

SEP. DOC. 18-D-7
REG. MTG. 12/11/07
ITEM NO.

Palm Springs Unified School District

FIRST PERIOD INTERIM REPORT

FISCAL YEAR 2007/2008

December 11, 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: _____
District Superintendent or Designee

Date: _____

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: December 11, 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 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: Evelyn Hernandez

Telephone: 760-416-6156

Title: Director of Fiscal Services

E-mail: ehernandez@psusd.us

Criteria and Standards Review Summary

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

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

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

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2007-08 Original Budget	2007-08 Board Approved Operating Budget	2007-08 Actuals to Date	2007-08 Projected Totals
01I	General Fund / County School Service Fund	S	S	S	S
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund		G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
MYPI	Multiyear Projections - General Fund				G
MYPIO	Multiyear Projections - Other Funds				
RLI	Revenue Limit Summary	S	S		S
ROP	Regional Occupational Program				
01CSI	General Fund / County School Service Fund				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	135,347,418.00	135,347,418.00	37,335,379.12	135,347,418.00	0.00	
2) Federal Revenue		8100-8299	15,275,808.00	17,528,039.66	3,218,482.40	17,610,968.66	82,929.00	
3) Other State Revenue		8300-8599	28,213,858.00	29,875,813.22	11,686,620.39	30,609,090.89	733,277.67	
4) Other Local Revenue		8600-8799	20,420,292.00	20,421,917.57	4,849,526.33	21,658,958.75	1,237,041.18	
5) TOTAL, REVENUES			199,257,374.00	203,173,188.45	57,090,008.24	205,226,436.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	94,746,031.00	95,406,853.00	22,544,452.11	95,437,449.00	(30,596.00)	
2) Classified Salaries		2000-2999	25,392,158.00	25,433,032.00	7,473,827.10	25,629,372.00	(196,340.00)	
3) Employee Benefits		3000-3999	42,143,886.00	42,240,832.51	12,071,843.99	42,335,984.51	(95,152.00)	
4) Books and Supplies		4000-4999	8,984,115.00	22,302,492.76	4,567,997.63	24,139,884.61	(1,837,391.85)	
5) Services and Other Operating Expenditures		5000-5999	22,963,077.00	23,948,798.90	6,042,538.37	26,012,870.90	(2,064,072.00)	
6) Capital Outlay		6000-6999	825,753.00	843,769.00	241,529.68	1,206,171.00	(362,402.00)	
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Transfers of Indirect/Direct Support Costs		7300-7399	(381,195.00)	(381,195.00)	(7,657.05)	(381,015.00)	(180.00)	
9) TOTAL, EXPENDITURES			194,673,825.00	209,794,583.17	52,934,531.83	214,380,717.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,583,549.00	(6,621,394.72)	4,155,476.41	(9,154,280.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	
b) Transfers Out		7610-7629	919,991.00	919,991.00	0.00	1,048,662.00	(128,671.00)	
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			(694,991.00)	(694,991.00)	0.00	(898,662.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,888,558.00	(7,316,385.72)	4,155,476.41	(10,052,942.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,757,590.00	41,363,878.30		41,363,878.30	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			26,757,590.00	41,363,878.30		41,363,878.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			26,757,590.00	41,363,878.30		41,363,878.30		
2) Ending Balance, June 30 (E + F1e)			30,646,148.00	34,047,492.58		31,310,935.58		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
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	16,897,684.00	17,911,468.47		17,838,787.47		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	11,433,001.00	0.00		9,470,794.11		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,940,463.00	4,689,811.00		3,826,354.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	11,091,213.11				

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REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	104,065,957.00	104,065,957.00	31,852,932.00	104,065,957.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions Homeowners' Exemptions		8021	495,780.00	495,780.00	0.00	495,780.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	1,493.15	0.00	0.00	
County & District Taxes Secured Roll Taxes		8041	21,359,373.00	21,359,373.00	0.00	21,359,373.00	0.00	
Unsecured Roll Taxes		8042	1,371,983.00	1,371,983.00	1,279,033.35	1,371,983.00	0.00	
Prior Years' Taxes		8043	3,756,994.00	3,756,994.00	2,922,701.55	3,756,994.00	0.00	
Supplemental Taxes		8044	3,552,140.00	3,552,140.00	1,022,938.98	3,552,140.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			134,602,227.00	134,602,227.00	37,079,089.03	134,602,227.00	0.00	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,145,012.00)	(4,145,012.00)	0.00	(4,145,012.00)	0.00	
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	
Special Education ADA Transfer	6500	8091	4,145,012.00	4,145,012.00	0.00	4,145,012.00	0.00	
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	745,191.00	745,191.00	256,280.09	745,191.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES			135,347,418.00	135,347,418.00	37,335,379.12	135,347,418.00	0.00	
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	2,833,781.00	2,833,781.00	0.00	2,833,781.00	0.00	
Special Education Discretionary Grants		8182	194,591.00	297,693.32	103,102.32	297,693.32	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	1,970.00	1,970.00	0.00	1,970.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	1,711,331.00	1,853,141.79	35,747.35	1,932,281.79	79,140.00	4
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	

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NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	9,956,945.00	11,891,352.71	2,785,651.07	11,895,151.71	3,789.00	
Vocational and Applied Technology Education	3500-3699	8290	200,000.00	200,000.00	198,394.15	200,000.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	97,188.00	170,090.84	0.00	170,090.84	0.00	
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	
Other Federal Revenue	All Other	8290	280,000.00	280,000.00	95,587.51	280,000.00	0.00	
TOTAL FEDERAL REVENUE			15,275,806.00	17,528,039.66	3,218,482.40	17,610,968.66	82,929.00	

