750 | (59,885.00) | (58,235.00) | (516.62) | (58,235.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,678,972.00 | 5,080,932.06 | 977,411.18 | 5,073,297.06 | 0.2% |
| Communications | | 5900 | 24,505.00 | 19,407.00 | 9,956.38 | 19,407.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,255,469.00 | 5,600,889.57 | 1,328,924.16 | 5,913,200.06 | -5.6% |

| 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 |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------------|
| 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 | 484,573.00 | 6,232.26 | 484,573.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 604,770.00 | 492,573.00 | 6,232.26 | 492,573.00 | 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 | 980,163.00 | 1,505,002.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 11,166.00 | 34,164.00 | 874.58 | 40,971.00 | -19.9% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 7280 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 1,784,166.00 | 1,078,531.30 | 1,790,973.00 | -0.4% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,418,551.00 | 1,584,612.00 | 707,792.00 | 1,585,622.54 | -0.1% |
| 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 | 1,584,612.00 | 707,792.00 | 1,585,622.54 | -0.1% |
| TOTAL, EXPENDITURES | | | 45,202,327.00 | 52,449,691.38 | 23,543,364.52 | 54,421,739.87 | -3.8% |

| 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 |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|---------------------|
| 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 | 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 | 975,000.00 | 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 | 975,000.00 | 985,000.00 | 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 | 7,891,831.00 | 5,616,000.00 | 8,576,685.00 | 8.7% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | (19,786.07) | (19,786.07) | (19,786.07) | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 8,086,834.00 | 7,872,044.93 | 5,596,213.93 | 8,556,898.93 | 8.7% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 7,101,834.00 | 6,887,044.93 | 4,621,213.93 | 7,571,898.93 | 9.9% |

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 | 121,139.00 | 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 | 1,554.49 | 2,601.00 | 99.9% |
| 5) TOTAL REVENUES | | | 265,166.00 | 265,166.00 | 122,693.49 | 266,466.00 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 135,001.00 | 129,985.00 | 61,892.55 | 131,285.00 | -1.0% |
| 2) Classified Salaries | | 2000-2999 | 67,826.00 | 73,479.00 | 43,697.87 | 73,479.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 49,038.00 | 48,401.00 | 28,610.96 | 48,401.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 15,352.00 | 15,318.00 | (542.84) | 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 | 134,578.89 | 288,427.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (21,961.00) | (21,961.00) | (11,885.40) | (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) | 6,355.60 | (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 | | 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 | 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 | 121,139.00 | 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 | 121,139.00 | 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 | 1,286.49 | 2,301.00 | 129.9% |
| 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 | 188.00 | 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 | 80.00 | 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 | 1,554.49 | 2,601.00 | 99.9% |
| TOTAL REVENUES | | | 265,166.00 | 265,166.00 | 122,693.49 | 266,466.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Teachers' Salaries | | 1100 | 97,353.00 | 88,246.00 | 37,303.13 | 89,546.00 | -1.5% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 37,648.00 | 41,739.00 | 24,589.42 | 41,739.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CERTIFICATED SALARIES | | | 135,001.00 | 129,985.00 | 61,892.55 | 131,285.00 | -1.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 38,332.00 | 41,056.00 | 25,659.75 | 41,056.00 | 0.0% |
| Classified Support Salaries | | 2200 | 9,149.00 | 9,799.00 | 3,897.76 | 9,799.00 | 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 | 22,624.00 | 14,140.36 | 22,624.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 67,826.00 | 73,479.00 | 43,697.87 | 73,479.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 11,131.00 | 8,168.00 | 3,953.06 | 8,168.00 | 0.0% |
| PERS | | 3201-3202 | 5,281.00 | 5,281.00 | 3,629.32 | 5,281.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,786.00 | 6,206.00 | 4,003.60 | 6,206.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 19,944.00 | 19,791.00 | 12,067.41 | 19,791.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 102.00 | 102.00 | 53.70 | 102.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,448.00 | 3,448.00 | 1,823.80 | 3,448.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 3,059.00 | 1,778.19 | 3,059.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 2,346.00 | 2,346.00 | 1,301.88 | 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 | 48,401.00 | 28,610.96 | 48,401.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 3,000.00 | 203.00 | 109.09 | 203.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 971.00 | 1,503.00 | (3,257.27) | 1,503.00 | 0.0% |
| Materials and Supplies | | 4300 | 11,381.00 | 12,392.00 | 2,605.34 | 12,392.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 1,220.00 | 0.00 | 1,220.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 15,352.00 | 15,318.00 | (542.84) | 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 | 134,578.89 | 288,427.00 | |

| 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 | 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 | 1,071,245.00 | 375,436.82 | 1,074,964.00 | 0.3% |
| 3) Other State Revenue | | 8300-8599 | 1,982,536.00 | 1,962,536.00 | 1,299,881.00 | 2,037,147.00 | 2.8% |
| 4) Other Local Revenue | | 8600-8799 | 38,900.00 | 38,900.00 | 28,948.27 | 46,525.72 | 19.6% |
| 5) TOTAL REVENUES | | | 3,075,629.00 | 3,092,681.00 | 1,704,268.09 | 3,158,636.72 | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 685,259.00 | 678,779.38 | 365,899.84 | 681,779.38 | -0.4% |
| 2) Classified Salaries | | 2000-2999 | 1,146,070.00 | 1,144,496.12 | 646,060.95 | 1,166,936.12 | -2.0% |
| 3) Employee Benefits | | 3000-3999 | 711,026.00 | 715,234.72 | 418,636.10 | 728,234.72 | -1.8% |
| 4) Books and Supplies | | 4000-4999 | 86,154.00 | 84,130.21 | 44,704.83 | 108,952.93 | -29.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 230,551.00 | 254,394.28 | 119,667.10 | 252,570.28 | 0.7% |
| 6) Capital Outlay | | 6000-6999 | 2,803.00 | 207,559.00 | 181,068.24 | 207,559.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 42,460.00 | 42,460.00 | 42,459.34 | 42,459.35 | 0.0% |
| 8) Transfers of Indirect/Direct Support Costs | | 7300-7399 | 141,990.00 | 143,767.57 | 0.00 | 146,460.57 | -1.9% |
| 9) TOTAL EXPENDITURES | | | 3,046,113.00 | 3,270,821.28 | 1,818,496.20 | 3,334,952.35 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 29,516.00 | (178,140.28) | (114,228.11) | (176,315.63) | |
| 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 | 90,000.00 | 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 | 90,000.00 | 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 & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 29,516.00 | (28,140.28) | (24,228.11) | (26,315.63) | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 323,865.79 | 384,343.08 | | 384,343.08 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | | 358,027.45 | |
| 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 | | 358,027.45 | |
| c) Undesignated Amount | | 9790 | | | | 0.00 | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|-------------------------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 1,054,193.00 | 1,071,245.00 | 375,438.82 | 1,074,964.00 | 0.3% |
| TOTAL FEDERAL REVENUE | | | 1,054,193.00 | 1,071,245.00 | 375,438.82 | 1,074,964.00 | 0.3% |
| 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 | 384,133.00 | 631,388.00 | 9.5% |
| 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 | 855,877.00 | 1,285,100.00 | 0.0% |
| All Other State Revenue | resources except 6055,6056 | 8590 | 120,659.00 | 120,659.00 | 59,871.00 | 120,659.00 | 0.0% |
| TOTAL OTHER STATE REVENUE | | | 1,982,536.00 | 1,982,536.00 | 1,299,881.00 | 2,037,147.00 | 2.8% |
| 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 | 10,327.60 | 21,900.00 | 84.0% |
| 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 | 13,984.95 | 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 | 4,635.72 | 4,625.72 | -33.9% |
| 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 | 28,948.27 | 46,525.72 | 19.8% |
| TOTAL REVENUES | | | 3,075,629.00 | 3,092,681.00 | 1,704,268.09 | 3,158,636.72 | |

| 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 | 685,259.00 | 678,779.38 | 365,899.64 | 681,779.38 | -0.4% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CERTIFICATED SALARIES | | | 685,259.00 | 678,779.38 | 365,899.64 | 681,779.38 | -0.4% |
| CLASSIFIED SALARIES | | | | | | | |
| Instructional Aides' Salaries | | 2100 | 642,888.00 | 607,777.12 | 326,468.77 | 623,777.12 | -2.6% |
| Classified Support Salaries | | 2200 | 280,423.00 | 299,213.00 | 176,173.18 | 303,653.00 | -1.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 85,196.00 | 90,069.00 | 57,201.91 | 91,069.00 | -1.1% |
| Clerical, Technical and Office Salaries | | 2400 | 92,339.00 | 97,019.00 | 57,019.51 | 98,019.00 | -1.0% |
| Other Classified Salaries | | 2900 | 45,224.00 | 50,418.00 | 29,197.58 | 50,418.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 1,146,070.00 | 1,144,496.12 | 646,060.95 | 1,166,936.12 | -2.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 64,406.00 | 64,406.00 | 33,624.05 | 64,406.00 | 0.0% |
| PERS | | 3201-3202 | 87,853.00 | 90,264.00 | 47,916.63 | 90,264.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 82,416.00 | 82,840.62 | 46,891.52 | 82,840.62 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 384,179.00 | 383,574.00 | 236,173.45 | 396,574.00 | -3.4% |
| Unemployment Insurance | | 3501-3502 | 8,093.00 | 7,985.00 | 491.73 | 7,985.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 30,016.00 | 30,062.10 | 16,805.62 | 30,062.10 | 0.0% |
| Retiree Benefits | | 3701-3702 | 33,352.00 | 34,911.00 | 21,893.70 | 34,911.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 20,711.00 | 21,192.00 | 14,839.40 | 21,192.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | | 711,026.00 | 715,234.72 | 418,636.10 | 728,234.72 | -1.8% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 500.00 | 10,621.82 | 10,121.82 | 10,621.82 | 0.0% |
| Materials and Supplies | | 4300 | 85,654.00 | 73,508.39 | 34,583.01 | 98,331.11 | -33.8% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 86,154.00 | 84,130.21 | 44,704.83 | 108,952.93 | -29.5% |

| 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 (E) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|-------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 1,750.00 | 1,750.00 | 1,325.41 | 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 | 103,933.00 | 94,652.99 | 103,933.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 11,743.00 | 12,124.00 | 8,230.65 | 12,124.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 1,824.00 | 0.00 | 0.00 | 100.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 112,335.00 | 112,635.00 | 1,746.13 | 112,635.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 14,857.00 | 11,796.28 | 10,048.97 | 11,796.28 | 0.0% |
| Communications | | 5900 | 10,330.00 | 10,330.00 | 3,862.95 | 10,330.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 230,551.00 | 254,394.28 | 119,667.10 | 252,570.28 | 0.7% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 2,603.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 207,559.00 | 181,068.24 | 207,559.00 | 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 | 207,559.00 | 181,068.24 | 207,559.00 | 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 | 10,814.57 | 10,814.57 | 0.0% |
| Other Debt Service - Principal | | 7439 | 31,645.00 | 31,645.00 | 31,644.77 | 31,644.78 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 42,460.00 | 42,460.00 | 42,459.34 | 42,459.35 | 0.0% |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 141,990.00 | 143,767.57 | 0.00 | 146,460.57 | -1.9% |
| 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 | 143,767.57 | 0.00 | 146,460.57 | -1.9% |
| TOTAL EXPENDITURES | | | 3,046,113.00 | 3,270,821.28 | 1,818,486.20 | 3,334,952.35 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 3919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 150,000.00 | 90,000.00 | 150,000.00 | 0.0% |
| (c) TOTAL SOURCES | | | 0.00 | 150,000.00 | 90,000.00 | 150,000.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 150,000.00 | 90,000.00 | 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 | 2,194,640.58 | 4,914,000.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 330,600.00 | 330,600.00 | 268,482.78 | 330,600.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,080,000.00 | 3,080,000.00 | 1,504,479.17 | 3,080,000.00 | 0.0% |
| 5) TOTAL REVENUES | | | 8,324,600.00 | 8,324,600.00 | 3,967,602.53 | 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 | 2,847,689.00 | 1,824,537.23 | 2,847,689.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 1,169,070.00 | 1,166,670.00 | 791,047.99 | 1,166,670.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 3,322,000.00 | 3,313,783.51 | 2,165,516.89 | 3,313,783.51 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 109,000.00 | 130,226.49 | 50,741.38 | 130,226.49 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 57,500.00 | 72,500.00 | 14,380.86 | 72,500.00 | 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 | 4,846,224.35 | 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 | (878,621.82) | 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 | 0.00 | 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) | 0.00 | (200,000.00) | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 220,063.00 | 220,063.00 | (878,621.82) | 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | | | | | | | |
| d) Unappropriated Amount | | 9790 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| 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 | 2,194,640.58 | 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 | 2,194,640.58 | 4,914,000.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| Child Nutrition Programs | | 8520 | 330,600.00 | 330,600.00 | 268,482.78 | 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 | 268,482.78 | 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 | 1,462,950.52 | 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 | 18,188.34 | 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 | 23,340.31 | 15,000.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 3,080,000.00 | 3,080,000.00 | 1,504,479.17 | 3,080,000.00 | 0.0% |
| TOTAL REVENUES | | | 8,324,600.00 | 8,324,600.00 | 3,967,602.53 | 8,324,600.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 2,489,879.00 | 2,463,769.00 | 1,571,371.85 | 2,463,769.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 201,325.00 | 201,325.00 | 137,573.02 | 201,325.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 182,095.00 | 182,595.00 | 115,592.36 | 182,595.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 2,873,299.00 | 2,847,689.00 | 1,824,537.23 | 2,847,689.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 225,571.00 | 225,571.00 | 153,271.54 | 225,571.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 209,670.00 | 207,270.00 | 131,193.37 | 207,270.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 603,329.00 | 603,329.00 | 380,519.93 | 603,329.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,434.00 | 1,434.00 | 893.85 | 1,434.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 48,849.00 | 48,849.00 | 30,530.89 | 48,849.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 39,731.56 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 80,217.00 | 80,217.00 | 54,906.85 | 80,217.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | | 1,169,070.00 | 1,166,670.00 | 791,047.99 | 1,166,670.00 | 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 | 246,000.00 | 245,326.97 | 183,086.80 | 245,326.97 | 0.0% |
| Noncapitalized Equipment | | 4400 | 75,000.00 | 75,000.00 | 3,839.54 | 75,000.00 | 0.0% |
| Food | | 4700 | 3,001,000.00 | 2,993,456.54 | 1,978,590.55 | 2,993,456.54 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 3,322,000.00 | 3,313,783.51 | 2,165,516.89 | 3,313,783.51 | 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 | 6,000.00 | 6,000.00 | 1,246.16 | 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 | 4,209.70 | 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) | (43,190.00) | 480.93 | (43,190.00) | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 41,300.00 | 49,916.49 | 29,587.49 | 49,916.49 | 0.0% |
| Communications | | 5900 | 11,000.00 | 28,500.00 | 15,187.10 | 28,500.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 109,000.00 | 130,226.49 | 50,741.38 | 130,226.49 | 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 | 35,000.00 | 2,965.80 | 35,000.00 | 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 | 72,500.00 | 14,380.86 | 72,500.00 | 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 | 4,846,224.35 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Flexibility Transfers per Budget Act Section 12.40 | | 8998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (200,000.00) | (200,000.00) | 0.00 | (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 | 948,729.00 | 9.8% |
| 4) Other Local Revenue | | 8600-8799 | 85,000.00 | 85,000.00 | 53,763.83 | 113,000.00 | 32.9% |
| 5) TOTAL, REVENUES | | | 948,759.00 | 948,759.00 | 53,763.83 | 1,061,729.00 | |
| 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 | 7,851.00 | 3,626.87 | 7,851.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,834,000.00 | 1,828,949.00 | 634,456.53 | 2,206,949.00 | -20.7% |
| 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 | 638,083.40 | 2,214,800.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (888,041.00) | (888,041.00) | (584,319.57) | (1,153,071.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 975,000.00 | 975,000.00 | 975,000.00 | 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 | 975,000.00 | 975,000.00 | |

| 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) | | | 86,959.00 | 86,959.00 | 390,680.43 | (178,071.00) | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | | 2,342,898.06 | |
| 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 | | 2,342,898.06 | |
| 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 | | | | | | | |
| Deferred Maintenance Allowance | | 8540 | 863,759.00 | 863,759.00 | 0.00 | 948,729.00 | 9.8% |
| 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 | 948,729.00 | 9.8% |
| 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 | 53,763.83 | 1,13,000.00 | 32.9% |
| 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 | 53,763.83 | 1,13,000.00 | 32.9% |
| TOTAL REVENUES | | | 948,759.00 | 948,759.00 | 53,763.83 | 1,061,729.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|-------------------------------------|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 5,051.00 | 3,626.87 | 5,051.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,800.00 | 7,851.00 | 3,626.87 | 7,851.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,834,000.00 | 1,824,459.00 | 629,691.53 | 2,202,459.00 | -20.7% |
| 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 | 4,490.00 | 4,765.00 | 4,490.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,834,000.00 | 1,828,949.00 | 634,456.53 | 2,206,949.00 | -20.7% |
| 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 | 638,083.40 | 2,214,800.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 975,000.00 | 975,000.00 | 975,000.00 | 975,000.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 975,000.00 | 975,000.00 | 975,000.00 | 975,000.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Categorical Education Block Grant Transfers | | 8995 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 975,000.00 | 975,000.00 | 975,000.00 | 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 | 117,000.00 | 70,624.56 | 142,000.00 | 21.4% |
| 5) TOTAL REVENUES | | | 90,000.00 | 117,000.00 | 70,624.56 | 142,000.00 | |
| 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 | 117,000.00 | 70,624.56 | 142,000.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -100.0% |
| 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 | 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) | | | 1,090,000.00 | 1,117,000.00 | 70,624.55 | 142,000.00 | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | 4,192,626.70 | | 3,217,626.70 | |
| 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 | 4,192,626.70 | | 3,217,626.70 | |
| 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 | 90,000.00 | 117,000.00 | 70,624.56 | 142,000.00 | 21.4% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8652 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 90,000.00 | 117,000.00 | 70,624.56 | 142,000.00 | 21.4% |
| TOTAL REVENUES | | | 90,000.00 | 117,000.00 | 70,624.56 | 142,000.00 | |

| 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 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL INTERFUND TRANSFERS IN | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d) | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | |