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OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,558,758.00	1,558,758.00	339,022.00	1,558,758.00	0.00	
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
Gifted and Talented Pupils	7140	8311	201,688.00	201,688.00	70,198.00	201,688.00	0.00	
Home-to-School Transportation	7230	8311	1,672,260.00	1,672,260.00	312,913.00	1,672,260.00	0.00	
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	
Economic Impact Aid	7090-7091	8311	4,157,833.00	4,157,833.00	888,690.00	4,443,449.00	285,616.00	
Spec. Ed. Transportation	7240	8311	1,034,945.00	1,034,945.00	193,659.00	1,034,945.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	250,000.00	250,000.00	0.00	250,000.00	0.00	
Class Size Reduction, K-3		8434	6,288,956.00	6,288,956.00	1,545,191.00	6,288,956.00	0.00	
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	350,000.00	350,000.00	0.00	350,000.00	0.00	
State Lottery Revenue		8560	3,144,424.00	3,144,424.00	0.00	3,144,424.00	0.00	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
Arts and Music Block Grant	6760	8590	386,513.00	386,513.00	0.00	386,513.00	0.00	
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	
Supplemental School Counseling Program	7080	8590	736,117.00	736,117.00	0.00	736,117.00	0.00	
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	1,682,844.00	1,682,844.00	1,512,998.00	1,681,108.00	(1,736.00)	
Staff Development	7292, 7294, 7295, 7296, 7305	8590	0.00	0.00	0.00	0.00	0.00	
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	
Drug/Alcohol/Tobacco Funds	6605-6680	8590	33,232.00	50,552.20	34,981.00	50,552.20	0.00	
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	
Pupil Retention Block Grant	7390	8590	84,110.00	84,110.00	0.00	84,110.00	0.00	
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	
Professional Development Block Grant	7393	8590	1,000,000.00	1,000,000.00	887,370.00	1,110,213.00	110,213.00	1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
Targeted Instructional Improvement Block Grant	7394	8590	118,279.00	118,279.00	89,273.00	123,043.00	4,764.00	
School and Library Improvement Block Grant	7395	8590	1,376,151.00	1,376,151.00	1,145,268.00	1,431,585.00	55,434.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	4,137,748.00	5,782,383.02	4,667,057.39	6,061,369.69	278,986.67	
TOTAL, OTHER STATE REVENUE			28,213,858.00	29,875,813.22	11,686,620.39	30,609,090.89	733,277.67	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	6,158,652.00	6,158,652.00	358,208.27	6,158,652.00	0.00	
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	238,000.00	238,000.00	70,322.47	238,000.00	0.00	
Interest		8660	1,750,000.00	1,750,000.00	69,295.95	1,750,000.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	
Interagency Services	All Other	8677	624,674.00	624,674.00	8,192.80	624,674.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	18,288.00	19,700.00	19,700.00	
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	112,000.00	113,625.57	434,173.84	1,230,968.75	1,117,341.18	98
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	11,536,966.00	11,536,966.00	3,891,047.00	11,636,966.00	100,000.00	
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			20,420,292.00	20,421,917.57	4,849,526.33	21,658,958.75	1,237,041.18	
TOTAL, REVENUES			199,257,374.00	203,173,188.45	57,090,008.24	205,226,438.30	2,053,247.85	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% C (E) / (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	78,447,725.00	79,117,572.00	18,057,209.41	79,148,168.00	(30,596.00)	
Certificated Pupil Support Salaries		1200	5,018,906.00	5,022,288.00	1,166,909.23	5,022,288.00	0.00	
Certificated Supervisors' and Administrators' Salaries		1300	7,872,711.00	7,872,711.00	2,510,739.62	7,872,711.00	0.00	
Other Certificated Salaries		1900	3,406,689.00	3,394,282.00	809,593.85	3,394,282.00	0.00	
TOTAL, CERTIFICATED SALARIES			94,746,031.00	95,406,853.00	22,544,452.11	95,437,449.00	(30,596.00)	
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	5,227,905.00	5,227,905.00	1,053,388.00	5,227,905.00	0.00	
Classified Support Salaries		2200	9,087,626.00	9,128,074.00	3,113,164.46	9,128,074.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	2,143,771.00	2,143,771.00	709,185.70	2,143,771.00	0.00	
Clerical, Technical and Office Salaries		2400	8,110,330.00	8,110,758.00	2,488,855.40	8,307,096.00	(196,340.00)	
Other Classified Salaries		2900	822,526.00	822,526.00	111,233.54	822,526.00	0.00	
TOTAL, CLASSIFIED SALARIES			25,392,158.00	25,433,032.00	7,473,827.10	25,629,372.00	(196,340.00)	
EMPLOYEE BENEFITS								
STRS		3101-3102	7,673,734.00	7,732,915.00	1,809,232.70	7,732,915.00	0.00	
PERS		3201-3202	3,227,055.00	3,230,777.00	926,759.65	3,230,777.00	0.00	
OASDI/Medicare/Alternative		3301-3302	3,264,133.00	3,280,144.00	889,230.00	3,280,144.00	0.00	
Health and Welfare Benefits		3401-3402	22,862,688.00	22,861,470.00	7,071,839.26	22,861,470.00	0.00	
Unemployment Insurance		3501-3502	58,799.00	59,236.00	15,002.78	59,236.00	0.00	
Workers' Compensation		3601-3602	2,645,190.00	2,662,263.51	674,307.50	2,662,263.51	0.00	
OPEB, Allocated		3701-3702	1,034,626.00	1,034,626.00	394,957.04	1,034,626.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction		3801-3802	643,723.00	643,723.00	237,220.95	643,723.00	0.00	
Other Employee Benefits		3901-3902	733,938.00	735,678.00	53,294.11	830,830.00	(95,152.00)	
TOTAL, EMPLOYEE BENEFITS			42,143,886.00	42,240,832.51	12,071,843.99	42,335,984.51	(95,152.00)	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,167,979.00	3,066,602.81	2,632,015.52	3,264,866.81	(198,264.00)	
Books and Other Reference Materials		4200	42,971.00	81,959.00	10,227.54	81,959.00	0.00	
Materials and Supplies		4300	5,578,326.00	17,759,950.51	1,223,082.67	19,399,078.36	(1,639,127.85)	
Noncapitalized Equipment		4400	1,167,339.00	1,366,480.44	702,480.80	1,366,480.44	0.00	
Food		4700	27,500.00	27,500.00	191.10	27,500.00	0.00	
TOTAL, BOOKS AND SUPPLIES			8,984,115.00	22,302,492.76	4,567,997.63	24,139,884.61	(1,837,391.85)	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	1,275,766.00	1,457,134.90	340,115.82	1,457,134.90	0.00	
Dues and Memberships		5300	54,062.00	57,277.00	41,648.16	57,277.00	0.00	
Insurance		5400-5450	875,000.00	909,668.00	908,802.65	909,668.00	0.00	
Operations and Housekeeping Services		5500	6,302,480.00	6,303,027.00	2,350,526.04	6,303,027.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,462,668.00	1,472,134.00	408,400.81	1,472,134.00	0.00	
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	12,519,971.00	13,098,028.00	1,822,520.99	15,162,100.00	(2,064,072.00)	
Communications		5900	473,130.00	651,530.00	172,523.90	651,530.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,963,077.00	23,948,798.90	6,042,538.37	26,012,870.90	(2,064,072.00)	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F) (E/F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	125,000.00	126,760.00	64,275.00	193,262.00	(66,502.00)	-5
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	700,753.00	711,709.00	171,924.68	711,709.00	0.00	
Equipment Replacement		6500	0.00	5,300.00	5,330.00	301,200.00	(295,900.00)	-558
TOTAL, CAPITAL OUTLAY			825,753.00	843,769.00	241,529.68	1,206,171.00	(362,402.00)	-4
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(381,195.00)	(381,195.00)	(7,657.05)	(381,015.00)	(180.00)	
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(381,195.00)	(381,195.00)	(7,657.05)	(381,015.00)	(180.00)	
TOTAL, EXPENDITURES			194,673,825.00	209,794,583.17	52,934,531.83	214,380,717.02	(4,586,133.85)	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) / (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	-3
(a) TOTAL, INTERFUND TRANSFERS IN			225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	-3
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	119,991.00	119,991.00	0.00	119,991.00	0.00	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund		7615	800,000.00	800,000.00	0.00	928,671.00	(128,671.00)	-1
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			919,991.00	919,991.00	0.00	1,048,662.00	(128,671.00)	-1
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
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)			(694,991.00)	(694,991.00)	0.00	(898,662.00)	203,671.00	2