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 | 939,640.00 | 1,268,886.92 | 1,939,640.00 | 106.4% |
| 5) TOTAL REVENUES | | | 705,000.00 | 939,640.00 | 1,268,886.92 | 1,939,640.00 | |
| 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 | 818,285.00 | 2,477.86 | 818,285.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 36,662,512.00 | 39,244,227.00 | 4,392,858.69 | 39,244,227.00 | 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 | 4,395,336.55 | 40,062,512.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (36,957,512.00) | (39,122,872.00) | (3,126,449.63) | (38,122,872.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 0.00 | 448,852.54 | 448,852.54 | 448,852.54 | 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 | 448,852.54 | 448,852.54 | 448,852.54 | |

| 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) | | | (36,957,512.00) | (38,674,019.46) | (2,677,597.09) | (37,674,019.46) | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 9,550,000.00 | | 9,550,000.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 38,596,302.00 | 50,644,824.43 | | 50,644,824.43 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 38,596,302.00 | 50,644,824.43 | | 50,644,824.43 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,638,790.00 | 11,970,804.97 | | 12,970,804.97 | |
| 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 | 11,970,804.97 | | 12,970,804.97 | |
| 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 | | | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Other Local Revenue | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | |
| Delinquent Non-Revenue | | | | | | | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | | | | | | |
| | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 705,000.00 | 905,000.00 | 1,234,246.92 | 1,905,000.00 | 110.5% |
| 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 | 34,640.00 | 34,640.00 | 34,640.00 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 705,000.00 | 939,640.00 | 1,268,886.92 | 1,939,640.00 | 106.4% |
| TOTAL REVENUES | | | 705,000.00 | 939,640.00 | 1,268,886.92 | 1,939,640.00 | |

| 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 | 315,445.00 | 0.00 | 315,445.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| Professional/Consulting Services and Operating Expenditures | | 5800 | 500,000.00 | 502,240.00 | 2,240.00 | 502,240.00 | 0.0% |
| Communications | | 5900 | 0.00 | 600.00 | 237.86 | 600.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,000,000.00 | 818,285.00 | 2,477.86 | 818,285.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 33,427,512.00 | 34,813,458.00 | 3,484,666.88 | 34,813,458.00 | 0.0% |
| Land Improvements | | 6170 | 205,000.00 | 1,236,572.00 | 1,057,703.97 | 1,236,572.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 3,030,000.00 | 3,194,197.00 | (149,512.16) | 3,194,197.00 | 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 | | | 36,662,512.00 | 39,244,227.00 | 4,392,858.69 | 39,244,227.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | | | | | |
| Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 37,662,512.00 | 40,062,512.00 | 4,395,336.55 | 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 | 448,852.54 | 448,852.54 | 448,852.54 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 448,852.54 | 448,852.54 | 448,852.54 | 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) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL SOURCES | | | 0.00 | 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) | | | 0.00 | 448,852.54 | 448,852.54 | 448,852.54 | |

**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 | 2,724,000.00 | 1,256,594.47 | 2,789,000.00 | 2.4% |
| 5) TOTAL REVENUES | | | 2,449,000.00 | 2,724,000.00 | 1,256,594.47 | 2,789,000.00 | |
| 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 | 28,062.86 | 121,433.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,363,439.00 | 3,154,203.00 | 956,558.81 | 3,154,203.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 10,000.00 | 559,741.00 | 249,548.78 | 559,741.00 | 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 | 3,910,377.00 | 1,234,170.45 | 3,910,377.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 790,561.00 | (1,186,377.00) | 22,424.02 | (1,121,377.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 200,415.00 | 2,967,022.82 | 1,960,776.77 | 2,967,022.82 | 0.0% |
| b) Transfers Out | | 7610-7629 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 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 | | | 200,415.00 | 2,937,022.82 | 1,960,776.77 | 2,937,022.82 | |

| 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) | | | 990,976.00 | 1,750,645.82 | 1,963,200.79 | 1,815,645.82 | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.0% |
| 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 | 0.0% |
| 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 | 9,428,911.97 | | 9,493,911.97 | |
| 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 | 9,428,911.97 | | 9,493,911.97 | |
| c) Undesignated Amount | | | | | | | |
| | | 9790 | | | | 0.00 | |
| d) Unappropriated Amount | | | | | | | |
| | | 9790 | 0.00 | 0.00 | | | |

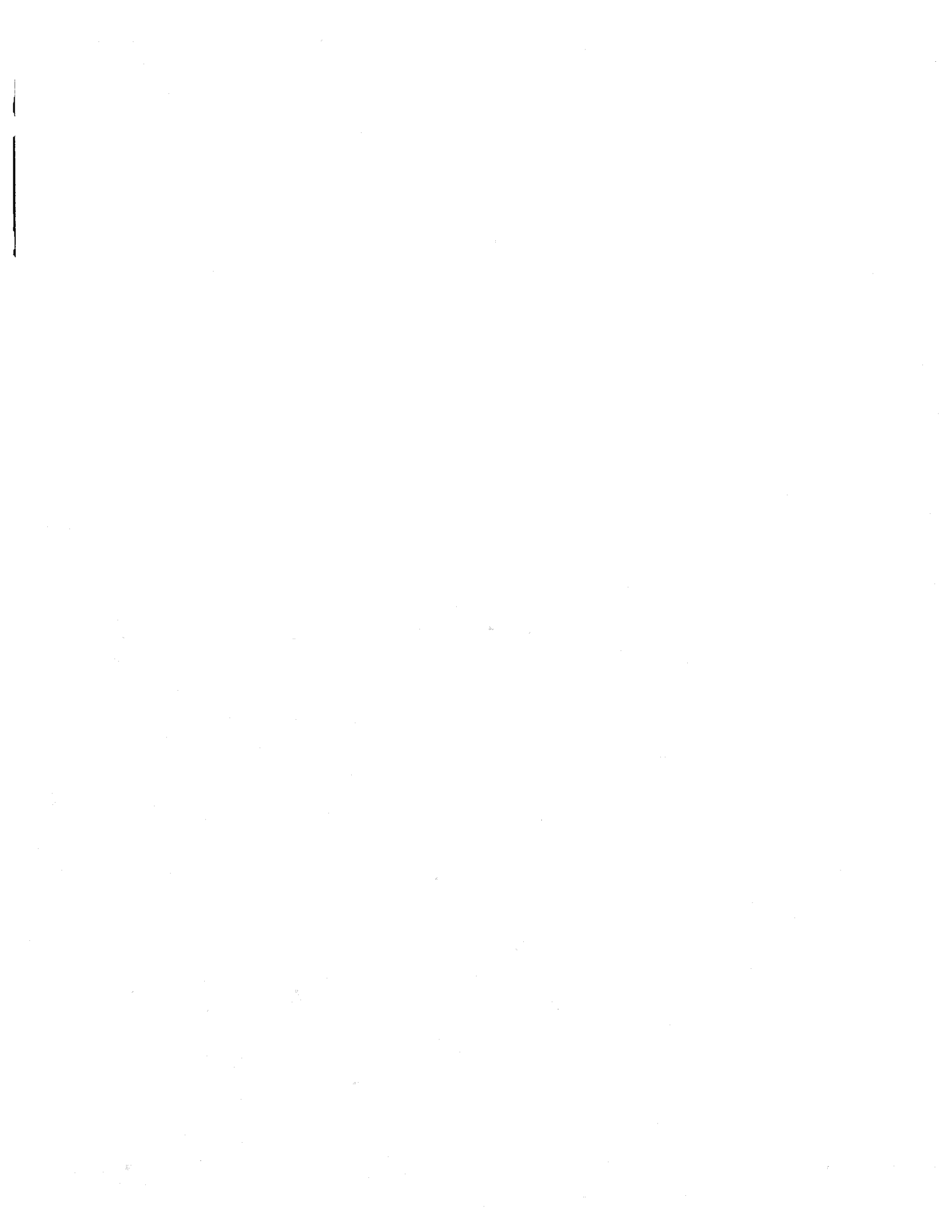
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| 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 | 293,000.00 | 174,211.69 | 358,000.00 | 22.2% |
| 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 | 672,016.93 | 2,000,000.00 | 0.0% |
| Other Local Revenue All Other Local Revenue | | 8699 | 171,000.00 | 431,000.00 | 410,365.85 | 431,000.00 | 0.0% |
| All Other Transfers In From All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,449,000.00 | 2,724,000.00 | 1,256,594.47 | 2,789,000.00 | 2.4% |
| TOTAL REVENUES | | | 2,449,000.00 | 2,724,000.00 | 1,256,594.47 | 2,789,000.00 | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|-------------------------|
| CERTIFICATED SALARIES | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 160,000.00 | 115,369.00 | 28,062.86 | 115,369.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 50,000.00 | 6,064.00 | 0.00 | 6,064.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 210,000.00 | 121,433.00 | 28,062.86 | 121,433.00 | 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 | 7,500.00 | 2,254.01 | 7,500.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,148,439.00 | 3,007,121.00 | 934,323.80 | 3,007,121.00 | 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 | 847.00 | 847.00 | 847.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 215,000.00 | 138,735.00 | 19,134.00 | 138,735.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,363,439.00 | 3,154,203.00 | 956,558.81 | 3,154,203.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 1,792.00 | 1,791.43 | 1,792.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 10,000.00 | 557,949.00 | 247,757.35 | 557,949.00 | 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 | 559,741.00 | 249,548.78 | 559,741.00 | 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 | 3,910,377.00 | 1,234,170.45 | 3,910,377.00 | 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 | 200,415.00 | 2,967,022.82 | 1,960,776.77 | 2,967,022.82 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 200,415.00 | 2,967,022.82 | 1,960,776.77 | 2,967,022.82 | 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 | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/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 | 2,937,022.82 | 1,960,776.77 | 2,937,022.82 | |



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 | 5,922,192.00 | 124.5% |
| 4) Other Local Revenue | | 8600-8799 | 542,700.00 | 730,368.00 | 525,193.26 | 1,011,668.00 | 38.5% |
| 5) TOTAL REVENUES | | | 542,700.00 | 3,368,841.00 | 3,163,666.26 | 6,933,860.00 | |
| 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 | 490.00 | 479.32 | 490.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 595,971.00 | 462,759.86 | 365,852.84 | 462,759.86 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 4,409,672.00 | 10,194,643.25 | 4,350,249.26 | 11,850,203.25 | -16.2% |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 24,063.93 | 25,000.00 | New |
| 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 | 10,657,893.11 | 4,740,665.35 | 12,338,453.11 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (4,462,943.00) | (7,289,052.11) | (1,576,999.09) | (5,404,593.11) | |
| 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 | 3,185,463.00 | 2,219,214.31 | 3,185,463.00 | 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 | (3,185,463.00) | (2,219,214.31) | (3,185,463.00) | |

| 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) | | | (4,462,943.00) | (10,474,515.11) | (3,796,213.40) | (8,590,056.11) | |
| 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 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | (218,396.02) | | (218,396.02) | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 20,428,905.00 | 22,171,839.67 | | 22,171,839.67 | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 20,428,905.00 | 22,171,839.67 | | 22,171,839.67 | |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,965,962.00 | 11,697,324.56 | | 13,581,783.56 | |
| 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 | 11,697,324.56 | | 13,581,783.56 | |
| c) Undesignated Amount | | | | | | 0.00 | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | | | |

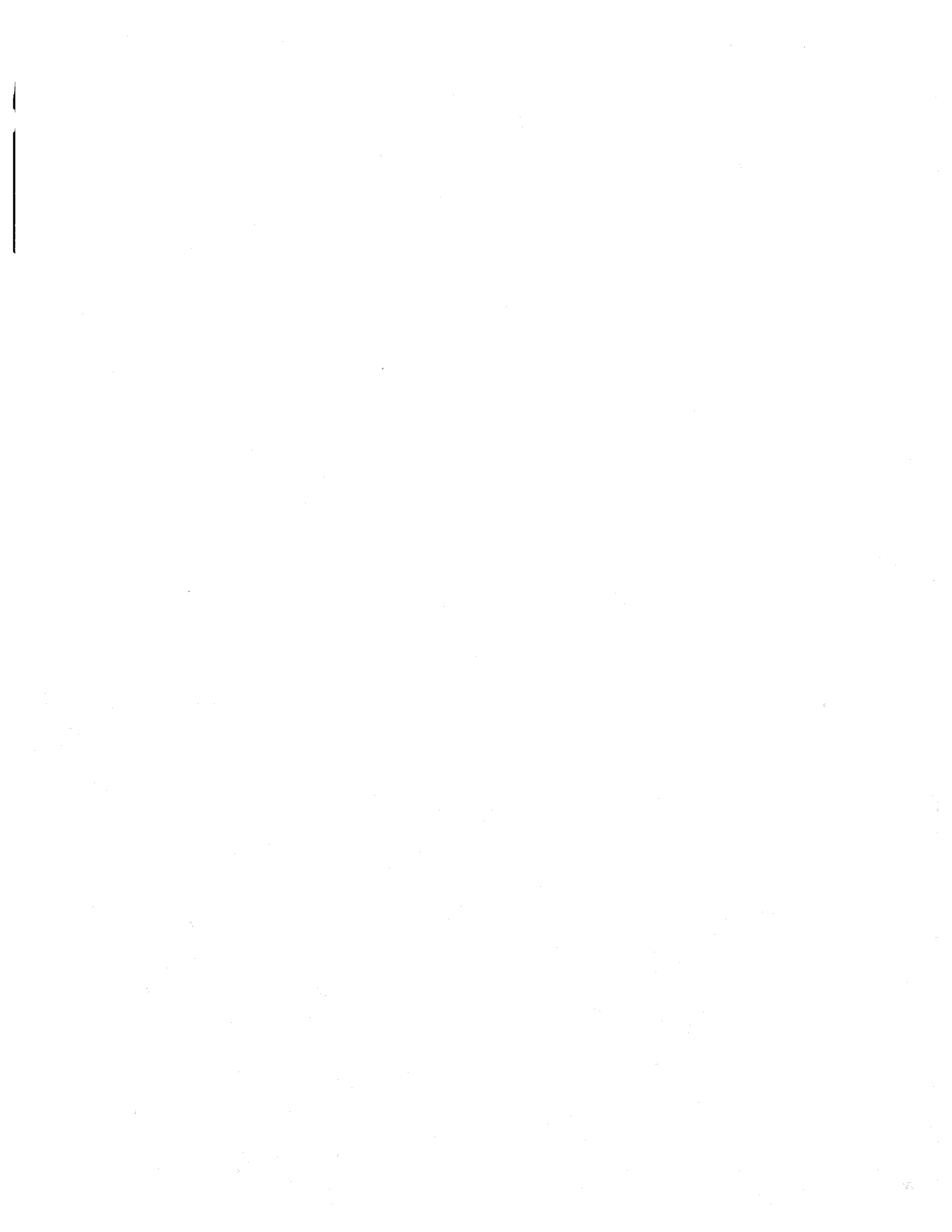
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| 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 | 5,922,192.00 | 124.5% |
| 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 | 5,922,192.00 | 124.5% |
| 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 | 730,368.00 | 525,193.26 | 1,011,668.00 | 38.5% |
| 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 | 730,368.00 | 525,193.26 | 1,011,668.00 | 38.5% |
| TOTAL REVENUES | | | 542,700.00 | 3,368,841.00 | 3,163,666.26 | 6,933,860.00 | |

| 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 | 490.00 | 479.32 | 490.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 0.00 | 490.00 | 479.32 | 490.00 | 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 | 595,971.00 | 283,190.00 | 270,395.51 | 283,190.00 | 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 | 179,569.86 | 95,457.33 | 179,569.86 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 595,971.00 | 462,759.86 | 365,852.84 | 462,759.86 | 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 | 10,194,643.25 | 4,350,249.26 | 11,850,203.25 | -16.2% |
| 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 | 10,194,643.25 | 4,350,249.26 | 11,850,203.25 | -16.2% |
| 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 | 24,083.93 | 25,000.00 | New |
| 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 | 24,083.93 | 25,000.00 | New |
| TOTAL EXPENDITURES | | | 5,005,643.00 | 10,657,893.11 | 4,740,665.35 | 12,338,453.11 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 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: 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 | 3,185,463.00 | 2,219,214.31 | 3,185,463.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 3,185,463.00 | 2,219,214.31 | 3,185,463.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized Districts | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | | 8960 | 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 | (3,185,463.00) | (2,219,214.31) | (3,185,463.00) | |



**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 | 110,353.47 | 197,000.00 | 31.3% |
| 5) TOTAL REVENUES | | | 150,000.00 | 150,000.00 | 110,353.47 | 197,000.00 | |
| 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 | 110,353.47 | 137,000.00 | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | | 8910-8929 | 700,000.00 | 700,000.00 | 0.00 | 200,000.00 | -71.4% |
| 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 | 0.00 | 200,000.00 | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 790,000.00 | 790,000.00 | 110,353.47 | 337,000.00 | |
| 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 | | 5,762,908.66 | |
| 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 | | 5,762,908.66 | |
| c) Undesignated Amount | | | | | | 0.00 | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | | | |