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	131,202,406.00	131,202,406.00	37,335,379.12	131,202,406.00	0.00	
2) Federal Revenue		8100-8299	131,970.00	131,970.00	28,896.20	131,970.00	0.00	
3) Other State Revenue		8300-8599	11,378,025.00	11,378,025.00	1,884,213.00	11,378,025.00	0.00	
4) Other Local Revenue		8600-8799	2,534,674.00	2,534,674.00	552,655.72	3,053,610.00	518,936.00	
5) TOTAL, REVENUES			145,247,075.00	145,247,075.00	39,801,144.04	145,766,011.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,971,566.00	75,976,030.00	18,217,654.40	76,006,626.00	(30,596.00)	
2) Classified Salaries		2000-2999	15,645,054.00	15,645,928.00	5,084,688.64	15,842,268.00	(196,340.00)	
3) Employee Benefits		3000-3999	32,198,190.00	32,200,552.00	9,395,273.37	32,295,704.00	(95,152.00)	
4) Books and Supplies		4000-4999	3,428,255.00	4,299,914.00	915,533.81	5,139,824.00	(839,910.00)	
5) Services and Other Operating Expenditures		5000-5999	12,175,034.00	12,402,544.00	4,260,160.27	13,249,905.00	(847,361.00)	
6) Capital Outlay		6000-6999	409,075.00	434,268.00	80,737.82	730,166.00	(295,900.00)	
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,707,300.00)	(2,098,945.00)	(7,746.59)	(2,139,849.00)	40,904.00	
9) TOTAL, EXPENDITURES			138,117,874.00	138,860,291.00	37,946,301.72	141,124,646.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			7,129,201.00	6,386,784.00	1,854,842.32	4,641,365.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	
b) Transfers Out		7610-7629	119,991.00	119,991.00	0.00	119,991.00	0.00	
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(5,407,529.00)	(5,407,529.00)	(923,800.57)	(6,050,986.00)	(643,457.00)	
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,302,520.00)	(5,302,520.00)	(923,800.57)	(6,020,977.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (E) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,826,681.00	1,084,264.00	931,041.75	(1,379,612.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,154,580.00	15,051,760.11		15,051,760.11	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			11,154,580.00	15,051,760.11		15,051,760.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			11,154,580.00	15,051,760.11		15,051,760.11		
2) Ending Balance, June 30 (E + F1e)			12,981,261.00	16,136,024.11		13,672,148.11		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
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	11,433,001.00	0.00		9,470,794.11		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,173,260.00	4,669,811.00		3,826,354.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	11,091,213.11				

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Revenues, Expenditures, and Changes in Fund Balance

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REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	104,065,957.00	104,065,957.00	31,852,932.00	104,065,957.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions								
Homeowners' Exemptions		8021	495,780.00	495,780.00	0.00	495,780.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	1,493.15	0.00	0.00	
County & District Taxes								
Secured Roll Taxes		8041	21,359,373.00	21,359,373.00	0.00	21,359,373.00	0.00	
Unsecured Roll Taxes		8042	1,371,983.00	1,371,983.00	1,279,033.35	1,371,983.00	0.00	
Prior Years' Taxes		8043	3,756,994.00	3,756,994.00	2,922,701.55	3,756,994.00	0.00	
Supplemental Taxes		8044	3,552,140.00	3,552,140.00	1,022,938.98	3,552,140.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			134,602,227.00	134,602,227.00	37,079,099.03	134,602,227.00	0.00	
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,145,012.00)	(4,145,012.00)	0.00	(4,145,012.00)	0.00	
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
ROC/P Apprentice Hours Transfer	8350	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	745,191.00	745,191.00	256,280.09	745,191.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES			131,202,406.00	131,202,406.00	37,335,379.12	131,202,406.00	0.00	
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	1,970.00	1,970.00	0.00	1,970.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) (F)
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5800-5625	8290						
Other Federal Revenue	All Other	8290	130,000.00	130,000.00	28,896.20	130,000.00	0.00	
TOTAL, FEDERAL REVENUE			131,970.00	131,970.00	28,896.20	131,970.00	0.00	

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General Fund
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Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,558,758.00	1,558,758.00	339,022.00	1,558,758.00	0.00	
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	250,000.00	250,000.00	0.00	250,000.00	0.00	
Class Size Reduction, K-3		8434	6,288,956.00	6,288,956.00	1,545,191.00	6,288,956.00	0.00	
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	350,000.00	350,000.00	0.00	350,000.00	0.00	
State Lottery Revenue		8560	2,708,336.00	2,708,336.00	0.00	2,708,336.00	0.00	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Demo Program, Reading & Math	7050	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590						
Staff Development	7292, 7294, 7295, 7296, 7305	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) (F)
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	221,975.00	221,975.00	0.00	221,975.00	0.00	
TOTAL, OTHER STATE REVENUE			11,378,025.00	11,378,025.00	1,884,213.00	11,378,025.00	0.00	

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	238,000.00	238,000.00	70,322.47	238,000.00	0.00	
Interest		8660	1,750,000.00	1,750,000.00	69,295.95	1,750,000.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	434,674.00	434,674.00	8,192.80	434,674.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	18,288.00	19,700.00	19,700.00	
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	112,000.00	112,000.00	386,556.50	611,236.00	499,236.00	4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			2,534,674.00	2,534,674.00	552,655.72	3,053,610.00	518,936.00	
TOTAL, REVENUES			145,247,075.00	145,247,075.00	39,801,144.04	145,766,011.00	518,936.00	

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Revenues, Expenditures, and Changes in Fund Balance

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CERTIFICATED SALARIES								
Teachers' Salaries		1100	65,824,262.00	65,828,726.00	15,290,175.51	65,859,322.00	(30,596.00)	
Certificated Pupil Support Salaries		1200	2,736,393.00	2,736,393.00	609,401.30	2,736,393.00	0.00	
Certificated Supervisors' and Administrators' Salaries		1300	7,001,706.00	7,001,706.00	2,234,678.79	7,001,706.00	0.00	
Other Certificated Salaries		1900	409,205.00	409,205.00	83,398.80	409,205.00	0.00	
TOTAL, CERTIFICATED SALARIES			75,971,566.00	75,976,030.00	18,217,654.40	76,006,626.00	(30,596.00)	
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	262,521.00	262,521.00	56,354.95	262,521.00	0.00	
Classified Support Salaries		2200	6,308,135.00	6,308,583.00	2,301,220.67	6,308,583.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	1,816,857.00	1,816,857.00	585,038.17	1,816,857.00	0.00	
Clerical, Technical and Office Salaries		2400	6,741,026.00	6,741,452.00	2,068,337.14	6,937,792.00	(196,340.00)	
Other Classified Salaries		2900	518,515.00	518,515.00	73,737.71	518,515.00	0.00	
TOTAL, CLASSIFIED SALARIES			15,645,054.00	15,645,928.00	5,084,688.64	15,842,268.00	(196,340.00)	
EMPLOYEE BENEFITS								
STRS		3101-3102	6,174,295.00	6,174,663.00	1,464,113.65	6,174,663.00	0.00	
PERS		3201-3202	1,966,779.00	1,966,779.00	616,750.41	1,966,779.00	0.00	
OASDI/Medicare/Alternative		3301-3302	2,253,727.00	2,253,859.00	644,177.44	2,253,859.00	0.00	
Health and Welfare Benefits		3401-3402	17,555,857.00	17,555,857.00	5,508,147.70	17,555,857.00	0.00	
Unemployment Insurance		3501-3502	44,524.00	44,526.00	11,645.31	44,526.00	0.00	
Workers' Compensation		3601-3602	2,003,432.00	2,003,552.00	523,390.42	2,003,552.00	0.00	
OPEB, Allocated		3701-3702	1,034,626.00	1,034,626.00	394,957.04	1,034,626.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction		3801-3802	431,014.00	431,014.00	178,797.29	431,014.00	0.00	
Other Employee Benefits		3901-3902	733,936.00	735,676.00	53,294.11	830,828.00	(95,152.00)	-1
TOTAL, EMPLOYEE BENEFITS			32,198,190.00	32,200,552.00	9,395,273.37	32,295,704.00	(95,152.00)	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	15,822.07	200,000.00	(200,000.00)	
Books and Other Reference Materials		4200	39,971.00	61,659.00	2,300.84	61,659.00	0.00	
Materials and Supplies		4300	2,814,057.00	3,633,729.00	664,239.22	4,273,839.00	(639,910.00)	-1
Noncapitalized Equipment		4400	772,227.00	604,526.00	233,171.68	604,526.00	0.00	
Food		4700	0.00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			3,426,255.00	4,299,914.00	915,533.81	5,139,824.00	(839,910.00)	-1
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	287,711.00	314,880.00	99,224.94	314,880.00	0.00	
Dues and Memberships		5300	51,862.00	54,674.00	40,391.16	54,674.00	0.00	
Insurance		5400-5450	842,000.00	876,668.00	875,802.65	876,668.00	0.00	
Operations and Housekeeping Services		5500	6,270,830.00	6,270,630.00	2,338,239.30	6,270,830.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,098,362.00	1,112,843.00	297,823.17	1,112,843.00	0.00	
Transfers of Direct Costs		5710	(410,819.00)	(486,232.00)	(15,175.50)	(478,668.00)	(7,364.00)	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	3,562,308.00	3,609,201.00	451,436.32	4,449,198.00	(839,997.00)	-2
Communications		5900	472,980.00	649,880.00	172,418.23	649,880.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,175,034.00	12,402,544.00	4,260,160.27	13,249,905.00	(847,361.00)	-

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	409,075.00	434,268.00	80,737.82	434,268.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	295,900.00	(295,900.00)	
TOTAL, CAPITAL OUTLAY			409,075.00	434,268.00	80,737.82	730,168.00	(295,900.00)	
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	(1,326,105.00)	(1,717,750.00)	(89.54)	(1,758,834.00)	41,084.00	-
Transfers of Indirect Costs - Interfund		7350	(381,195.00)	(381,195.00)	(7,657.05)	(381,015.00)	(180.00)	
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,707,300.00)	(2,098,945.00)	(7,746.59)	(2,139,849.00)	40,904.00	-
TOTAL, EXPENDITURES			138,117,874.00	138,860,291.00	37,946,301.72	141,124,648.00	(2,264,355.00)	-