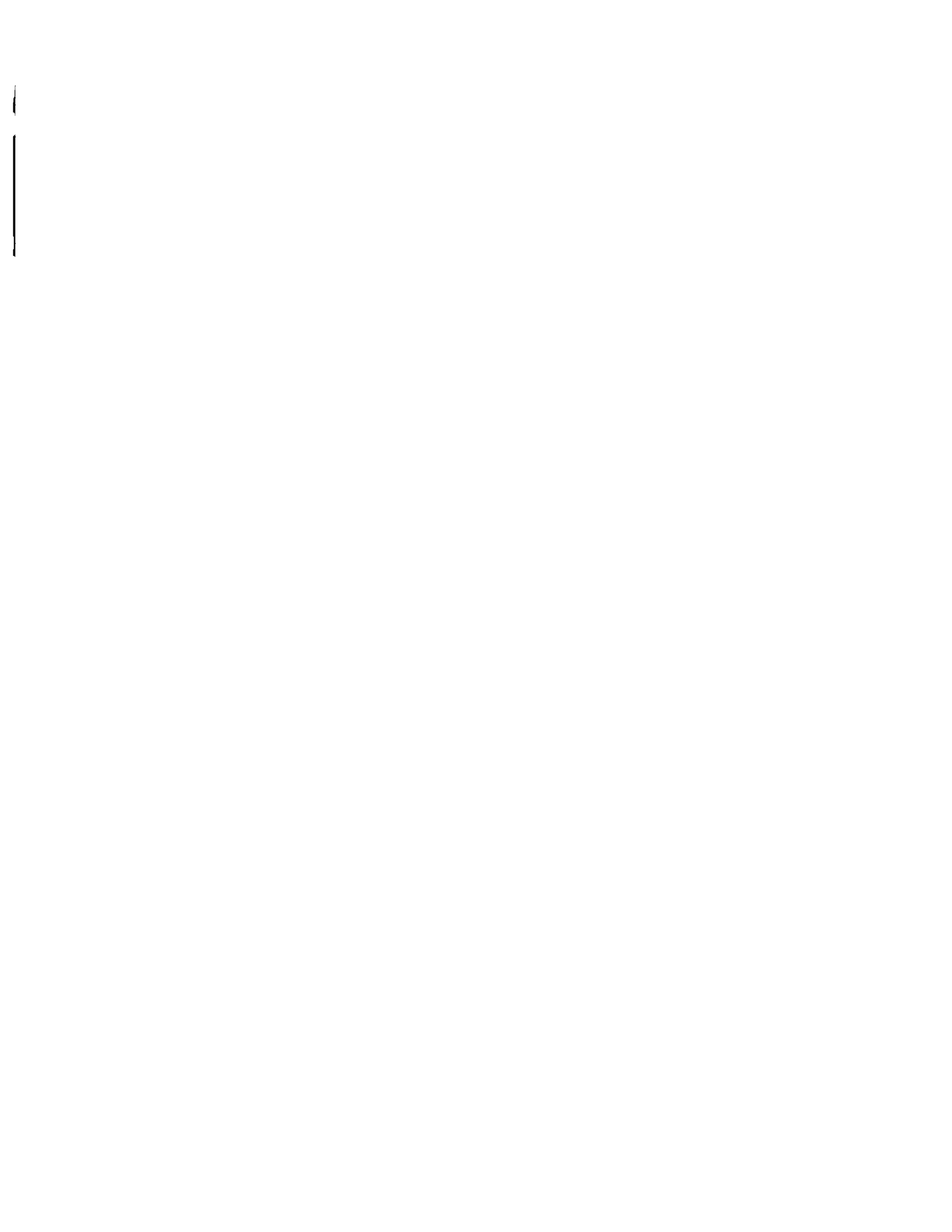
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|-------------------------|
| 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 | | | | | | | |
| 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 | 110,353.47 | 197,000.00 | 31.3% |
| 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 | 110,353.47 | 197,000.00 | 31.3% |
| TOTAL REVENUES | | | 150,000.00 | 150,000.00 | 110,353.47 | 197,000.00 | |

| 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 | 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% |

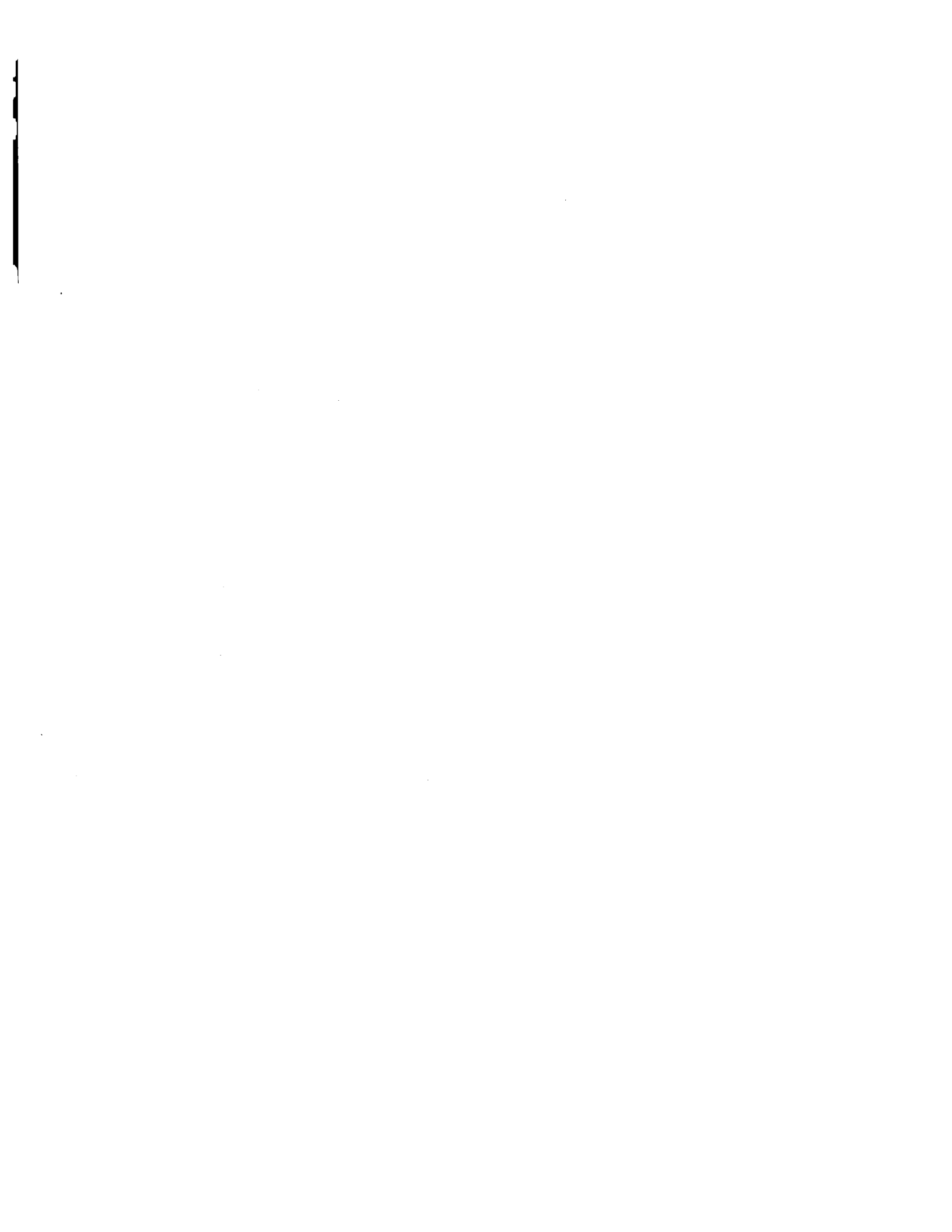
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| 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 | 0.00 | 0.00 | -100.0% |
| Other Authorized Interfund Transfers In | | 8919 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 0.0% |
| (a) TOTAL INTERFUND TRANSFERS IN | | | 700,000.00 | 700,000.00 | 0.00 | 200,000.00 | -71.4% |
| 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 | 0.00 | 200,000.00 | |



**51 BOND INTEREST
AND REDEMPTION FUND**



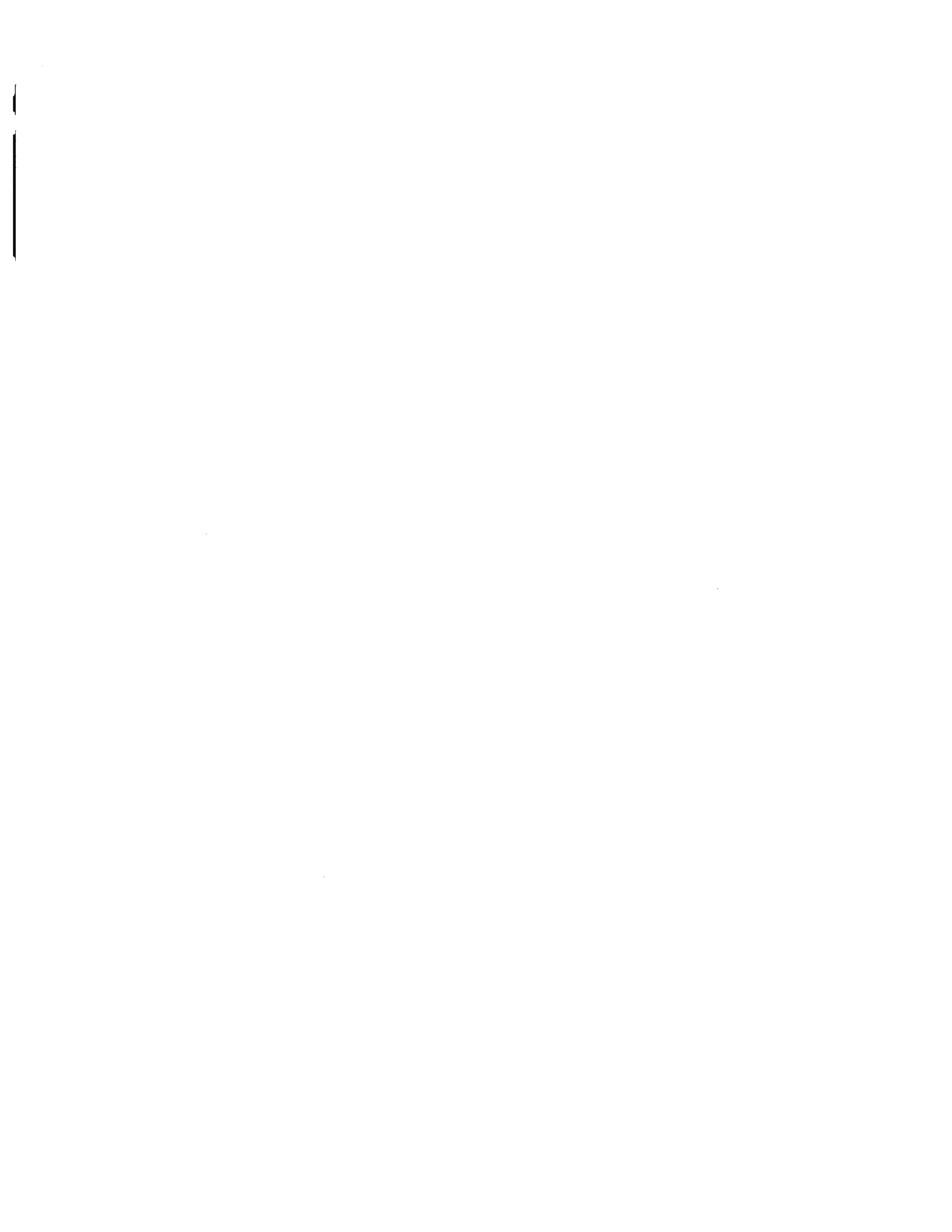
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|-------------------------|
| 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 | 10,163.03 | 67,000.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,175,000.00 | 5,116,115.00 | 2,411,939.25 | 5,116,115.00 | 0.0% |
| 5) TOTAL REVENUES | | | 4,235,000.00 | 5,183,115.00 | 2,422,102.28 | 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 | (292,568.28) | 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 | (292,568.28) | 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 | 10,163.03 | 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 | 10,163.03 | 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 | 1,899,017.26 | 4,402,950.00 | 0.0% |
| Unsecured Roll | | 8612 | 600,000.00 | 199,665.00 | 219,268.87 | 199,665.00 | 0.0% |
| Prior Years' Taxes | | 8613 | 100,000.00 | 71,300.00 | 8,924.36 | 71,300.00 | 0.0% |
| Supplemental Taxes | | 8614 | 300,000.00 | 302,000.00 | 156,519.45 | 302,000.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 50,000.00 | 40,200.00 | 24,546.58 | 40,200.00 | 0.0% |
| Interest | | 8660 | 125,000.00 | 100,000.00 | 103,662.73 | 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 | 2,411,939.25 | 5,116,115.00 | 0.0% |
| TOTAL REVENUES | | | 4,235,000.00 | 5,183,115.00 | 2,422,102.28 | 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 | 1,330,407.31 | 3,121,208.00 | 2.9% |
| 5) TOTAL REVENUES | | | 3,010,050.00 | 3,033,208.00 | 1,330,407.31 | 3,121,208.00 | |
| 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 | 177,831.00 | 102,567.92 | 177,831.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 902,620.00 | 902,620.00 | 394,780.83 | 902,620.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 77,000.00 | 70,000.00 | 3,840.12 | 70,000.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 2,600,414.00 | 2,626,572.00 | 789,617.49 | 2,626,572.00 | 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 | 1,290,806.36 | 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) | 39,600.95 | (655,815.00) | |
| 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) | 39,600.95 | (655,815.00) | |
| 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 | | 7,665,538.28 | |
| 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 | | 7,665,538.28 | |
| c) Undesignated Amount | | | | | | 0.00 | |
| d) Unappropriated Amount | | 9790 | 0.00 | 0.00 | | | |

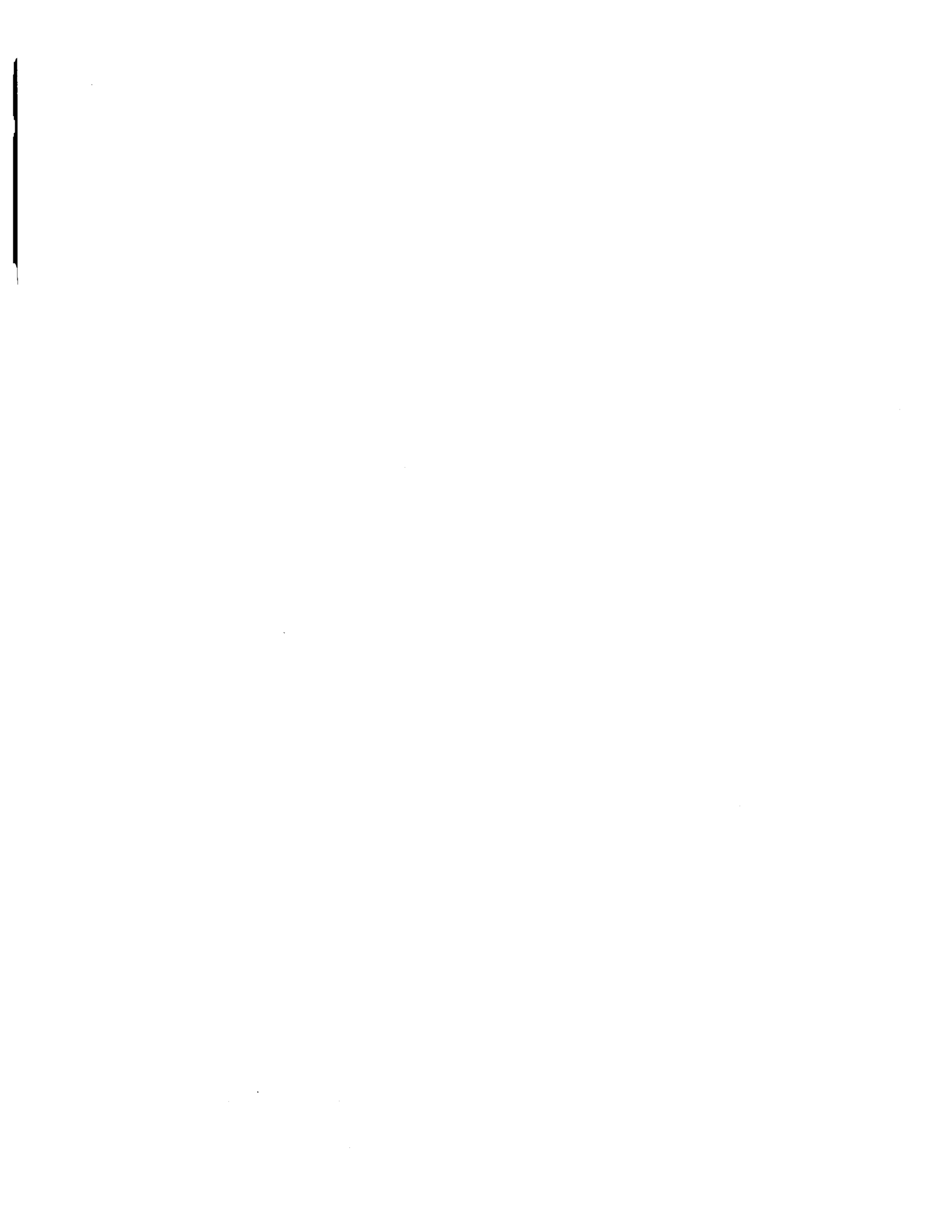
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | % Diff Column B & D (E) |
|--|----------------|--------------|------------------------|---|------------------------|------------------------------|----------------------------------|
| 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 | 296,622.73 | 603,000.00 | 17.1% |
| 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 | 925,349.46 | 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 | 108,435.12 | 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 | 1,330,407.31 | 3,121,208.00 | 2.9% |
| TOTAL REVENUES | | | 3,010,050.00 | 3,033,208.00 | 1,330,407.31 | 3,121,208.00 | |

| 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 | 10.92 | 500.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 92,626.00 | 92,626.00 | 63,405.54 | 92,626.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 80,705.00 | 84,705.00 | 39,151.46 | 84,705.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 173,831.00 | 177,831.00 | 102,567.92 | 177,831.00 | 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 | 9,282.10 | 15,465.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 13,220.00 | 13,220.00 | 7,555.86 | 13,220.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 26,865.00 | 26,865.00 | 13,222.30 | 26,865.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 87.00 | 87.00 | 50.90 | 87.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 2,955.00 | 2,955.00 | 1,731.17 | 2,955.00 | 0.0% |
| Retiree Benefits | | 3701-3702 | 837,140.00 | 837,140.00 | 359,636.45 | 837,140.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 6,888.00 | 6,888.00 | 3,322.05 | 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 | 394,780.83 | 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 | 65,000.00 | 3,840.12 | 65,000.00 | 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 | 70,000.00 | 3,840.12 | 70,000.00 | 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 | 4,700.00 | 753.15 | 4,700.00 | 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 | 164,000.00 | (38,775.38) | 164,000.00 | 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 | 51,000.00 | 7,027.98 | 51,000.00 | 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 | 2,404,372.00 | 820,479.28 | 2,404,372.00 | 0.0% |
| Communications | | 5900 | 500.00 | 500.00 | 132.46 | 500.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENSES | | | 2,600,414.00 | 2,626,572.00 | 789,617.49 | 2,626,572.00 | 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 | 1,290,806.36 | 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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

| Fiscal Year | Revenue Limit (Funded) ADA | | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
| | First Interim | Second Interim | | |
| | Projected Year Totals (Form 01CSI, Item 1A) | Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) | | |
| Current Year (2006/07) | 23,111.00 | 23,111.00 | 0.0% | Met |
| 1st Subsequent Year (2007/08) | 23,027.43 | 22,604.47 | -1.8% | Met |
| 2nd Subsequent Year (2008/09) | 22,891.35 | 22,453.32 | -1.9% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-------------------------------------|----------------|---------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim (CBEDS/Projected) | | |
| Current Year (2006/07) | 24,573 | 24,070 | -2.0% | Met |
| 1st Subsequent Year (2007/08) | 24,544 | 23,956 | -2.4% | Not Met |
| 2nd Subsequent Year (2008/09) | 24,507 | 23,916 | -2.4% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The District is projecting a decline in enrollment.