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E)/(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	-3
(a) TOTAL, INTERFUND TRANSFERS IN			225,000.00	225,000.00	0.00	150,000.00	(75,000.00)	-3
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	119,991.00	119,991.00	0.00	119,991.00	0.00	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			119,991.00	119,991.00	0.00	119,991.00	0.00	
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,953,845.00)	(7,953,845.00)	(923,800.57)	(8,597,302.00)	(643,457.00)	
Contributions from Restricted Revenues		8990	2,546,316.00	2,546,316.00	0.00	2,546,316.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	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	0.00	
(e) TOTAL, CONTRIBUTIONS			(5,407,529.00)	(5,407,529.00)	(923,800.57)	(6,050,986.00)	(643,457.00)	1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,302,520.00)	(5,302,520.00)	(923,800.57)	(6,020,977.00)	(716,457.00)	1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	4,145,012.00	4,145,012.00	0.00	4,145,012.00	0.00	
2) Federal Revenue		8100-8299	15,143,836.00	17,386,069.66	3,189,586.20	17,478,998.66	82,929.00	
3) Other State Revenue		8300-8599	16,835,833.00	18,497,788.22	9,802,407.39	19,231,065.89	733,277.67	
4) Other Local Revenue		8600-8799	17,885,618.00	17,887,243.57	4,296,870.61	18,605,348.75	718,105.18	
5) TOTAL, REVENUES			54,010,299.00	57,928,113.45	17,288,664.20	59,460,425.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,774,465.00	19,430,823.00	4,326,797.71	19,430,823.00	0.00	
2) Classified Salaries		2000-2999	9,747,104.00	9,787,104.00	2,389,138.46	9,787,104.00	0.00	
3) Employee Benefits		3000-3999	9,945,696.00	10,040,280.51	2,876,570.62	10,040,280.51	0.00	
4) Books and Supplies		4000-4999	5,557,860.00	18,002,578.76	3,852,463.82	19,000,060.61	(997,481.85)	
5) Services and Other Operating Expenditures		5000-5999	10,788,043.00	11,546,254.90	1,782,378.10	12,762,965.90	(1,216,711.00)	-1
6) Capital Outlay		6000-6999	416,678.00	409,501.00	160,791.66	476,003.00	(66,502.00)	-1
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,326,105.00	1,717,750.00	89.54	1,758,834.00	(41,084.00)	
9) TOTAL, EXPENDITURES			56,555,951.00	70,934,292.17	14,988,230.11	73,256,071.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,545,652.00)	(13,008,178.72)	2,300,634.09	(13,795,645.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out		7610-7629	800,000.00	800,000.00	0.00	928,671.00	(128,671.00)	-1
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	5,407,529.00	5,407,529.00	923,800.57	6,050,986.00	643,457.00	1
4) TOTAL, OTHER FINANCING SOURCES/USES			4,607,529.00	4,607,529.00	923,800.57	5,122,315.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) / (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,081,877.00	(8,400,649.72)	3,224,434.66	(8,673,330.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,603,010.00	26,312,118.19		26,312,118.19	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			15,603,010.00	26,312,118.19		26,312,118.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			15,603,010.00	26,312,118.19		26,312,118.19		
2) Ending Balance, June 30 (E + F1e)			17,664,887.00	17,911,468.47		17,638,787.47		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	16,897,684.00	17,911,468.47		17,638,787.47		
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	767,203.00	0.00		0.00		
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)	Difference (Col B & D) (E)	% I (E) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	
Special Education ADA Transfer	6500	8091	4,145,012.00	4,145,012.00	0.00	4,145,012.00	0.00	
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES			4,145,012.00	4,145,012.00	0.00	4,145,012.00	0.00	
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	2,833,781.00	2,833,781.00	0.00	2,833,781.00	0.00	
Special Education Discretionary Grants		8182	194,591.00	297,693.32	103,102.32	297,693.32	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	
FEMA		8281	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	1,711,331.00	1,853,141.79	35,747.35	1,932,281.79	79,140.00	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	9,956,945.00	11,891,362.71	2,785,651.07	11,895,151.71	3,789.00	
Vocational and Applied Technology Education	3500-3699	8290	200,000.00	200,000.00	198,394.15	200,000.00	0.00	
Safe and Drug Free Schools	3700-3799	8290	97,188.00	170,090.84	0.00	170,090.84	0.00	
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	
Other Federal Revenue	All Other	8290	150,000.00	150,000.00	66,691.31	150,000.00	0.00	
TOTAL, FEDERAL REVENUE			15,143,836.00	17,396,069.66	3,189,586.20	17,478,998.66	82,929.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (F)
OTHER STATE REVENUE								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
Gifted and Talented Pupils	7140	8311	201,688.00	201,688.00	70,198.00	201,688.00	0.00	
Home-to-School Transportation	7230	8311	1,672,260.00	1,672,260.00	312,913.00	1,672,260.00	0.00	
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	
Economic Impact Aid	7090-7091	8311	4,157,833.00	4,157,833.00	888,690.00	4,443,449.00	285,616.00	
Spec. Ed. Transportation	7240	8311	1,034,945.00	1,034,945.00	193,659.00	1,034,945.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	
State Lottery Revenue		8560	436,088.00	436,088.00	0.00	436,088.00	0.00	
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	
Arts and Music Block Grant	6760	8590	386,513.00	386,513.00	0.00	386,513.00	0.00	
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	
Supplemental School Counseling Program	7080	8590	738,117.00	738,117.00	0.00	738,117.00	0.00	
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	1,682,844.00	1,682,844.00	1,512,998.00	1,681,108.00	(1,736.00)	-
Staff Development	7292, 7294, 7295, 7296, 7305	8590	0.00	0.00	0.00	0.00	0.00	
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.00	
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	
Drug/Alcohol/Tobacco Funds	6605-6680	8590	33,232.00	50,552.20	34,981.00	50,552.20	0.00	
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	
Pupil Retention Block Grant	7390	8590	84,110.00	84,110.00	0.00	84,110.00	0.00	
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.00	
Professional Development Block Grant	7393	8590	1,000,000.00	1,000,000.00	887,370.00	1,110,213.00	110,213.00	1

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E) (F)
Targeted Instructional Improvement Block Grant	7394	8590	118,279.00	118,279.00	89,273.00	123,043.00	4,764.00	
School and Library Improvement Block Grant	7395	8590	1,376,151.00	1,376,151.00	1,145,268.00	1,431,585.00	55,434.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	3,915,773.00	5,560,408.02	4,667,057.39	5,839,394.69	278,986.67	
TOTAL, OTHER STATE REVENUE			16,835,833.00	18,497,788.22	9,802,407.39	19,231,065.89	(733,277.67)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E)/(F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	6,158,652.00	6,158,652.00	358,208.27	6,158,652.00	0.00	
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts								
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	
Transportation Services								
	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	
Interagency Services								
	All Other	8677	190,000.00	190,000.00	0.00	190,000.00	0.00	
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)								
		8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue								
		8699	0.00	1,625.57	47,617.34	619,730.75	618,105.18	3802
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	11,536,986.00	11,536,986.00	3,891,047.00	11,636,966.00	100,000.00	
From County Offices								
	6500	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers								
From Districts or Charter Schools								
	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices								
	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs								
	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In From All Others								
		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			17,885,618.00	17,887,243.57	4,296,870.61	18,605,348.75	718,105.18	
TOTAL, REVENUES			54,010,299.00	57,926,113.45	17,288,864.20	59,460,425.30	1,534,311.85	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E)/(F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	12,623,463.00	13,288,846.00	2,767,033.90	13,288,846.00	0.00	
Certificated Pupil Support Salaries		1200	2,282,513.00	2,285,895.00	557,507.93	2,285,895.00	0.00	
Certificated Supervisors' and Administrators' Salaries		1300	871,005.00	871,005.00	276,060.83	871,005.00	0.00	
Other Certificated Salaries		1900	2,997,484.00	2,985,077.00	726,195.05	2,985,077.00	0.00	
TOTAL, CERTIFICATED SALARIES			18,774,465.00	19,430,823.00	4,326,797.71	19,430,823.00	0.00	
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	4,965,384.00	4,965,384.00	997,033.05	4,965,384.00	0.00	
Classified Support Salaries		2200	2,781,491.00	2,821,491.00	811,943.79	2,821,491.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	326,914.00	326,914.00	124,147.53	326,914.00	0.00	
Clerical, Technical and Office Salaries		2400	1,369,304.00	1,369,304.00	418,518.28	1,369,304.00	0.00	
Other Classified Salaries		2900	304,011.00	304,011.00	37,495.83	304,011.00	0.00	
TOTAL, CLASSIFIED SALARIES			9,747,104.00	9,787,104.00	2,389,138.46	9,787,104.00	0.00	
EMPLOYEE BENEFITS								
STRS		3101-3102	1,499,439.00	1,558,252.00	345,119.05	1,558,252.00	0.00	
PERS		3201-3202	1,260,276.00	1,263,998.00	310,009.24	1,263,998.00	0.00	
OASDI/Medicare/Alternative		3301-3302	1,010,406.00	1,026,285.00	245,052.56	1,026,285.00	0.00	
Health and Welfare Benefits		3401-3402	5,306,831.00	5,305,613.00	1,563,691.56	5,305,613.00	0.00	
Unemployment Insurance		3501-3502	14,275.00	14,710.00	3,357.47	14,710.00	0.00	
Workers' Compensation		3601-3602	641,758.00	658,711.51	150,917.08	658,711.51	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction		3801-3802	212,709.00	212,709.00	58,423.66	212,709.00	0.00	
Other Employee Benefits		3901-3902	2.00	2.00	0.00	2.00	0.00	
TOTAL, EMPLOYEE BENEFITS			9,945,896.00	10,040,280.51	2,676,570.82	10,040,280.51	0.00	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,167,979.00	3,066,602.81	2,816,193.45	3,064,868.81	1,736.00	
Books and Other Reference Materials		4200	3,000.00	20,300.00	7,926.70	20,300.00	0.00	
Materials and Supplies		4300	2,964,289.00	14,128,221.51	558,843.45	15,125,439.36	(999,217.85)	
Noncapitalized Equipment		4400	395,112.00	761,954.44	469,309.12	761,954.44	0.00	
Food		4700	27,500.00	27,500.00	191.10	27,500.00	0.00	
TOTAL, BOOKS AND SUPPLIES			5,557,860.00	18,002,578.76	3,652,463.82	19,000,060.61	(997,481.85)	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences		5200	988,055.00	1,142,254.90	240,890.88	1,142,254.90	0.00	
Dues and Memberships		5300	2,200.00	2,603.00	1,257.00	2,803.00	0.00	
Insurance		5400-5450	33,000.00	33,000.00	33,000.00	33,000.00	0.00	
Operations and Housekeeping Services		5500	31,850.00	32,397.00	12,286.74	32,397.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	364,306.00	359,291.00	108,577.64	359,291.00	0.00	
Transfers of Direct Costs		5710	410,819.00	486,232.00	15,175.50	478,868.00	7,364.00	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	8,957,663.00	9,488,827.00	1,371,084.67	10,712,902.00	(1,224,075.00)	-13%
Communications		5900	150.00	1,650.00	105.67	1,650.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,788,043.00	11,546,254.90	1,782,378.10	12,782,965.90	(1,218,711.00)	-11%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% I (E)/(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	125,000.00	126,760.00	64,275.00	193,262.00	(66,502.00)	-5
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	291,678.00	277,441.00	91,186.86	277,441.00	0.00	
Equipment Replacement		6500	0.00	5,300.00	5,330.00	5,300.00	0.00	
TOTAL, CAPITAL OUTLAY			416,678.00	409,501.00	160,791.86	476,003.00	(66,502.00)	-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	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs		7310	1,326,105.00	1,717,750.00	89.54	1,758,834.00	(41,084.00)	-3
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,326,105.00	1,717,750.00	89.54	1,758,834.00	(41,084.00)	-3
TOTAL, EXPENDITURES			56,555,951.00	70,934,292.17	14,988,230.11	73,256,071.02	(2,321,778.85)	-3