3. CRITERION: ADA to Enrollment Ratio

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|---|--|---|--|
| Third Prior Year (2003/04) | 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 | 24,070 | 95.6% | Not Met |
| 1st Subsequent Year (2007/08) | 22,534 | 23,956 | 94.1% | Not Met |
| 2nd Subsequent Year (2008/09) | 22,383 | 23,916 | 93.6% | 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 first interim projections.

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

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

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

| Fiscal Year | Revenue Limit (Fund 01, Objects 8011, 8020-8089) | | Percent Change | Status |
|-------------------------------|---|---|----------------|---------|
| | First Interim (Form 01CSI, Item 4A) | Second Interim Projected Year Totals | | |
| | Current Year (2006/07) | 129,132,430.00 | | |
| 1st Subsequent Year (2007/08) | 134,419,199.00 | 131,322,977.00 | -2.3% | Not Met |
| 2nd Subsequent Year (2008/09) | 137,975,697.00 | 133,981,718.00 | -2.9% | Not Met |

4B. Comparison of District Revenue Limit to the Standard

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

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Declining enrollment plus lower State COLAs will result in lower revenues. District will monitor enrollment carefully for further changes. District will also work to increase student attendance.

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) | 158,601,962.07 | 188,837,341.40 | 84.0% | Met |
| 1st Subsequent Year (2007/08) | 164,212,499.00 | 193,277,471.76 | 85.0% | Met |
| 2nd Subsequent Year (2008/09) | 168,423,399.00 | 197,662,977.00 | 85.2% | 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 first interim projections.

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01/Form MYPI) | Percent Change | Status |
|--|---|--|----------------|---------|
| Federal Revenue (Fund 01, Objects 8100-8299) | | | | |
| Current Year (2006/07) | 14,824,633.00 | 14,824,633.00 | 0.0% | Met |
| 1st Subsequent Year (2007/08) | 14,701,980.00 | 14,824,633.00 | 0.8% | Met |
| 2nd Subsequent Year (2008/09) | 14,701,980.00 | 14,824,633.00 | 0.8% | Met |
| Other State Revenue (Fund 01, Objects 8300-8599) | | | | |
| Current Year (2006/07) | 34,816,234.00 | 34,816,234.00 | 0.0% | Met |
| 1st Subsequent Year (2007/08) | 34,119,452.00 | 28,237,901.00 | -17.2% | Not Met |
| 2nd Subsequent Year (2008/09) | 34,445,696.00 | 28,604,710.00 | -17.0% | Not Met |
| Other Local Revenue (Fund 01, Objects 8600-8799) | | | | |
| Current Year (2006/07) | 12,268,171.76 | 12,268,171.76 | 0.0% | Met |
| 1st Subsequent Year (2007/08) | 11,859,772.00 | 12,374,423.76 | 4.3% | Met |
| 2nd Subsequent Year (2008/09) | 11,916,640.00 | 12,426,587.00 | 4.3% | Met |
| Books and Supplies (Fund 01, Objects 4000-4999) | | | | |
| Current Year (2006/07) | 11,782,003.62 | 11,735,003.62 | -0.4% | Met |
| 1st Subsequent Year (2007/08) | 11,970,511.00 | 10,491,927.76 | -12.4% | Not Met |
| 2nd Subsequent Year (2008/09) | 11,968,407.00 | 10,489,626.00 | -12.4% | Not Met |
| Services and Other Expenditures (Fund 01, Objects 5000-5999) | | | | |
| Current Year (2006/07) | 15,739,098.90 | 15,739,098.90 | 0.0% | Met |
| 1st Subsequent Year (2007/08) | 16,079,842.00 | 15,795,967.00 | -1.8% | Met |
| 2nd Subsequent Year (2008/09) | 16,239,905.00 | 15,956,030.00 | -1.7% | Met |

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

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

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

Explanation:
(required if NOT met)

One-time grant funds received in 2006-07 have been eliminated in the 2007-08 and 2008-09 projections. This affects both expenditures and state revenue.

7. CRITERION: Facilities Maintenance

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

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

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

| Deferred Maintenance Contribution | First Interim (Form 01CSI, Item 7A) | Second Interim Projected Year Totals |
|-----------------------------------|--|---|
| | 1. Required* | 941,878 |
| 2. Budgeted* | 975,000 | 975,000 |
| | Status: | Met |

* 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.

* 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 3% Required Minimum Contribution (Form 01CSI, Item 7B1) | Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) | Status |
|---|--|---|--------------|
| | 1. OMMA/RMA Contribution | 5,218,813.83 | 5,316,000.00 |
| 2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2) | | 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 | 22,534 | 22,383 |
| District's Deficit Spending Standard Percentage Level: | 1.0% | 1.0% | 1.0% |

8A. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | | Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A) | Status |
|-------------------------------|---|---|--|--|---------|
| | Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11) | | | |
| Current Year (2006/07) | 1,893,473.36 | 190,030,997.40 | | N/A | Met |
| 1st Subsequent Year (2007/08) | 149,608.00 | 194,493,328.76 | | N/A | Met |
| 2nd Subsequent Year (2008/09) | (3,364,248.00) | 198,900,761.00 | | 1.7% | Not Met |

8B. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Declining enrollment plus a lower State COLA and the on-going cost of salary settlements and step and column increases will make it necessary to use district reserve. District will also transfer balance of fund 40 back to general fund in fiscal year 2008-09.

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 011, Line F2)/(Form MYPI, Line D2) | Status |
|-------------------------------|--|--------|
| Current Year (2006/07) | 18,864,523.60 | Met |
| 1st Subsequent Year (2007/08) | 19,014,131.60 | Met |
| 2nd Subsequent Year (2008/09) | 15,649,883.60 | 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) | 31,683,002.09 | Met |

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

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

1a. STANDARD 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 out¹ and other financing uses:

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

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

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (from Criterion 3, Item 3B) | 23,022 | 22,534 | 22,383 |
| District's Reserve Standard Percentage Level: | 3% | 3% | 3% |

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

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

For districts that serve as the AU of a SELPA:

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

- 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):

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

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) | 190,030,997.40 | 194,493,328.76 | 198,900,761.00 |
| 2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes) | | | |
| 3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2) | 190,030,997.40 | 194,493,328.76 | 198,900,761.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times line B4) | 5,700,929.92 | 5,834,799.86 | 5,967,022.83 |
| 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) | 5,700,929.92 | 5,834,799.86 | 5,967,022.83 |

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.

| Designated Reserve Amounts (Unrestricted, resources 0000-1999): | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------------------------|---------------------|---------------------|
| | Projected Year Totals (2006/07) | (2007/08) | (2008/09) |
| 1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a) | 8,849,234.78 | 8,998,843.00 | 6,807,599.00 |
| 2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b) | 0.00 | 0.00 | 0.00 |
| 3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a) | 0.00 | 3,217,627.00 | 3,217,627.00 |
| 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) | 8,849,234.78 | 12,216,470.00 | 10,025,226.00 |
| District's Reserve Standard (Section 10B, Line 7): | 5,700,929.92 | 5,834,799.86 | 5,967,022.83 |
| 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 first interim projections that may impact the budget?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

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)?

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

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

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

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Status |
|---|---|---|----------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | |
| Current Year (2006/07) | (8,576,685.00) | (8,576,685.00) | 0.0% | 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 | 4,815,863.00 | 0.0% | Met |
| 1c. Transfers Out, General Fund * | | | | |
| Current Year (2006/07) | 2,693,656.00 | 1,193,656.00 | -55.7% | Not Met |
| 1st Subsequent Year (2007/08) | 2,708,226.00 | 1,215,857.00 | -55.1% | Not Met |
| 2nd Subsequent Year (2008/09) | 2,726,669.00 | 1,237,784.00 | -54.6% | Not Met |

1d. Capital Project Cost Overruns

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

* 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 first interim projections 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 first interim projections by more than five percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfers to fund 17 and fund 40 have been eliminated.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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 | | 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 | | | | | | |
| Total Annual Payments: | | | 2,844,915 | 3,222,732 | 3,305,246 | 2,885,702 |
| Percent Change Over Previous Year: | | | | 13.3% | 2.6% | -12.7% |

S6B. Calculating the District's Change in Revenues

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

| | Prior Year (2005/06) | Current Year Projected Year Totals (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|----------------------|--|-------------------------------|-------------------------------|
| Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A) | 119,346,052.37 | 129,132,430.00 | 131,322,977.00 | 133,981,718.00 |
| Percent Change Over Previous Year: | | 8.2% | 1.7% | 2.0% |
| Status: | | Not Met | Not 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)

Declining enrollment and lower State COLAs will reduce the amount of revenue, however postemployment benefits continue to increase and will be paid on a pay-as-you-go basis. Categorical program staff will have postemployment benefits paid by the categorical program they were funded under.

S7. Unfunded Liabilities

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

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

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

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

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

| | First Interim (Form 01CSI, Item STA) | Second Interim |
|--|---|----------------|
| 2. Total liability for postemployment benefits other than pensions | 30,692 | 20,692 |

| | Actuarial | Actuarial |
|--|--------------|--------------|
| a. Is total liability based on an estimate or actuarial study? | Jul 01, 2004 | Jul 01, 2004 |
| b. If based on an actuarial study, indicate the date of the study. | | |

| | | |
|---|------------|------------|
| 3. Amount of total liability that is unfunded | 27,000,000 | 27,000,000 |
|---|------------|------------|

4. Comments:

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

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

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

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

| | First Interim (Form 01CSI, Item S7B) | Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

Yes

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

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

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 15, 2007

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 05, 2007

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

Yes

If Yes, date of budget revision board adoption:

Feb 15, 2007

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

| | | |
|-----|-----|----|
| Yes | Yes | No |
|-----|-----|----|

One Year Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

% change in salary schedule from prior year

| |
|----------------------|
| <input type="text"/> |
|----------------------|

or

Multiyear Agreement

Total cost of salary settlement

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

| | | |
|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|

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

| |
|--|
| |
|--|

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

7. Amount included for any tentative salary increases

| | | |
|--|--|--|
| | | |
|--|--|--|

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

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

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

If Yes, explain the nature of the new costs:

| | | |
|--|--|--|
| | | |
| | | |

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

| | | |
|-----------|-----------|-----------|
| Yes | Yes | Yes |
| 2,326,350 | 2,359,060 | 2,392,279 |
| 1.4% | 1.4% | 1.4% |

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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?

| | | |
|----|----|----|
| No | No | No |
| No | No | No |

Certificated (Non-management) - Other

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

Five year phase in of medical coverage for retirees from 10 years to 5 years.

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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 first interim projections?
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 First Interim Projections

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

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

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
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)? | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|---|---------------------------|----------------------------------|----------------------------------|
| One Year Agreement | | | |
| Total cost of salary settlement | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| or | | | |
| Multiyear Agreement | | | |
| Total cost of salary settlement | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | <input type="text"/> | <input type="text"/> | <input type="text"/> |

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"/> |

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

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

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

| | | |
|--|--|--|
| | | |
| | | |

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

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| Classified (Non-management) Step and Column Adjustments | | | |
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 333,049 | 335,714 | 338,399 |
| 3. Percent change in step & column over prior year | 7.0% | 8.0% | 8.0% |

| | Current Year (2006/07) | 1st Subsequent Year (2007/08) | 2nd Subsequent Year (2008/09) |
|--|---------------------------|----------------------------------|----------------------------------|
| Classified (Non-management) Attrition (layoffs and retirements) | | | |
| 1. Are savings from attrition included in the interim 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 |

Classified (Non-management) - Other

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

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

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

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

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

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)? | | | |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

4. Amount included for any tentative salary increases

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

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

| | 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)

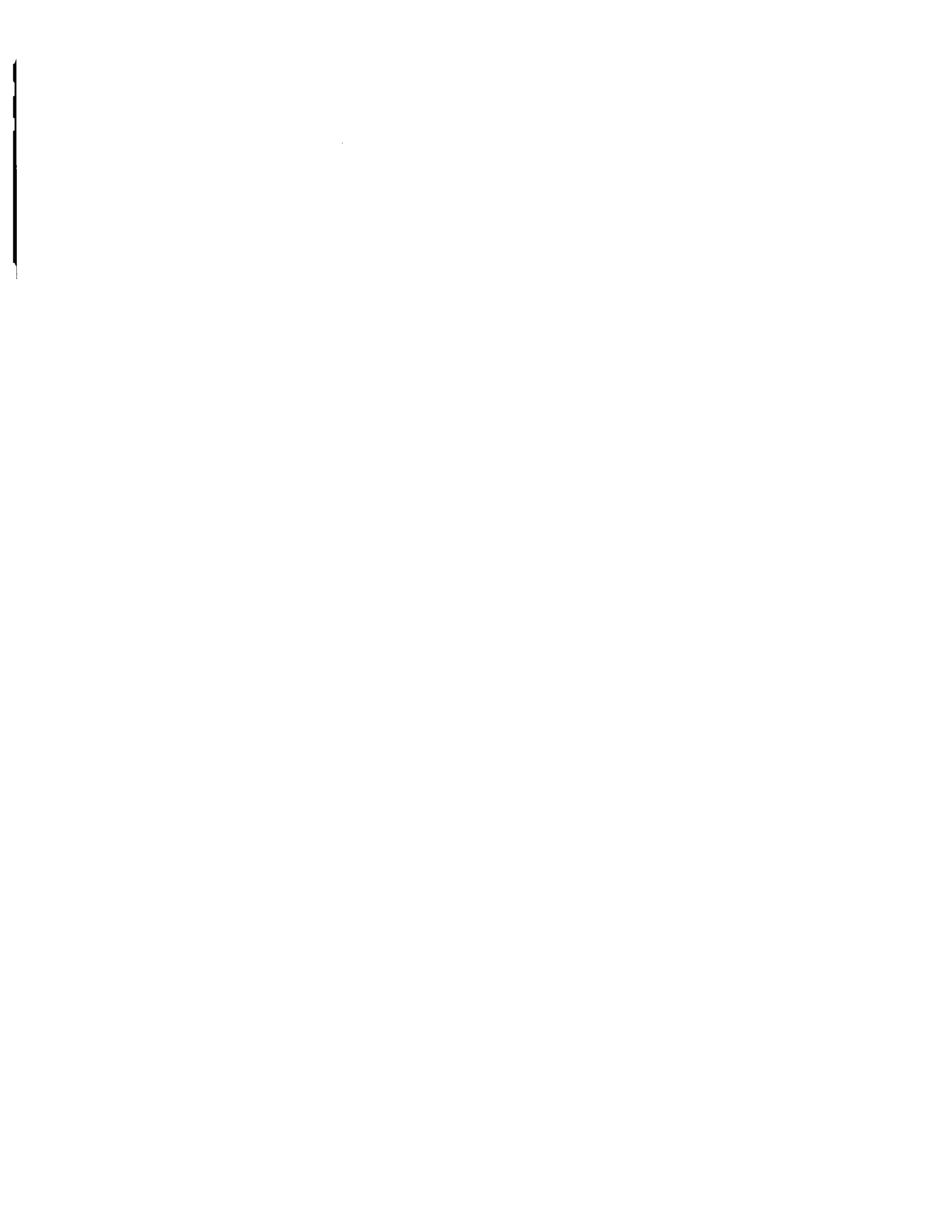
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

MULTI-YEAR PROJECTION



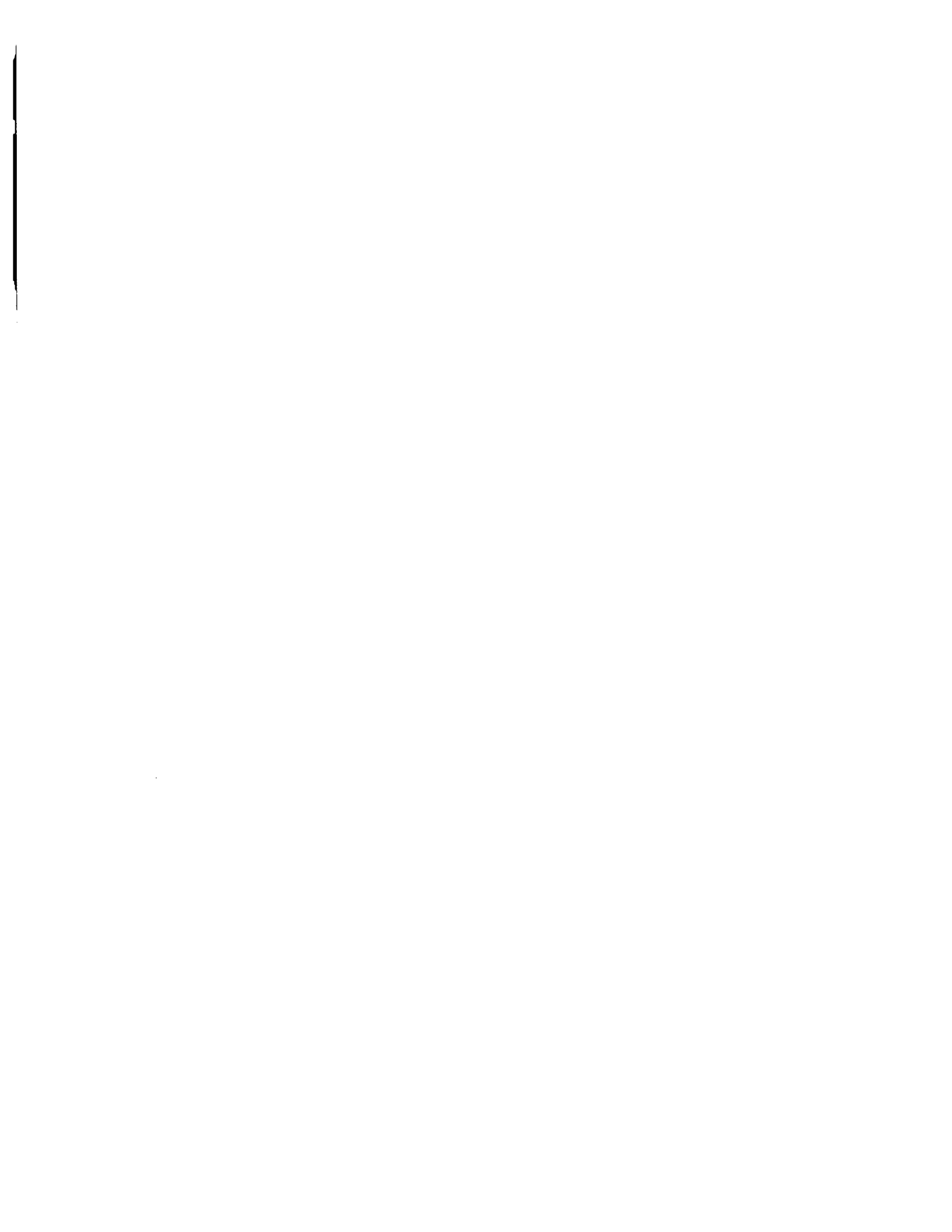
COLTON JOINT UNIFIED SCHOOL DISTRICT
MULTI YEAR PROJECTION

2006-2007 Second Interim

5.92% COLA, No Deficit & Equalization 5.92% COLA, No Deficit & Equalization 4.04% COLA, No Deficit + June Deferral 2.7% COLA, No Deficit

| Description | 2006-07 Adopted Budget | % of Change | 2006-07 As of 2nd. Interim | % of Change | 2007-08 Projected Budget | % of Change | 2008-09 Projected Budget | % of Change |
|--|------------------------------|-------------------|----------------------------------|-------------------|--------------------------------|-------------------|--------------------------------|-------------------|
| Revenue: | | | | | | | | |
| Revenue Limit Sources | \$ 129,780,294 | 8.1% | \$ 130,015,432 | 0.2% | \$ 139,205,979 | 7.3% | \$ 134,864,720 | -3.1% |
| Federal Revenue | \$ 12,748,501 | -8.7% | \$ 14,824,633 | 16.3% | \$ 14,824,633 | 16.3% | \$ 14,824,633 | 0.0% |
| Other State Revenue | \$ 23,632,920 | -2.2% | \$ 34,816,234 | 47.3% | \$ 28,237,901 | 19.5% | \$ 28,604,710 | 1.3% |
| Other Local Revenues | \$ 11,442,905 | 1.8% | \$ 12,268,172 | 7.2% | \$ 12,374,424 | 8.1% | \$ 12,426,587 | 0.4% |
| Total, Revenues: | \$ 177,604,620 | 4.8% | \$ 191,924,471 | 8.1% | \$ 194,642,937 | 9.6% | \$ 190,720,651 | -2.0% |
| Expenditures: | | | | | | | | |
| Certificated Salaries | \$ 84,315,975 | 3.9% | \$ 93,368,718 | 10.7% | \$ 96,447,823 | 14.4% | \$ 98,410,203 | 2.0% |
| Classified Salaries | \$ 27,487,204 | 7.8% | \$ 29,293,947 | 6.6% | \$ 29,621,575 | 7.8% | \$ 30,100,311 | 1.6% |
| Employee Benefits | \$ 34,867,829 | 10.0% | \$ 35,939,297 | 3.1% | \$ 38,143,101 | 9.4% | \$ 39,912,885 | 4.6% |
| Books & Supplies | \$ 7,704,833 | -4.9% | \$ 11,735,004 | 52.3% | \$ 10,491,929 | 36.2% | \$ 10,489,626 | 0.0% |
| Services, Other | | | | | | | | |
| Operating Expenses | \$ 13,921,999 | 12.3% | \$ 15,739,099 | 13.1% | \$ 15,795,967 | 13.5% | \$ 15,956,030 | 1.0% |
| Capital Outlay | \$ 865,080 | 43.6% | \$ 632,057 | -26.9% | \$ 647,859 | -25.1% | \$ 664,703 | 2.6% |
| Other Outgo | \$ 2,707,843 | 9.1% | \$ 2,737,648 | 1.1% | \$ 2,737,648 | 1.1% | \$ 2,737,648 | 0.0% |
| Support Costs | \$ (603,958) | -10.6% | \$ (608,429) | 0.7% | \$ (608,429) | 0.7% | \$ (608,429) | 0.0% |
| Total, Expenditures: | \$ 171,266,805 | 6.2% | \$ 188,837,341 | 10.3% | \$ 193,277,472 | 12.9% | \$ 197,662,978 | 2.3% |
| Other Sources/Uses: | | | | | | | | |
| Transfers In | | | | | | | \$ 4,815,863 | |
| Transfers Out | \$ 2,693,656 | 23.2% | \$ 1,193,656 | -55.7% | \$ 1,215,857 | -54.9% | \$ 1,237,784 | 1.8% |
| Contributions | \$ - | | \$ - | | \$ - | | \$ - | |
| Total Expenditures & Other Sources/Uses | \$ 173,960,461 | 6.4% | \$ 190,030,997 | 9.2% | \$ 194,493,329 | 11.8% | \$ 194,084,899 | -0.2% |
| Net Inc. (Dec.) in Fund Balance | \$ 3,644,159 | -39.1% | \$ 1,893,473 | -48.0% | \$ 149,608 | -95.9% | \$ (3,364,248) | -2348.7% |
| Beginning Balance July 1 | \$ 18,900,321 | | \$ 16,971,050 | | \$ 18,864,524 | | \$ 19,014,131 | |
| Ending Balance | \$ 22,544,480 | 32.8% | \$ 18,864,524 | -16.3% | \$ 19,014,131 | -15.7% | \$ 15,649,883 | -17.7% |
| 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% | \$ 153,552 | 2.4% | \$ 153,552 | 2.4% | \$ 153,552 | 0.0% |
| Reserve for Econ Uncertainties | \$ 8,700,000 | 6.4% | \$ 8,849,235 | 1.7% | \$ 8,998,843 | 3.4% | \$ 6,807,599 | -24.4% |
| Restricted Ending Balances | \$ 2,141,234 | | \$ 4,065,810 | | \$ 4,065,810 | | \$ 4,065,810 | |
| Lottery | \$ 1,148,768 | | \$ 1,713,387 | | \$ 1,713,387 | | \$ 1,713,387 | |
| Mandated Cost Incentive | \$ 443,894 | | \$ 3,273,004 | | \$ 3,273,004 | | \$ 2,100,000 | |
| E-Rate | | | \$ 615,535 | | \$ 615,535 | | \$ 615,535 | |
| Site's Carryover | | | \$ 144,000 | | \$ 144,000 | | \$ 144,000 | |
| 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 | | \$ 0 | | \$ 0 | | \$ 0 | |
| Fund 17 Reserve Balance | \$ 4,166,911 | | \$ 3,217,627 | | \$ 3,217,627 | | \$ 3,217,627 | |
| % of Unrestricted Reserve | 9.12% | | 6.35% | | 6.28% | | 5.17% | |

SUPPORTING SCHEDULES



| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | Object | July | August | September | October | November | December |
|--|-----------------|-----------------|---------------|----------------|----------------|---------------|---------------|
| A. BEGINNING CASH | October 9110 | 25,826,039.84 | 29,542,888.99 | 31,826,732.19 | 30,513,333.81 | 35,458,712.38 | 37,559,101.79 |
| B. RECEIPTS | | | | | | | |
| Revenue Limit Sources | | | | | | | |
| Property Taxes | 8020-8079 | 781,199.93 | 16,709.54 | 134.89 | 11,259.77 | 1,147,431.11 | 3,412,613.91 |
| Principal Apportionment | 8010-8019 | 15,099,991.00 | 6,762,965.00 | 9,551,203.00 | 17,115,042.00 | 9,551,203.00 | 9,551,203.00 |
| Miscellaneous Funds | 8080-8099 | 91,129.87 | 10,238.77 | 64,306.57 | 64,404.55 | 100,092.54 | 63,837.47 |
| Federal Revenue | 8100-8299 | 231,749.00 | 317,903.96 | 9,951.23 | 174,691.20 | 45,037.63 | 2,695,423.85 |
| Other State Revenue | 8300-8599 | 503,254.32 | 508,497.18 | 3,199,977.42 | 5,178,028.18 | 4,037,270.00 | 1,583,256.00 |
| Other Local Revenue | 8600-8799 | 28,814.26 | 336,251.56 | 39,911.87 | 2,996,501.95 | 845,995.28 | 884,665.23 |
| Interfund Transfers In | 8910-8929 | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | |
| Other Receipts/Non-Revenue | | | | | | | |
| TOTAL RECEIPTS | | 16,726,138.38 | 7,952,566.01 | 12,865,484.98 | 25,539,927.65 | 15,727,029.56 | 18,190,999.46 |
| C. DISBURSEMENTS | | | | | | | |
| Certificated Salaries | 1000-1999 | | 4,996,004.98 | 5,310,554.83 | 7,122,649.80 | 7,312,644.75 | 7,292,536.58 |
| Classified Salaries | 2000-2999 | 1,605,626.75 | 1,744,213.23 | 2,351,171.15 | 2,382,593.79 | 2,296,614.44 | 2,400,737.27 |
| Employee Benefits | 3000-3999 | 845,913.99 | 2,357,796.00 | 2,558,462.90 | 2,832,790.44 | 2,840,990.95 | 2,869,893.21 |
| Books, Supplies and Services | 4000-5999 | 322,245.34 | 1,748,781.20 | 1,986,880.56 | 2,252,291.63 | 1,357,366.82 | 1,507,310.75 |
| Capital Outlay | 6000-6599 | 0.00 | 7,435.44 | 18,636.02 | 5,178.44 | 20,544.32 | 5,618.09 |
| Other Outgo | 7000-7499 | 129,594.54 | 188,873.07 | 142,931.86 | 397,668.81 | (7,914.14) | 306,360.43 |
| Interfund Transfers Out | 7600-7629 | | 1,708,656.00 | | | | 975,000.00 |
| All Other Financing Uses | | | | | | | |
| Other Disbursements/ Non Expenditures | | | | | | | |
| TOTAL DISBURSEMENTS | | 2,903,380.62 | 11,043,103.92 | 14,077,293.32 | 14,993,172.91 | 13,820,247.14 | 15,357,456.33 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | |
| Accounts Receivable | 9200 | 1,615,289.77 | 8,135,218.54 | 172,293.68 | (5,462,947.37) | 34,303.14 | 880,604.05 |
| Accounts Payable | 9500 | 11,721,198.18 | 2,760,837.43 | 273,883.72 | 138,428.80 | (159,303.85) | 215,719.01 |
| TOTAL PRIOR YEAR TRANSACTIONS | | (10,105,908.41) | 5,374,381.11 | (101,590.04) | (5,601,376.17) | 193,606.99 | 664,885.04 |
| E. NET INCREASE/DECREASE (B - C + D) | | 3,716,849.35 | 2,283,843.20 | (1,313,398.38) | 4,945,378.57 | 2,100,389.41 | 3,488,428.17 |
| F. ENDING CASH (A + E) | | 29,542,888.99 | 31,826,732.19 | 30,513,333.81 | 35,458,712.38 | 37,559,101.79 | 41,057,529.96 |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | |

| | | January | February | March | April | May | June | Accruals | TOTAL |
|---|-----------|---------------|----------------|----------------|---------------|-----------------|----------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | | | | | | | | |
| A. BEGINNING CASH | Object | 41,057,529.96 | 41,889,612.39 | 53,468,595.25 | 49,499,783.25 | 49,610,970.25 | 35,584,379.25 | | |
| B. RECEIPTS | October | 9110 | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| Property Taxes | 8020-8079 | 1,254,960.01 | 50,000.00 | 50,000.00 | 1,500,000.00 | 450,000.00 | 119,985.84 | | 8,794,295.00 |
| Principal Apportionment | 8010-8019 | 9,551,203.00 | 14,440,576.00 | 7,181,188.00 | 7,181,187.00 | 7,181,187.00 | 7,181,187.00 | | 120,338,135.00 |
| Miscellaneous Funds | 8080-8099 | 83,775.40 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 30,216.83 | 883,002.00 |
| Federal Revenue | 8100-8299 | 335,093.07 | 2,500,000.00 | 500,000.00 | 3,000,000.00 | 500,000.00 | 3,000,000.00 | 1,514,883.06 | 14,824,733.00 |
| Other State Revenue | 8300-8599 | 3,157,612.17 | 6,500,000.00 | 1,500,000.00 | 1,500,000.00 | 3,500,000.00 | 2,000,000.00 | 1,648,338.73 | 34,816,234.00 |
| Other Local Revenue | 8600-8799 | 481,291.19 | 500,000.00 | 1,500,000.00 | 1,550,000.00 | 1,200,000.00 | 1,100,000.00 | 804,740.42 | 12,268,171.76 |
| Interfund Transfers In | 8910-8929 | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | |
| Other Receipts/Non-Revenue | | | | | | | | | |
| TOTAL RECEIPTS | | 14,863,934.84 | 24,065,576.00 | 10,806,188.00 | 14,806,187.00 | 12,906,187.00 | 13,476,172.84 | 3,998,179.04 | 191,924,570.76 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 7,231,032.21 | 7,250,473.42 | 7,315,000.00 | 7,315,000.00 | 14,852,598.00 | 8,346,500.00 | 9,023,813.00 | 93,368,717.57 |
| Classified Salaries | 2000-2999 | 2,357,002.46 | 2,535,451.00 | 2,535,000.00 | 2,535,000.00 | 3,370,000.00 | 2,611,050.00 | 569,486.94 | 29,293,947.03 |
| Employee Benefits | 3000-3999 | 2,854,809.84 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 4,935,270.00 | 3,135,000.00 | 2,171,877.16 | 35,952,804.49 |
| Books, Supplies and Services | 4000-5999 | 1,217,624.49 | 1,200,000.00 | 1,800,000.00 | 1,800,000.00 | 3,500,000.00 | 3,000,000.00 | 1,915,094.73 | 23,607,595.52 |
| Capital Outlay | 6000-6599 | | | 125,000.00 | 45,000.00 | 125,000.00 | 125,000.00 | 27,645.07 | 505,057.38 |
| Other Outgo | 7000-7499 | 150,668.72 | 150,668.72 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 71,036.14 | 2,129,888.15 |
| Interfund Transfers Out | 7600-7629 | | (1,500,000.00) | | | | 10,000.00 | | 1,193,656.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | 0.00 |
| Other Disbursements/ | | | | | | | | | |
| Non Expenditures | | | | | | | | | |
| TOTAL DISBURSEMENTS | | 13,811,137.72 | 12,486,593.14 | 14,775,000.00 | 14,695,000.00 | 26,932,778.00 | 17,377,550.00 | 13,778,953.04 | 186,051,666.14 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | |
| Accounts Receivable | 9200 | 30,927.38 | | | | | | | 5,405,689.19 |
| Accounts Payable | 9500 | 251,642.07 | | | | | | | 15,202,405.36 |
| TOTAL PRIOR YEAR TRANSACTIONS | | (220,714.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,796,716.17) |
| E. NET INCREASE/DECREASE (B - C + D) | | 832,082.43 | 11,578,982.86 | (3,968,812.00) | 111,187.00 | (14,026,591.00) | (3,901,377.16) | (9,780,774.00) | (3,923,811.55) |
| F. ENDING CASH (A + E) | | 41,889,612.39 | 53,468,595.25 | 49,499,783.25 | 49,610,970.25 | 35,584,379.25 | 31,683,002.09 | | 21,902,228.09 |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | |