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% (E) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	
To: Deferred Maintenance Fund		7615	800,000.00	800,000.00	0.00	928,671.00	(128,671.00)	-1
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	928,671.00	(128,671.00)	-1
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,953,845.00	7,953,845.00	923,800.57	8,597,302.00	643,457.00	
Contributions from Restricted Revenues		8990	(2,546,316.00)	(2,546,316.00)	0.00	(2,546,316.00)	0.00	
Categorical Education Block Grant Transfers		8995	0.00	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	0.00	
(e) TOTAL, CONTRIBUTIONS			5,407,529.00	5,407,529.00	923,800.57	6,050,986.00	643,457.00	1
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,607,529.00	4,607,529.00	923,800.57	5,122,315.00	(514,786.00)	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	102,110.00	102,110.00	0.00	98,315.00	(3,795.00)	-3.71
3) Other State Revenue		8300-8599	704,144.00	921,586.96	447,833.96	1,134,395.96	212,809.00	23.14
4) Other Local Revenue		8600-8799	82,000.00	82,000.00	47,378.24	82,850.00	850.00	1.04
5) TOTAL REVENUES			888,254.00	1,105,696.96	495,212.20	1,315,560.96		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	398,831.00	398,831.00	103,840.26	398,831.00	0.00	0.00
2) Classified Salaries		2000-2999	185,275.00	185,275.00	56,729.85	193,396.00	1,879.00	1.01
3) Employee Benefits		3000-3999	152,608.00	152,608.00	45,908.74	152,399.00	(209.00)	(0.14)
4) Books and Supplies		4000-4999	65,390.00	262,832.96	35,814.42	495,489.96	(212,657.00)	-75.20
5) Services and Other Operating Expenditures		5000-5999	84,862.00	84,862.00	22,052.87	84,862.00	0.00	0.00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	33,028.00	33,028.00	0.00	32,848.00	(180.00)	(0.55)
9) TOTAL EXPENDITURES			929,994.00	1,147,436.96	264,344.14	1,357,825.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,740.00)	(41,740.00)	230,868.06	(42,265.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,740.00)	(41,740.00)	230,868.06	(42,265.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	215,576.00	276,970.83		276,970.83	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			215,576.00	276,970.83		276,970.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			215,576.00	276,970.83		276,970.83		
2) Ending Balance, June 30 (E + F1e)			173,836.00	235,230.83		234,705.83		
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	152,890.00	212,870.19		212,870.19		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	21,146.00	22,360.64		21,835.64		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5610	8290	0.00	0.00	0.00	0.00	0.00	0.00
Vocational and Applied Technology Education	3500-3699	8290	3,770.00	3,770.00	0.00	0.00	(3,770.00)	-100.00
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.00
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenue	All Other	8290	98,340.00	98,340.00	0.00	98,315.00	(25.00)	0.00
TOTAL, FEDERAL REVENUE			102,110.00	102,110.00	0.00	98,315.00	(3,795.00)	-3.72
OTHER STATE REVENUE								
Other State Apportionments								
Adult Education Current Year	6390	8311	624,240.00	624,240.00	230,391.00	624,240.00	0.00	0.00
Prior Years	6390	8319	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue		8590	79,904.00	297,346.96	217,442.96	510,155.96	212,809.00	71.60
TOTAL, OTHER STATE REVENUE			704,144.00	921,586.96	447,833.96	1,134,395.96	212,809.00	23.12
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	19,741.00	10,000.00	0.00	0.00
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	20,000.00	20,000.00	750.74	20,020.00	20.00	0.10
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts								
Adult Education Fees		8671	10,000.00	10,000.00	4,819.00	10,000.00	0.00	0.00
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
All Other Local Revenue		8699	42,000.00	42,000.00	22,967.50	42,830.00	830.00	2.00
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			82,000.00	82,000.00	47,378.24	82,850.00	850.00	1.04
TOTAL, REVENUES			888,254.00	1,105,696.96	495,212.20	1,315,580.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	285,000.00	285,000.00	65,898.58	285,000.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	113,831.00	113,831.00	37,943.88	113,831.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			398,831.00	398,831.00	103,842.46	398,831.00	0.00	0.0
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	34,183.00	34,183.00	2,147.99	32,304.00	1,879.00	5.5
Classified Support Salaries		2200	38,460.00	38,460.00	12,513.09	38,460.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	122,632.00	122,632.00	40,174.56	122,632.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	1,894.21	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			195,275.00	195,275.00	56,729.85	193,398.00	1,879.00	1.0
EMPLOYEE BENEFITS								
STRS		3101-3102	29,026.00	29,026.00	7,097.62	29,026.00	0.00	0.0
PERS		3201-3202	21,811.00	21,811.00	6,810.39	21,811.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	21,203.00	21,203.00	6,208.86	21,038.00	165.00	0.8
Health and Welfare Benefits		3401-3402	61,791.00	61,791.00	20,501.28	61,791.00	0.00	0.0
Unemployment Insurance		3501-3502	299.00	299.00	80.30	288.00	1.00	0.3
Workers' Compensation		3601-3602	13,367.00	13,367.00	3,600.28	13,324.00	43.00	0.3
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	5,111.00	5,111.00	1,610.03	5,111.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			152,608.00	152,608.00	45,906.74	152,399.00	209.00	0.1
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	18,149.94	22,063.00	(2,063.00)	-10.3
Books and Other Reference Materials		4200	0.00	0.00	651.80	0.00	0.00	0.0
Materials and Supplies		4300	45,390.00	282,832.96	7,912.02	473,426.96	(210,594.00)	-80.1
Noncapitalized Equipment		4400	0.00	0.00	8,900.66	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			65,390.00	282,832.96	35,814.42	495,489.96	(212,657.00)	-75.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & I (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.
Travel and Conferences		5200	44,482.00	44,482.00	1,073.23	44,482.00	0.00	0.
Dues and Memberships		5300	150.00	150.00	230.00	150.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,350.00	3,350.00	3,127.27	3,350.00	0.00	0.
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures		5800	38,000.00	38,000.00	17,416.65	38,000.00	0.00	0.
Communications		5900	900.00	900.00	205.72	900.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,862.00	84,862.00	22,052.87	84,862.00	0.00	0.
CAPITAL OUTLAY								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		8170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		8500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	33,028.00	33,028.00	0.00	32,848.00	180.00	0.
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			33,028.00	33,028.00	0.00	32,848.00	180.00	0.
TOTAL, EXPENDITURES			929,994.00	1,147,438.96	284,344.14	1,357,825.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & C (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	372,086.00	302,813.94	90,931.94	302,813.94	0.00	0.00
3) Other State Revenue		8300-8599	2,063,768.00	2,329,692.08	380,965.08	2,329,692.08	0.00	0.00
4) Other Local Revenue		8600-8799	60,451.00	60,621.60	15,035.30	60,621.60	0.00	0.00
5) TOTAL, REVENUES			2,496,303.00	2,693,127.62	486,932.32	2,693,127.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	802,523.00	849,474.00	244,636.57	849,474.00	0.00	0.00
2) Classified Salaries		2000-2999	753,584.00	736,962.00	213,035.79	736,962.00	0.00	0.00
3) Employee Benefits		3000-3999	738,290.00	749,294.00	226,697.85	749,294.00	0.00	0.00
4) Books and Supplies		4000-4999	138,831.00	298,622.62	10,726.98	298,622.62	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	124,733.00	120,433.00	12,278.21	120,433.00	0.00	0.00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	58,333.00	58,333.00	7,657.05	58,333.00	0.00	0.00
9) TOTAL, EXPENDITURES			2,616,294.00	2,813,118.62	715,032.45	2,813,118.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(119,991.00)	(119,991.00)	(228,100.13)	(119,991.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	119,991.00	119,991.00	0.00	119,991.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			119,991.00	119,991.00	0.00	119,991.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(228,100.13)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.00
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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			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						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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue		8290	372,086.00	302,813.94	90,931.94	302,813.94	0.00	0.0
TOTAL, FEDERAL REVENUE			372,086.00	302,813.94	90,931.94	302,813.94	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	1,398,267.00	1,582,768.00	163,650.00	1,582,768.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	665,499.00	746,924.08	217,315.08	746,924.08	0.00	0.0
TOTAL, OTHER STATE REVENUE			2,063,766.00	2,329,692.08	380,965.08	2,329,692.08	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,451.00	2,451.00	0.00	2,451.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	58,000.00	58,170.60	15,035.30	58,170.60	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			60,451.00	60,621.60	15,035.30	60,621.60	0.00	0.0
TOTAL REVENUES			2,496,303.00	2,693,127.62	486,932.32	2,693,127.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Teachers' Salaries		1100	648,955.00	695,908.00	190,357.28	695,906.00	0.00	0.00
Certificated Pupil Support Salaries		1200	4,409.00	4,409.00	1,658.85	4,409.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	149,159.00	149,159.00	52,620.44	149,159.00	0.00	0.00