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 |

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 |

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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Second 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

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

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

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

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

INTRAFD-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-DESIGNATIONSA - (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-DESIGNATIONSB - (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 | -81,900.00 |

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

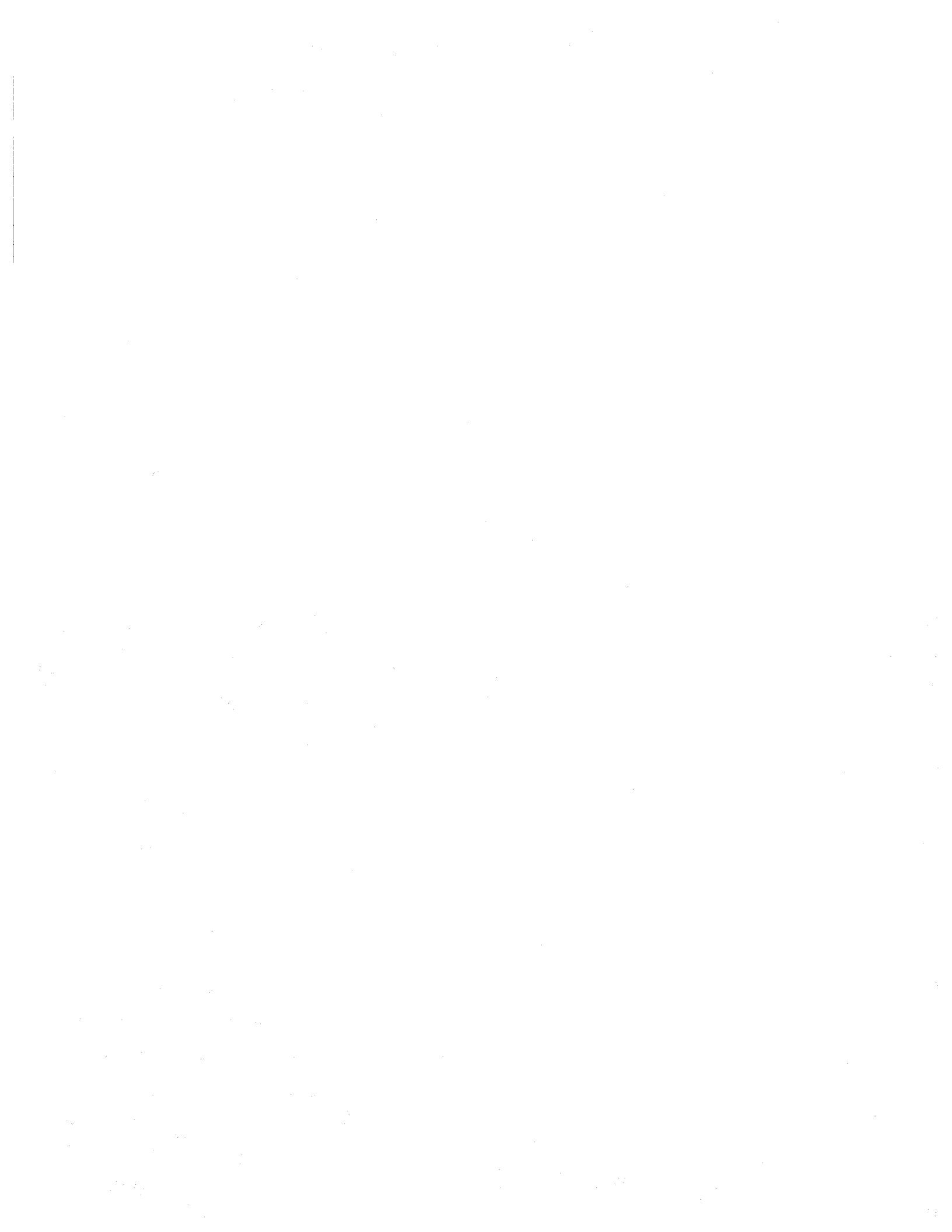
MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current and at least two subsequent fiscal years, and separately projects 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: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - HELD Board Authorized

FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | Fu Res | Y | Goal | Func | Obj | Sch | Mgmt | INCREASE | DECREASE | REF # | BATCH | REJECTIONS |
|-----------|------------|-----------------------|-----------------------------------|---|------|------|-----|-----|------|------------|------------|-------|-------|------------|
| 01 070670 | 01/19/2007 | 2ND INTERIM SLC | 01-5850-0-1110-1000-1130-420-8400 | | | | | | | 4,000.00 | | | | |
| | | | 01-5850-0-1110-1000-1196-420-8400 | | | | | | | 20,000.00 | | | | |
| | | | 01-5850-0-1110-1000-2130-420-8400 | | | | | | | 13,000.00 | | | | |
| | | | 01-5850-0-1110-1000-3101-420-8400 | | | | | | | 330.00 | | | | |
| | | | 01-5850-0-1110-1000-3101-420-8400 | | | | | | | 1,650.00 | | | | |
| | | | 01-5850-0-1110-1000-3202-420-8400 | | | | | | | 1,170.00 | | | | |
| | | | 01-5850-0-1110-1000-3312-420-8400 | | | | | | | 806.00 | | | | |
| | | | 01-5850-0-1110-1000-3331-420-8400 | | | | | | | 58.00 | | | | |
| | | | 01-5850-0-1110-1000-3331-420-8400 | | | | | | | 290.00 | | | | |
| | | | 01-5850-0-1110-1000-3332-420-8400 | | | | | | | 189.00 | | | | |
| | | | 01-5850-0-1110-1000-3501-420-8400 | | | | | | | 2.00 | | | | |
| | | | 01-5850-0-1110-1000-3502-420-8400 | | | | | | | 10.00 | | | | |
| | | | 01-5850-0-1110-1000-3601-420-8400 | | | | | | | 7.00 | | | | |
| | | | 01-5850-0-1110-1000-3601-420-8400 | | | | | | | 66.00 | | | | |
| | | | 01-5850-0-1110-1000-3601-420-8400 | | | | | | | 340.00 | | | | |
| | | | 01-5850-0-1110-1000-3602-420-8400 | | | | | | | 221.00 | | | | |
| | | | 01-5850-0-1110-1000-4210-420-8400 | | | | | | | 500.00 | | | | |
| | | | 01-5850-0-1110-1000-4310-420-8400 | | | | | | | 5,759.00 | | | | |
| | | | 01-5850-0-1110-1000-4410-420-8400 | | | | | | | 30,000.00 | | | | |
| | | | 01-5850-0-1110-2140-5200-420-8400 | | | | | | | 32,000.00 | | | | |
| | | | 01-5850-0-1110-2140-5850-420-8400 | | | | | | | 8,000.00 | | | | |
| | | | 01-5850-0-1110-0000-8290-000-8000 | | | | | | | 118,400.00 | | | | |
| 070839 | 01/19/2007 | 2ND INTERIM SBGP | 01-7250-0-1110-1000-4310-915-8000 | | | | | | | 535,495.00 | | | | |
| | | | 01-7250-0-1110-0000-8994-000-8000 | | | | | | | 535,495.00 | | | | |
| 070840 | 01/19/2007 | 2ND INTERIM SLI | 01-7395-0-1110-1000-4310-730-1000 | | | | | | | 9,063.00 | 124,306.00 | | | |
| | | | 01-7395-0-1110-0000-8590-000-1000 | | | | | | | | 133,369.00 | | | |
| | | | 01-7395-0-1110-0000-8994-000-1000 | | | | | | | | | | | |
| 070841 | 01/19/2007 | 2ND INTERIM EIA | 01-7090-0-4760-1000-4310-740-8000 | | | | | | | 237,554.00 | 164,572.00 | | | |
| | | | 01-7090-0-4760-0000-8311-000-8000 | | | | | | | | 402,126.00 | | | |
| | | | 01-7090-0-1110-0000-8994-000-8000 | | | | | | | | | | | |
| 070842 | 01/19/2007 | 2ND INTERIM N&D | 01-3025-0-1110-1000-1130-730-8000 | | | | | | | | 906.00 | | | |
| | | | 01-3025-0-1110-1000-4340-730-8000 | | | | | | | | 90.00 | | | |
| | | | 01-3025-0-1110-0000-8290-000-8000 | | | | | | | | 996.00 | | | |
| 070843 | 01/19/2007 | 2ND INTERIM TITLE II | 01-4035-0-1110-2140-1130-730-8000 | | | | | | | | 12,094.00 | | | |
| | | | 01-4035-0-1110-0000-8290-000-8000 | | | | | | | | 12,094.00 | | | |
| 070844 | 01/19/2007 | 2ND INTERIM TITLE V | 01-4110-0-1110-1000-5810-730-8000 | | | | | | | | 31,713.00 | | | |
| | | | 01-4110-0-1110-0000-8290-000-8000 | | | | | | | | 31,713.00 | | | |
| 070845 | 01/19/2007 | 2ND INTERIM TITLE III | 01-4203-0-4768-2140-1140-740-8000 | | | | | | | 12,972.00 | | | | |
| | | | 01-4203-0-4768-2140-5850-740-8000 | | | | | | | 25,897.00 | | | | |
| | | | 01-4203-0-4768-0000-8290-000-8000 | | | | | | | 38,859.00 | | | | |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0377 - HELD Board Authorized FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | FU Res | Y Goal | Func Obj | Sch Mgmt | INCREASE | DECREASE | REJECTIONS |
|-----------|------------|---------------------------|-----------------------------------|--------|----------|----------|------------|------------|------------|
| 01 070865 | 01/23/2007 | 2ND INTERIM PAR | 01-7271-0-1110-2140-1196-716-1000 | | | | 11,961.00 | | |
| | | | 01-7271-0-1110-0000-8590-000-1000 | | | | 11,961.00 | | |
| 070866 | 01/23/2007 | 2ND INTERIM PERKINS | 01-3550-0-3815-1000-4310-781-8000 | | | | 2,781.00 | | |
| | | | 01-3550-0-3810-0000-8290-000-8000 | | | | 2,781.00 | | |
| 070867 | 01/23/2007 | 2ND INTERIM AB 466 | 01-7294-0-1310-2140-1196-700-1000 | | | | 196,468.00 | | |
| | | | 01-7294-0-1310-0000-8590-000-1000 | | | | 196,468.00 | | |
| 070870 | 01/24/2007 | 2ND INTERIM TITLE II PT D | 01-4045-0-1110-3160-5810-730-8000 | | | | | 9,819.00 | |
| | | | 01-4045-0-1110-0000-8290-000-8000 | | | | | 9,819.00 | |
| 070872 | 01/24/2007 | 2ND INTERIM AP1P | 01-9015-0-1110-1000-4310-700-8000 | | | | 100,000.00 | | |
| | | | 01-9015-0-1110-0000-8699-000-8000 | | | | 100,000.00 | | |
| 070875 | 01/25/2007 | 2ND INTERIM | 01-6285-0-4768-2110-1910-740-8000 | | | | 14,220.00 | | |
| | | | 01-6285-0-4768-0000-8590-000-8000 | | | | 14,220.00 | | |
| 070876 | 01/25/2007 | 2ND INTERIM | 01-3710-0-1110-3110-1210-761-8000 | | | | | 30,867.00 | |
| | | | 01-3710-0-1110-0000-8290-000-8000 | | | | | 30,867.00 | |
| 070877 | 01/25/2007 | 2ND INTERIM | 01-9010-0-1110-2140-5200-730-8000 | | | | 8,558.00 | | |
| | | | 01-9010-0-1110-0000-8699-730-8000 | | | | 8,558.00 | | |
| 070878 | 01/25/2007 | 2ND INTERIM | 01-4036-0-1110-2110-5200-700-8000 | | | | 5,400.00 | | |
| | | | 01-4036-0-1110-0000-8290-000-8000 | | | | 5,400.00 | | |
| 070894 | 02/07/2007 | 2ND INTERIM ADJ | 01-7397-0-0000-8315-4410-910-0000 | | | | 10,556.00 | | |
| | | | 01-7397-0-6000-9200-7223-780-1000 | | | | 6,807.00 | | |
| | | | 01-7397-0-1110-0000-8590-000-1000 | | | | 30,386.00 | | |
| | | | 01-7397-0-0000-0000-9740-000-0000 | | | | 13,023.00 | | |
| 071003 | 02/07/2007 | 2ND INTERIM ADJ | 01-0000-0-1110-8210-5520-910-0000 | | | | 252,209.00 | | |
| | | | 01-0000-0-0000-0000-8029-000-0000 | | | | 1,000.00 | | |
| | | | 01-0000-0-0000-0000-8041-000-0000 | | | | | 1,000.00 | |
| | | | 01-0000-0-1110-3160-8290-000-0000 | | | | 530.00 | | |
| | | | 01-0000-0-9730-0000-8290-000-1000 | | | | | 100,000.00 | |
| | | | 01-0000-0-1110-3160-8590-000-0000 | | | | | 25,000.00 | |
| | | | 01-0000-0-1110-0000-8660-000-0000 | | | | 315,758.00 | | |
| | | | 01-0000-0-9960-0000-8660-000-0000 | | | | 60,921.00 | | |
| 071004 | 02/01/2007 | 06/07 ADJ SPED ENTL | 01-3310-0-5001-0000-8181-000-2000 | | | | 23,132.00 | | |
| | | | 01-3310-0-5001-0000-8981-000-2000 | | | | | 23,132.00 | |
| | | | 01-0000-0-0000-0000-8981-000-0000 | | | | 23,132.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | 23,132.00 | | |
| 071005 | 01/31/2007 | 06/07 ADJ SPED ENTL | 01-3340-0-5001-2140-5200-760-8000 | | | | | 61.00 | |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

| 13 Colton Joint Unified S.D. | BATCH 0377 - HELD | Board Authorized | FISCAL YR: 07 | | | | | | |
|------------------------------|-------------------|-------------------------|-----------------------------------|--------|----------|----------|--------------|------------|------------|
| FU REF # | DATE | DESCRIPTION | Fu Res | Y Goal | Func Obj | Sch Mgmt | INCREASE | DECREASE | REJECTIONS |
| | | | | | | | REF # | BATCH | |
| 01 071005 | 01/31/2007 | 06/07 ADJ SPEED ENTL | 01-3340-0-5001-0000-8590-000-8000 | | | | | 61.00 | |
| 071006 | 01/31/2007 | 06/07 ADJ SPEED ENTL | 01-3360-0-5770-1130-4310-765-8000 | | | | 1,296.00 | | |
| | | | 01-3360-0-5001-0000-8590-000-8000 | | | | 1,296.00 | | |
| 071007 | 01/31/2007 | 06/07 ADJ SPEED ENTL | 01-3315-0-5730-1110-2110-980-8000 | | | | 927.00 | | |
| | | | 01-3315-0-5730-0000-8182-000-8000 | | | | 927.00 | | |
| 071017 | 02/07/2007 | 2ND INTERIM ADJ | 01-0000-0-1110-1000-4310-915-0000 | | | | 73,085.00 | 85,373.00 | |
| | | | 01-1300-0-1110-1000-5710-915-0123 | | | | | 12,288.00 | |
| | | | 01-1300-0-1110-0000-8434-000-0123 | | | | 85,373.00 | 85,373.00 | |
| | | | 01-1300-0-1110-0000-8984-000-0123 | | | | | | |
| | | | 01-0000-0-1110-0000-8984-000-0000 | | | | | | |
| 071018 | 01/31/2007 | 2ND INTERIM ADJ | 01-6286-0-4768-1000-5710-915-1000 | | | | 270,048.49 | 270,048.49 | |
| | | | 01-6286-0-0000-0000-9740-000-0000 | | | | | | |
| 071019 | 01/31/2007 | 2ND INTERIM ADJ | 01-6760-0-1700-0000-8590-000-1000 | | | | 49,435.00 | | |
| | | | 01-6760-0-0000-0000-9740-000-0000 | | | | 49,435.00 | | |
| 071025 | 02/08/2007 | 2ND INTERIM TUPE | 01-6660-0-1110-3110-1210-761-8000 | | | | 3,319.00 | | |
| | | | 01-6660-0-1110-0000-8590-000-8000 | | | | 3,319.00 | | |
| 071054 | 02/15/2007 | E-RATE CARRYOVER | 01-0000-0-0000-7740-4440-915-1500 | | | | | 140,000.00 | |
| | | | 01-0000-0-0000-8500-6240-915-1500 | | | | | 600,000.00 | |
| | | | 01-0000-0-0000-0000-9780-000-0000 | | | | 740,000.00 | | |
| 071057 | 02/15/2007 | SITES CARRYOVER | 01-1100-0-1110-1000-4310-915-5400 | | | | | 144,000.00 | |
| | | | 01-1100-0-0000-0000-9785-000-0000 | | | | 144,000.00 | | |
| 071058 | 02/15/2007 | DEPTS BUDGET FALLOUT | 01-0000-0-1110-1000-4310-915-0000 | | | | | 124,000.00 | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | 124,000.00 | | |
| 071059 | 02/15/2007 | INTENSIVE INS FALLOUT | 01-0155-0-1110-1015-1130-915-1400 | | | | | 84,000.00 | |
| | | | 01-0155-0-1110-1015-3101-915-1400 | | | | | 13,000.00 | |
| | | | 01-0155-0-1110-0000-8980-000-1000 | | | | | 97,000.00 | |
| | | | 01-0000-0-1110-0000-8980-000-0000 | | | | 97,000.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | 97,000.00 | | |
| 071060 | 02/15/2007 | MANDATED COST CARRYOVER | 01-0750-0-1110-1000-4310-915-0000 | | | | | 350,000.00 | |
| | | | 01-0750-0-0000-0000-9780-000-0000 | | | | 350,000.00 | | |
| 071063 | 02/15/2007 | ACE SETTLEMENT | 01-0000-0-1110-1000-1110-915-0000 | | | | 4,224,484.00 | | |
| | | | 01-1300-0-1110-1000-1110-915-0123 | | | | 814,274.00 | | |
| | | | 01-6500-0-5730-1110-1110-915-2000 | | | | 488,590.00 | | |
| | | | 01-0000-0-1110-1000-3101-915-0000 | | | | 812,127.00 | | |
| | | | 01-1300-0-1110-1000-3101-915-0123 | | | | 88,283.00 | | |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - HELD Board Authorized

FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | FU Res | Y | Goal | Func | Obj | Sch | Mgmt | INCREASE | DECREASE | REJECTIONS |
|-----------|-------------|---------------------------|-----------------------------------|---|------|------|-----|-----|------|--------------|----------|------------|
| 01 071063 | 02/15/2007 | ACE SETTLEMENT | 01-6500-0-5730-1110-3101-915-2000 | | | | | | | 67,121.00 | | |
| | (CONTINUED) | | 01-0000-0-1110-1000-3331-915-0000 | | | | | | | 103,121.00 | | |
| | | | 01-1300-0-1110-1000-3331-915-0123 | | | | | | | 13,115.00 | | |
| | | | 01-6500-0-5730-1110-3331-915-2000 | | | | | | | 12,270.00 | | |
| | | | 01-0000-0-1110-1000-3351-915-0000 | | | | | | | 11,466.00 | | |
| | | | 01-1300-0-1110-1000-3501-915-0123 | | | | | | | 404.00 | | |
| | | | 01-6500-0-5730-1110-3501-915-2000 | | | | | | | 436.00 | | |
| | | | 01-0000-0-1110-1000-3601-915-0000 | | | | | | | 115,101.00 | | |
| | | | 01-1300-0-1110-1000-3601-915-0123 | | | | | | | 13,848.00 | | |
| | | | 01-6500-0-5730-1110-3601-915-2000 | | | | | | | 14,982.00 | | |
| | | | 01-6500-0-5001-0000-8981-000-2000 | | | | | | | 583,399.00 | | |
| | | | 01-0000-0-0000-0000-8981-000-0000 | | | | | | | 929,924.00 | | |
| | | | 01-1300-0-1110-0000-8984-000-0123 | | | | | | | 436.00 | | |
| | | | 01-0000-0-1110-0000-8984-000-0000 | | | | | | | 929,924.00 | | |
| | | | 01-0000-0-0000-0000-9770-000-0000 | | | | | | | 377,655.22 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | | | | 6,401,966.78 | | |
| 071064 | 02/15/2007 | REVERSE FU 17&40 TFR | 01-0000-0-0000-9300-7612-000-0000 | | | | | | | 1,500,000.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | | | | 1,500,000.00 | | |
| 071067 | 02/15/2007 | LOST ADA-2003 FIRE | 01-0000-0-0000-0000-8011-000-0000 | | | | | | | 61,112.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | | | | 61,112.00 | | |
| 071068 | 02/15/2007 | 2ND INTERIM ADJ | 01-7396-0-1110-0000-8590-000-1000 | | | | | | | 79,766.00 | | |
| | | | 01-7396-0-0000-0000-9740-000-0000 | | | | | | | 79,766.00 | | |
| 071069 | 02/15/2007 | 2ND INTERIM ADJ | 01-7398-0-1110-0000-8590-000-1000 | | | | | | | 21,308.00 | | |
| | | | 01-7398-0-0000-0000-9740-000-0000 | | | | | | | 21,308.00 | | |
| 071070 | 02/15/2007 | MRA | 01-9005-0-0000-0000-8290-000-1000 | | | | | | | 78,103.00 | | |
| | | | 01-9005-0-0000-0000-9740-000-0000 | | | | | | | 78,103.00 | | |
| 071072 | 02/14/2007 | 2ND INTERIM ASSES-PROP 49 | 01-6010-0-1110-2130-1130-700-8000 | | | | | | | 337,140.00 | | |
| | | | 01-6010-0-1110-0000-8590-000-8000 | | | | | | | 337,140.00 | | |
| 071073 | 02/15/2007 | ADJ STORES TO ACTUALS | 01-0000-0-0000-0000-9712-000-0000 | | | | | | | 3,552.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | | | | 3,552.00 | | |
| 071075 | 02/14/2007 | 2ND INTERIM ADJ | 01-3405-0-5001-3900-3752-760-8000 | | | | | | | 287.00 | | |
| | | | 01-3405-0-5001-3900-4440-760-8000 | | | | | | | 3,087.46 | | |
| | | | 01-3405-0-5001-3900-5720-760-8000 | | | | | | | 4,000.00 | | |
| | | | 01-3405-0-5001-7210-7310-760-8000 | | | | | | | 1,010.54 | | |
| | | | 01-3405-0-5001-0000-8590-000-8000 | | | | | | | 8,385.00 | | |
| 071087 | 02/15/2007 | 03/04 SEED SURPLUS | 01-6500-0-5770-1130-1110-765-2000 | | | | | | | 124,217.00 | | |
| | | | 01-6500-0-5001-0000-8590-000-2300 | | | | | | | 124,217.00 | | |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0377 - HELD Board Authorized FISCAL YR: 07

| PU REF # | DATE | DESCRIPTION | Fu Res | Y Goal | Func Obj | Sch Mgmt | INCREASE | DECREASE | REJECTIONS |
|--------------------------------|------------|-----------------|-----------------------------------|--------|----------|--------------|--------------|--------------|-------------|
| | | | | | | | | | REF # BATCH |
| 071088 | 02/15/2007 | 2ND INTERIM ADJ | 01-7240-0-5001-3600-2210-840-2000 | | | | 3,655.00 | | |
| | | | 01-7240-0-5001-0000-8311-000-2000 | | | | 3,655.00 | | |
| 071089 | 02/15/2007 | 2ND INTERIM ADJ | 01-7230-0-1110-3600-2210-840-1000 | | | | 5,563.00 | | |
| | | | 01-7230-0-1110-0000-8311-000-1000 | | | | 5,563.00 | | |
| 071091 | 02/15/2007 | 2ND INTERIM ADJ | 01-0750-0-0000-0000-8550-000-1000 | | | 3,324,743.00 | | | |
| | | | 01-0750-0-9960-0000-8980-000-1000 | | | | | 3,311,621.00 | |
| | | | 01-0750-0-0000-0000-9780-000-0000 | | | 13,122.00 | | | |
| 071092 | 02/15/2007 | 2ND INTERIM ADJ | 01-0000-0-9960-0000-8550-000-0000 | | | | 3,324,621.00 | | |
| | | | 01-0000-0-9960-0000-8980-000-0000 | | | 3,311,621.00 | | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | 13,000.00 | | | |
| 071093 | 02/15/2007 | 2ND INTERIM ADJ | 01-6091-0-1110-1000-4310-915-1000 | | | | 15,000.00 | | |
| | | | 01-6091-0-0000-0000-9740-000-0000 | | | 15,000.00 | | | |
| 071094 | 02/15/2007 | 2ND INTERIM ADJ | 01-6405-0-1110-0000-8590-000-1000 | | | | 141,455.00 | | |
| | | | 01-6405-0-0000-0000-9740-000-0000 | | | 141,455.00 | | | |
| 071095 | 02/15/2007 | 2ND INTERIM ADJ | 01-7080-0-1110-3110-1210-915-1000 | | | | 4,012.00 | | |
| | | | 01-7080-0-1110-0000-8590-000-1000 | | | 4,012.00 | | | |
| 071096 | 02/15/2007 | 2ND INTERIM ADJ | 01-7394-0-1110-0000-8590-000-1000 | | | | 124,587.00 | | |
| | | | 01-7394-0-1110-0000-8993-000-1000 | | | 124,587.00 | | | |
| 071097 | 02/15/2007 | 2ND INTERIM ADJ | 01-7230-0-0000-0000-8983-000-1000 | | | | 124,587.00 | | |
| | | | 01-0000-0-0000-0000-8983-000-0000 | | | 124,587.00 | | | |
| | | | 01-7230-0-1110-0000-8993-000-1000 | | | | 124,587.00 | | |
| | | | 01-0000-0-0000-0000-9790-000-0000 | | | | 124,587.00 | | |
| 071098 | 02/15/2007 | 2ND INTERIM ADJ | 01-9002-0-1110-1000-4310-915-1000 | | | | 30,000.00 | | |
| | | | 01-9002-0-0000-0000-9780-000-0000 | | | 30,000.00 | | | |
| TOTAL EXPENDITURES (1000-7999) | | | | | | | | | |
| TOTAL INCOME (8000-8999) | | | | | | | | | |
| TOTAL RESERVE (9700-9759) | | | | | | | | | |
| TOTAL FUND BALANCE (9700-9799) | | | | | | | | | |
| TOTAL FUND | | | | | | | | | |

REVISED

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0377 - HELD Board Authorized FISCAL YR: 07

FU REF # DATE DESCRIPTION FU Res Y Goal Func Obj Sch Mgmt INCREASE DECREASE REF # BATCH

11 070911 01/31/2007 2ND INTERIM ADJ 11-6390-0-4610-1000-1120-990-0000 1,300.00
11-6390-0-0000-0000-8660-060-0000 1,300.00

TOTAL EXPENDITURES (1000-7999) 1,300.00
TOTAL INCOME (8000-8999) 1,300.00
TOTAL FUND 2,600.00

REJECTIONS
REVISED

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

BATCH 0377 - HELD Board Authorized

FU Res Y Goal Func Obj Sch Mgmt

13 Colton Joint Unified S.D.

FISCAL YR: 07

FU REF # DATE DESCRIPTION FU Res Y Goal Func Obj Sch Mgmt INCREASE DECREASE REF # BATCH REJECTIONS

12 070912 01/31/2007 2ND INTERIM ADJ 12-0000-0-1110-1000-4310-000-0000 10,000.00
12-0000-0-0000-0000-8660-000-0000 10,000.00

070913 01/31/2007 2ND INTERIM ADJ 12-0790-0-0560-1000-4310-980-0000 2,374.28
12-0790-0-0000-0000-8699-000-0000 2,374.28

070984 01/31/2007 BUDGET INCREASE 12-6060-0-8510-5000-1140-980-0000 3,000.00
12-6060-0-8510-5000-2130-980-0000 12,000.00
12-6060-0-8510-5000-2141-980-0000 4,000.00
12-6060-0-8510-3130-2210-980-0000 1,200.00
12-6060-0-8510-3140-2210-980-0000 1,275.00
12-6060-0-8510-8210-2210-980-0000 1,965.00
12-6060-0-8510-2700-2310-980-0000 1,000.00
12-6060-0-8510-2700-2410-980-0000 1,000.00
12-6060-0-8510-5000-3412-980-0000 13,000.00
12-6060-0-8510-5000-4310-980-0000 9,878.00
12-6060-0-8510-2700-4350-980-0000 600.00
12-6060-0-8510-8110-4380-980-0000 3,000.00
12-6060-0-8510-7210-7350-980-0000 2,693.00
12-6060-0-8510-0000-8530-000-0000 54,611.00

070986 02/05/2007 CIMS-6473 BDGT 12-5035-0-8510-5000-4310-980-0000 3,719.00
12-5035-0-8510-0000-8290-000-0000 3,719.00

071029 02/09/2007 2ND INTERIM ADJ 12-0001-0-0560-8700-5748-980-0560 1,824.00
12-0001-0-0000-9100-7438-000-0000 .43
12-0001-0-0000-9100-7439-000-0000 .22
12-0001-0-0000-0000-9780-000-0000 1,824.65

TOTAL EXPENDITURES (1000-7999) 68,330.00
TOTAL INCOME (8000-8999) 68,330.00
TOTAL FUND BALANCE (9700-9799) 1,824.65
TOTAL FUND 138,484.65

REVISED

4,198.93
2,374.28
6,573.21

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - HELD

Board Authorized

FISCAL YR: 07

REJECTIONS

DECREASE

INCREASE

Sch Mgmt

Fu Res Y Goal Func Obj

DESCRIPTION

FU REF #

DATE

| REJECTIONS | DECREASE | INCREASE | Sch Mgmt | Fu Res Y Goal Func Obj | DESCRIPTION | FU REF # | DATE |
|------------|------------|------------|----------|-----------------------------------|-----------------|----------|------------|
| | | 28,000.00 | | 14-6205-0-0000-8110-5630-870-0000 | | 14 | 070968 |
| | | 350,900.00 | | 14-6205-0-0000-8110-5630-870-0000 | 2ND INTERIM ADJ | | 02/02/2007 |
| | | 84,970.00 | | 14-6205-0-0000-0000-8540-000-0000 | | | |
| | | 28,000.00 | | 14-6205-0-0000-0000-8660-000-0000 | | | |
| | 265,030.00 | | | 14-6205-0-0000-0000-9780-000-0000 | | | |

| TOTAL EXPENDITURES | TOTAL INCOME | TOTAL FUND BALANCE | TOTAL FUND | REVISED |
|--------------------|--------------|--------------------|------------|------------|
| (1000-7999) | (8000-8999) | (9700-9799) | 378,000.00 | |
| | | | 112,970.00 | |
| | | | 490,970.00 | 265,030.00 |
| | | | | 265,030.00 |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0377 - HELD Board Authorized FISCAL YR: 07

FU REF # DATE DESCRIPTION Fu Res Y Goal Func Obj Sch Mgmt INCREASE DECREASE REF # BATCH

21 070915 01/31/2007 2ND INTERIM ADJ 21-0000-0-0000-0000-8660-000-0000 1,000,000.00
21-0000-0-0000-0000-9780-000-0000 1,000,000.00

TOTAL EXPENDITURES (1000-7999)
TOTAL INCOME (8000-8999) 1,000,000.00
TOTAL FUND BALANCE (9700-9799) 1,000,000.00
TOTAL FUND 2,000,000.00

REVISIONS

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

FISCAL YR: 07

BATCH 0377 - HELD Board Authorized

13 Colton Joint Unified S.D.

| FU REF # | DATE | DESCRIPTION | Fu Res | Y Goal | Func Obj | Sch Mgmt | INCREASE | DECREASE | REJECTIONS | |
|--------------------|------------|-----------------|----------------|--------|---------------|----------|-------------|------------|------------|--|
| 25 070916 | 01/31/2007 | 2ND INTERIM ADJ | 25-9811-0-0000 | 0-0000 | 8660-000-0000 | 0000 | 20,000.00 | | | |
| | | | 25-9811-0-0000 | 0-0000 | 9780-000-0000 | 0000 | 20,000.00 | | | |
| 070917 | 01/31/2007 | 2ND INTERIM | 25-9812-0-0000 | 0-0000 | 8660-000-0000 | 0000 | 30,000.00 | | | |
| | | | 25-9812-0-0000 | 0-0000 | 9780-000-0000 | 0000 | 30,000.00 | | | |
| 070918 | 01/31/2007 | 2ND INTERIM | 25-9813-0-0000 | 0-0000 | 8660-000-0000 | 0000 | 15,000.00 | | | |
| | | | 25-9813-0-0000 | 0-0000 | 9780-000-0000 | 0000 | 15,000.00 | | | |
| TOTAL EXPENDITURES | | | | | | | (1000-7999) | | | |
| TOTAL INCOME | | | | | | | (8000-8999) | 65,000.00 | | |
| TOTAL FUND BALANCE | | | | | | | (9700-9799) | 65,000.00 | | |
| TOTAL FUND | | | | | | | | 130,000.00 | | |

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - HELD Board Authorized

FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | Fu Res | Y | Goal | Func | Obj | Sch | Mgmt | INCREASE | DECREASE | REJECTIONS |
|-----------|------------|-----------------|-----------------------------------|---|------|------|-----|-----|------|------------|----------|-------------|
| | | | | | | | | | | | | REF # BATCH |
| 35 070919 | 01/31/2007 | 2ND INTERIM ADJ | 35-9701-0-0000-0000-8660-000-0000 | | | | | | | 55,000.00 | | |
| | | | 35-9701-0-0000-0000-9780-000-0000 | | | | | | | 55,000.00 | | |
| 070920 | 01/31/2007 | 2ND INTERIM ADJ | 35-9702-0-0000-0000-8660-000-0000 | | | | | | | 6,500.00 | | |
| | | | 35-9702-0-0000-0000-9780-000-0000 | | | | | | | 6,500.00 | | |
| 070921 | 01/31/2007 | 2ND INTERIM ADJ | 35-9724-0-0000-0000-8660-000-0000 | | | | | | | 20,000.00 | | |
| | | | 35-9724-0-0000-0000-9780-000-0000 | | | | | | | 20,000.00 | | |
| 070922 | 01/31/2007 | 2ND INTERIM | 35-9725-0-0000-8500-6250-000-0000 | | | | | | | 500.00 | | |
| | | | 35-9725-0-0000-0000-8660-000-0000 | | | | | | | 500.00 | | |
| 070923 | 01/31/2007 | 2ND INTERIM ADJ | 35-9726-0-0000-0000-8660-000-0000 | | | | | | | 7,000.00 | | |
| | | | 35-9726-0-0000-0000-9780-000-0000 | | | | | | | 7,000.00 | | |
| 070924 | 01/31/2007 | 2ND INTERIM | 35-9727-0-0000-0000-8660-000-0000 | | | | | | | 3,500.00 | | |
| | | | 35-9727-0-0000-0000-9780-000-0000 | | | | | | | 3,500.00 | | |
| 070925 | 01/31/2007 | 2ND INTERIM ADJ | 35-9728-0-0000-0000-8660-000-0000 | | | | | | | 1,000.00 | | |
| | | | 35-9728-0-0000-0000-9780-000-0000 | | | | | | | 1,000.00 | | |
| 070926 | 01/31/2007 | 2ND INTERIM ADJ | 35-9731-0-0000-0000-8660-000-0000 | | | | | | | 1,000.00 | | |
| | | | 35-9731-0-0000-0000-9780-000-0000 | | | | | | | 1,000.00 | | |
| 070927 | 01/31/2007 | 2ND INTERIM ADJ | 35-9732-0-0000-0000-8660-000-0000 | | | | | | | 200.00 | | |
| | | | 35-9732-0-0000-0000-9780-000-0000 | | | | | | | 200.00 | | |
| 070928 | 01/31/2007 | 2ND INTERIM ADJ | 35-9733-0-0000-0000-8660-000-0000 | | | | | | | 600.00 | | |
| | | | 35-9733-0-0000-0000-9780-000-0000 | | | | | | | 600.00 | | |
| 070929 | 01/31/2007 | 2ND INTERIM ADJ | 35-9734-0-0000-0000-8660-000-0000 | | | | | | | 800.00 | | |
| | | | 35-9734-0-0000-0000-9780-000-0000 | | | | | | | 800.00 | | |
| 070930 | 01/31/2007 | 2ND INTERIM | 35-9735-0-0000-0000-8660-000-0000 | | | | | | | 2,000.00 | | |
| | | | 35-9735-0-0000-0000-9780-000-0000 | | | | | | | 2,000.00 | | |
| 070931 | 01/31/2007 | 2ND INTERIM ADJ | 35-9736-0-0000-0000-8660-000-0000 | | | | | | | 20,000.00 | | |
| | | | 35-9736-0-0000-0000-9780-000-0000 | | | | | | | 20,000.00 | | |
| 070932 | 01/31/2007 | 2ND INTERIM ADJ | 35-9737-0-0000-0000-8660-000-0000 | | | | | | | 150,000.00 | | |
| | | | 35-9737-0-0000-0000-9780-000-0000 | | | | | | | 150,000.00 | | |
| 070933 | 01/31/2007 | 2ND INTERIM ADJ | 35-9743-0-9672-8520-6230-340-9243 | | | | | | | 1,200.00 | | |
| | | | 35-9743-0-0000-0000-8660-000-0000 | | | | | | | 1,200.00 | | |
| 070934 | 01/31/2007 | 2ND INTERIM ADJ | 35-9744-0-9672-8520-6210-310-9244 | | | | | | | 6,000.00 | | |
| | | | 35-9744-0-0000-0000-8660-000-0000 | | | | | | | 6,000.00 | | |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0377 - HELD Board Authorized FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | FU Res | Y | Goal | Func | Obj | Sch | Mgmt | INCREASE | DECREASE | REJECTIONS |
|-----------|------------|-------------------|-----------------------------------|---|------|------|-----|-----|------|--------------|----------|------------|
| 35 070935 | 01/31/2007 | 2ND INTERIM ADJ | 35-9745-0-9672-8520-6240-130-9245 | | | | | | | 6,000.00 | | |
| | | | 35-9745-0-0000-0000-8660-000-0000 | | | | | | | 6,000.00 | | |
| 071052 | 01/31/2007 | 2ND INTERIM | 35-9740-0-9698-8520-6210-240-9240 | | | | | | | 100,000.00 | | |
| | | | 35-9740-0-9698-8530-6250-240-9240 | | | | | | | 250,000.00 | | |
| | | | 35-9740-0-9698-8530-6255-240-9240 | | | | | | | 256,172.00 | | |
| | | | 35-9740-0-0000-0000-8545-000-0000 | | | | | | | 1,212,344.00 | | |
| | | | 35-9740-0-0000-0000-9780-000-0000 | | | | | | | 606,172.00 | | |
| 071053 | 01/31/2007 | 2ND INTERIM | 35-9741-0-9698-8530-6250-230-9241 | | | | | | | 1,035,688.00 | | |
| | | | 35-9741-0-0000-0000-8545-000-0000 | | | | | | | 2,071,375.00 | | |
| | | | 35-9741-0-0000-0000-9780-000-0000 | | | | | | | 1,035,687.00 | | |
| 071074 | 02/14/2007 | COPS DEBT SERVICE | 35-9726-0-9665-9100-7436-000-0000 | | | | | | | 25,000.00 | | |
| | | | 35-9726-0-0000-0000-9780-000-0000 | | | | | | | 25,000.00 | | |

| TOTAL EXPENDITURES | TOTAL INCOME | TOTAL FUND BALANCE | TOTAL FUND |
|--------------------|--------------|--------------------|------------|
| (1000-7999) | (8000-8999) | (9700-9799) | |
| 1,680,560.00 | 3,565,019.00 | 1,909,459.00 | 25,000.00 |
| | | | 25,000.00 |
| | | | 25,000.00 |

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

SUBJECT TRANSFER TRANSMITTAL FORM

FISCAL YR: 07

Board Authorized

BATCH 0377 - HELD

13 Colton Joint Unified S.D.

| FU REF # | DATE | DESCRIPTION | Fu Res Y Goal Func Obj | Sch Mgmt | INCREASE | DECREASE | REF # | BATCH | REJECTIONS |
|--------------------|------------|-----------------------|-----------------------------------|----------|-------------|------------|-------|-------|--------------|
| 40 070936 | 01/31/2007 | 2ND INTERIM ADJ | 40-9870-0-0000-0000-8660-000-0000 | | 40,000.00 | | | | |
| | | | 40-9870-0-0000-0000-9780-000-0000 | | 40,000.00 | | | | |
| 070937 | 01/31/2007 | 2ND INTERIM ADJ | 40-9871-0-0000-0000-8660-000-0000 | | 7,000.00 | | | | |
| | | | 40-9871-0-0000-0000-9780-000-0000 | | 7,000.00 | | | | |
| 071066 | 02/15/2007 | REVERSE TFR FROM FU01 | 40-9870-0-0000-0000-8912-000-0000 | | | 500,000.00 | | | |
| | | | 40-9870-0-0000-0000-9780-000-0000 | | | 500,000.00 | | | |
| TOTAL EXPENDITURES | | | | | (1000-7999) | | | | |
| TOTAL INCOME | | | | | (8000-8999) | 47,000.00 | | | |
| TOTAL FUND BALANCE | | | | | (9700-9799) | 47,000.00 | | | |
| TOTAL FUND | | | | | | 94,000.00 | | | 1,000,000.00 |

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0177 - HELD Board Authorized FISCAL YR: 07

| FU REF # | DATE | DESCRIPTION | Fu Res | Y | Goal | Func | Obj | Sch | Mgmt | INCREASE | DECREASE | REJECTIONS |
|--------------------|------------|-----------------|-----------------------------------|---|------|------|-----|-----|------|-------------|------------|-------------|
| | | | | | | | | | | | | REF # BATCH |
| 67 070938 | 01/31/2007 | 2ND INTERIM ADJ | 67-9878-0-0000-0000-8660-000-0000 | | | | | | | 8,000.00 | | |
| | | | 67-9878-0-0000-0000-9780-000-0000 | | | | | | | 8,000.00 | | |
| 070939 | 01/31/2007 | 2ND INTERIM ADJ | 67-9884-0-0000-0000-8660-000-0000 | | | | | | | 50,000.00 | | |
| | | | 67-9884-0-0000-0000-9780-000-0000 | | | | | | | 50,000.00 | | |
| 070940 | 01/31/2007 | 2ND INTERIM ADJ | 67-9967-0-0000-0000-8660-000-0000 | | | | | | | 30,000.00 | | |
| | | | 67-9967-0-0000-0000-9780-000-0000 | | | | | | | 30,000.00 | | |
| TOTAL EXPENDITURES | | | | | | | | | | | | |
| TOTAL INCOME | | | | | | | | | | (1000-7999) | | |
| TOTAL FUND BALANCE | | | | | | | | | | (8000-8999) | 88,000.00 | |
| TOTAL FUND | | | | | | | | | | (9700-9799) | 88,000.00 | |
| | | | | | | | | | | | 176,000.00 | |

REVISSED

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - 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 58500 9810 | 118,400.00 | | 01 58500 9820 | | 118,400.00 | 01 72500 9810 | 535,495.00 | |
| 01 72500 9820 | 535,495.00 | | 01 73950 9810 | 9,063.00 | | 01 73950 9820 | 124,306.00 | |
| 01 70900 9810 | 237,554.00 | | 01 70900 9820 | 164,572.00 | | | 996.00 | |
| 01 30250 9820 | 996.00 | | 01 40350 9810 | | 12,094.00 | 01 40350 9820 | 12,094.00 | |
| 01 41100 9810 | 31,713.00 | | 01 41100 9820 | 31,713.00 | | 01 42030 9810 | 38,869.00 | |
| 01 42030 9820 | 38,869.00 | | 01 72710 9810 | 11,961.00 | | 01 72710 9820 | 11,961.00 | |
| 01 35500 9810 | 2,781.00 | | 01 35500 9820 | | 2,781.00 | 01 72940 9810 | 196,468.00 | |
| 01 72940 9820 | 196,468.00 | | 01 40450 9810 | | 9,819.00 | 01 40450 9820 | 9,819.00 | |
| 01 90150 9810 | 100,000.00 | | 01 90150 9820 | | 100,000.00 | 01 62850 9810 | 14,220.00 | |
| 01 62850 9820 | 14,220.00 | | 01 37100 9810 | | 30,867.00 | 01 37100 9820 | 30,867.00 | |
| 01 90100 9810 | 8,558.00 | | 01 90100 9820 | | 8,558.00 | 01 40360 9810 | 5,400.00 | |
| 01 40360 9820 | 5,400.00 | | 01 73970 9810 | 30,386.00 | | 01 73970 9820 | 17,363.00 | |
| 01 00000 9810 | 3,871,074.00 | | 01 00000 9820 | 2,449,373.00 | | 01 00000 979X | 6,543,105.78 | |
| 01 00000 9710 | 377,655.22 | | 01 00600 9720 | | 740,000.00 | 01 31100 9810 | 1,805,244.00 | |
| 01 33400 9810 | 61.00 | | 01 33400 9820 | 61.00 | | 01 33600 9810 | 23,132.00 | |
| 01 33600 9820 | 1,296.00 | | 01 33500 9810 | 927.00 | | 01 33150 9820 | 1,296.00 | |
| 01 13000 9810 | 1,015,297.00 | | 01 13000 9820 | | 1,003,009.00 | 01 62860 9810 | 927.00 | |
| 01 67600 9810 | 49,435.00 | | 01 66500 9810 | 3,319.00 | | 01 66500 9820 | 270,048.49 | |
| 01 11000 9820 | 144,000.00 | | 01 11000 9720 | | 144,000.00 | 01 01550 9810 | 3,319.00 | |
| 01 01550 9820 | 97,000.00 | | 01 07500 9810 | 3,324,743.00 | | 01 07500 9820 | 97,000.00 | |
| 01 07500 9720 | 363,122.00 | | 01 65000 9810 | 707,616.00 | | 01 65000 9820 | 350,000.00 | |
| 01 73960 9810 | 79,766.00 | | 01 73960 9820 | 21,308.00 | | 01 90950 9810 | 707,616.00 | |
| 01 60100 9810 | 337,140.00 | | 01 60100 9820 | | 337,140.00 | 01 34050 9810 | 78,103.00 | |
| 01 34050 9820 | 8,385.00 | | 01 72400 9810 | 3,655.00 | | 01 72400 9820 | 8,385.00 | |
| 01 72300 9810 | 130,150.00 | | 01 72300 9820 | | 5,563.00 | 01 60910 9820 | 3,655.00 | |
| 01 64050 9810 | 141,455.00 | | 01 70800 9810 | 4,012.00 | | 01 70800 9820 | 15,000.00 | |
| 01 73940 9810 | 124,587.00 | | 01 90020 9820 | 30,000.00 | | 01 90020 9720 | 4,012.00 | |
| 01 63900 9810 | 1,300.00 | | 01 63900 9820 | | 1,300.00 | | 30,000.00 | |
| 12 00000 9810 | 10,000.00 | | 12 00000 9820 | | 10,000.00 | 12 07900 9810 | 2,374.28 | |
| 12 07900 9820 | 2,374.28 | | 12 60600 9810 | | | 12 60600 9820 | 54,611.00 | |
| 12 50350 9810 | 3,719.00 | | 12 50350 9820 | 54,611.00 | | | | |
| 12 00010 9720 | 1,824.65 | | | | 3,719.00 | 12 00010 9820 | 1,824.65 | |
| 14 62050 9810 | 112,970.00 | | 14 62050 9820 | | 378,000.00 | 14 62050 9720 | 265,030.00 | |
| 17 98730 9810 | 25,000.00 | | 17 98730 9720 | 1,000,000.00 | | | | |
| 21 00000 9810 | 1,000,000.00 | | 21 00000 9720 | | 25,000.00 | | | |
| 25 98110 9810 | 20,000.00 | | 25 98110 9720 | | 1,000,000.00 | 25 98120 9810 | 30,000.00 | |
| 25 98120 9720 | 30,000.00 | | 25 98130 9810 | 15,000.00 | | 25 98130 9720 | 15,000.00 | |
| 35 97010 9810 | 55,000.00 | | 35 97010 9720 | | 55,000.00 | 35 97020 9810 | 6,500.00 | |
| 35 97020 9720 | 6,500.00 | | 35 97240 9810 | 20,000.00 | | 35 97240 9720 | 20,000.00 | |
| 35 97250 9810 | 500.00 | | 35 97250 9820 | | 500.00 | 35 97260 9810 | 7,000.00 | |
| 35 97260 9820 | 25,000.00 | | 35 97260 9720 | 25,000.00 | | 35 97270 9810 | 3,500.00 | |
| 35 97270 9720 | 3,500.00 | | 35 97280 9810 | 1,000.00 | | 35 97280 9720 | 1,000.00 | |
| 35 97310 9810 | 1,000.00 | | 35 97310 9720 | | 1,000.00 | 35 97320 9810 | 200.00 | |
| 35 97320 9720 | 200.00 | | 35 97330 9810 | 600.00 | | 35 97330 9720 | 600.00 | |
| 35 97340 9810 | 800.00 | | 35 97340 9820 | | 800.00 | 35 97350 9810 | 2,000.00 | |
| 35 97350 9720 | 2,000.00 | | 35 97360 9810 | 20,000.00 | | 35 97360 9720 | 20,000.00 | |

35 97370 9810
35 97430 9820

150,000.00

|35 97370 9720
1,200.00|35 97440 9810

6,000.00

150,000.00|35 97430 9810
|35 97440 9820

1,200.00

6,000.00

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

| 13 Colton Joint Unified S.D. | | BATCH 0377 - HELD | | Board Authorized | | FISCAL YR: 07 | |
|------------------------------|-----------|-------------------|---------------|------------------|---------------|---------------|--------------|
| FU RS YR OBJ | DEBIT | CREDIT | FU RS YR OBJ | DEBIT | CREDIT | FU RS YR OBJ | DEBIT |
| 35 97450 9810 | 6,000.00 | | 35 97450 9820 | | 6,000.00 | 35 97400 9810 | 1,212,344.00 |
| 35 97400 9820 | | 606,172.00 | 35 97400 9720 | | 606,172.00 | 35 97410 9810 | 2,071,375.00 |
| 35 97410 9820 | | 1,035,688.00 | 35 97410 9720 | | 1,035,687.00 | | |
| 40 98700 9810 | 40,000.00 | 500,000.00 | 40 98700 9720 | 500,000.00 | 40,000.00 | 40 98710 9810 | 7,000.00 |
| 40 98710 9720 | | 7,000.00 | | | | | |
| 67 98780 9810 | 8,000.00 | | 67 98780 9720 | | 8,000.00 | 67 98840 9810 | 50,000.00 |
| 67 98840 9720 | | 50,000.00 | 67 98670 9810 | 30,000.00 | 67 98670 9720 | | 30,000.00 |

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0377 - HELD

Board Authorized

FISCAL YR: 07

| FUND OBJ | DEBIT | CREDIT | FUND OBJ | DEBIT | CREDIT |
|----------|---------------|--------------|----------|------------|------------|
| 01 9810 | 11,234,555.00 | 9,488,164.00 | 14 9810 | 112,970.00 | |
| 9820 | 3,459,801.00 | 8,912,993.49 | 9820 | | 378,000.00 |
| 979X | 6,543,105.78 | 1,805,244.00 | 9720 | 265,030.00 | |
| 9710 | 377,655.22 | | | | |
| 9720 | | 1,277,122.00 | | | |

65,000.00

65,000.00

25 9810

378,000.00

112,970.00

14 9810

9,488,164.00

11 9810 1,300.00

9820

1,300.00

25,000.00

17 9810

1,000,000.00

3,565,019.00

1,680,560.00

35 9810

1,000,000.00

1,000,000.00

9720

1,300.00

1,300.00

9820

9720

25,000.00

25,000.00

25,000.00

25,000.00

12 9810 68,330.00

9820

2,374.28

1,000,000.00

21 9810

1,000,000.00

47,000.00

500,000.00

40 9810

1,000,000.00

1,000,000.00

9720

68,330.00

4,198.93

9720

1,824.65

1,824.65

1,824.65

1,824.65

1,824.65

REFERENCE: BUSINESS ADVISORY
TEXT: 2ND INTERIM BUDGET ADJUSTMENTS

| 13 Colton Joint Unified S.D. | | BATCH 0377 - HELD | | Board Authorized | | FISCAL YR: 07 |
|------------------------------|-----------|-------------------|-------|------------------|----------|---------------|
| FUND OBJ | DEBIT | FUND OBJ | DEBIT | CREDIT | FUND OBJ | CREDIT |
| 67 9810 | 88,000.00 | | | | | |
| 9720 | | | | | | 88,000.00 |

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.