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CERTIFICATED SALARIES			802,523.00	849,474.00	244,636.57	849,474.00	0.00	0.00
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	520,974.00	504,352.00	134,789.63	504,352.00	0.00	0.00
Classified Support Salaries		2200	77,979.00	77,979.00	29,351.89	77,979.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00
Clerical, Technical and Office Salaries		2400	154,631.00	154,631.00	48,694.47	154,631.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CLASSIFIED SALARIES			753,584.00	736,982.00	213,035.79	736,982.00	0.00	0.00
EMPLOYEE BENEFITS								
STRS		3101-3102	51,784.00	55,658.00	14,803.42	55,658.00	0.00	0.00
PERS		3201-3202	115,744.00	112,706.00	33,444.41	112,706.00	0.00	0.00
OASDI/Medicare/Alternative		3301-3302	79,264.00	78,662.00	23,201.45	78,662.00	0.00	0.00
Health and Welfare Benefits		3401-3402	429,248.00	438,572.00	138,966.12	438,572.00	0.00	0.00
Unemployment Insurance		3501-3502	781.00	797.00	228.74	797.00	0.00	0.00
Workers' Compensation		3601-3602	35,013.00	36,443.00	10,288.21	36,443.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction		3801-3802	26,456.00	26,456.00	7,767.50	26,456.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS			738,290.00	749,294.00	226,697.85	749,294.00	0.00	0.00
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		4300	105,031.00	265,697.62	7,678.48	285,697.62	0.00	0.00
Noncapitalized Equipment		4400	6,300.00	6,000.00	0.00	6,000.00	0.00	0.00
Food		4700	27,500.00	26,725.00	3,048.50	26,725.00	0.00	0.00
TOTAL, BOOKS AND SUPPLIES			138,831.00	298,622.62	10,726.98	298,622.62	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	13,750.00	12,750.00	2,384.56	12,750.00	0.00	0.00
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services		5500	8,560.00	8,560.00	494.07	8,560.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,323.00	39,723.00	8,190.77	39,723.00	0.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	58,450.00	58,750.00	971.00	58,750.00	0.00	0.00
Communications		5900	650.00	650.00	237.81	650.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			124,733.00	120,433.00	12,278.21	120,433.00	0.00	0.00
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	58,333.00	58,333.00	7,657.05	58,333.00	0.00	0.00
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			58,333.00	58,333.00	7,657.05	58,333.00	0.00	0.00
TOTAL EXPENDITURES			2,816,294.00	2,813,118.62	715,032.45	2,813,118.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & I (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	119,991.00	119,991.00	0.00	119,991.00	0.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			119,991.00	119,991.00	0.00	119,991.00	0.00	0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			119,991.00	119,991.00	0.00	119,991.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	5,040,000.00	5,040,000.00	169,072.95	5,040,000.00	0.00	0.00
3) Other State Revenue		8300-8599	439,000.00	439,000.00	15,928.67	589,000.00	130,000.00	29.61
4) Other Local Revenue		8600-8799	2,255,000.00	2,255,000.00	464,876.69	2,255,000.00	0.00	0.00
5) TOTAL, REVENUES			7,734,000.00	7,734,000.00	649,878.31	7,864,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	2,377,109.00	2,377,109.00	574,799.23	2,446,171.00	(69,062.00)	-2.91
3) Employee Benefits		3000-3999	1,348,963.00	1,348,963.00	387,504.72	1,365,196.00	(16,233.00)	-1.20
4) Books and Supplies		4000-4999	3,541,750.00	3,541,750.00	440,719.66	3,541,750.00	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	195,000.00	195,000.00	25,695.07	195,000.00	0.00	0.00
6) Capital Outlay		6000-6999	50,000.00	50,000.00	3,319.72	50,000.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	269,634.00	269,634.00	0.00	269,634.00	0.00	0.00
9) TOTAL, EXPENDITURES			7,802,656.00	7,802,656.00	1,432,038.40	7,687,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(68,656.00)	(68,656.00)	(782,160.09)	(23,951.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,656.00)	(68,656.00)	(782,180.08)	(23,951.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,074,154.00	1,579,425.05		1,579,425.05	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,074,154.00	1,579,425.05		1,579,425.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,074,154.00	1,579,425.05		1,579,425.05		
2) Ending Balance, June 30 (E + F1e)			1,005,498.00	1,510,769.05		1,555,474.05		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	851,198.00	1,357,162.02		1,401,887.02		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,300.00	3,607.03		3,607.03		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,040,000.00	5,040,000.00	169,072.95	5,040,000.00	0.00	0.0
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			5,040,000.00	5,040,000.00	169,072.95	5,040,000.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	439,000.00	439,000.00	15,928.87	569,000.00	130,000.00	29.6
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			439,000.00	439,000.00	15,928.87	569,000.00	130,000.00	29.6
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8834	2,000,000.00	2,000,000.00	438,558.79	2,000,000.00	0.00	0.0
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8860	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8899	255,000.00	255,000.00	26,317.90	255,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,255,000.00	2,255,000.00	484,876.69	2,255,000.00	0.00	0.0
TOTAL, REVENUES			7,734,000.00	7,734,000.00	649,876.31	7,664,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.00
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,100,756.00	2,100,756.00	480,172.84	2,169,818.00	(69,062.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	128,717.00	128,717.00	43,243.74	128,717.00	0.00	0.00%
Clerical, Technical and Office Salaries		2400	148,936.00	148,936.00	51,139.25	148,936.00	0.00	0.00%
Other Classified Salaries		2900	700.00	700.00	243.40	700.00	0.00	0.00%
TOTAL, CLASSIFIED SALARIES			2,377,109.00	2,377,109.00	574,799.23	2,448,171.00	(69,062.00)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00%
PERS		3201-3202	282,288.00	282,288.00	68,516.82	291,650.00	(9,362.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	183,938.00	183,938.00	44,178.22	189,220.00	(5,282.00)	-2.9%
Health and Welfare Benefits		3401-3402	758,163.00	758,163.00	251,955.84	758,163.00	0.00	0.00%
Unemployment Insurance		3501-3502	1,188.00	1,188.00	287.38	1,223.00	(35.00)	-2.9%
Workers' Compensation		3601-3602	53,485.00	53,485.00	12,884.85	55,039.00	(1,554.00)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00%
PERS Reduction		3801-3802	69,901.00	69,901.00	9,681.61	69,901.00	0.00	0.00%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL, EMPLOYEE BENEFITS			1,348,963.00	1,348,963.00	387,504.72	1,365,196.00	(16,233.00)	-1.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00%
Materials and Supplies		4300	236,250.00	236,250.00	24,846.13	236,250.00	0.00	0.00%
Noncapitalized Equipment		4400	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00%
Food		4700	3,291,500.00	3,291,500.00	416,073.53	3,291,500.00	0.00	0.00%
TOTAL, BOOKS AND SUPPLIES			3,541,750.00	3,541,750.00	440,719.66	3,541,750.00	0.00	0.00%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & C (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	10,500.00	10,500.00	236.45	10,500.00	0.00	0.00
Dues and Memberships		5300	850.00	850.00	50.00	850.00	0.00	0.00
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services		5500	9,500.00	9,500.00	1,150.00	9,500.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	157,850.00	157,850.00	21,512.60	157,850.00	0.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	16,500.00	16,500.00	2,666.02	16,500.00	0.00	0.00
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			195,000.00	195,000.00	25,695.07	195,000.00	0.00	0.00
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Equipment Replacement		6500	25,000.00	25,000.00	3,319.72	25,000.00	0.00	0.00
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	3,319.72	50,000.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs - Interfund		7350	289,834.00	289,834.00	0.00	289,834.00	0.00	0.00
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			289,834.00	289,834.00	0.00	289,834.00	0.00	0.00
TOTAL EXPENDITURES			7,802,656.00	7,802,656.00	1,432,038.40	7,887,951.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
Categorical Education Block Grant Transfers		8995	0.00	0.00	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	0.00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	800,000.00	800,000.00	0.00	947,570.00	147,570.00	18.4
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	4,418.63	75,000.00	0.00	0.0
5) TOTAL, REVENUES			875,000.00	875,000.00	4,418.63	1,022,570.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	1,563,000.00	1,203,425.00	164,331.44	1,598,245.00	(394,820.00)	-32.1
6) Capital Outlay		6000-6999	200,000.00	559,575.00	237,240.88	559,575.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,763,000.00	1,763,000.00	401,572.10	2,157,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)								
			(888,000.00)	(888,000.00)	(397,153.47)	(1,135,250.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	800,000.00	800,000.00	0.00	928,671.00	128,671.00	16.1
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	928,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,000.00)	(88,000.00)	(397,153.47)	(208,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,378,279.00	2,890,114.68		2,890,114.68	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			2,378,279.00	2,890,114.68		2,890,114.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,378,279.00	2,890,114.68		2,890,114.68		
2) Ending Balance, June 30 (E + F1e)			2,290,279.00	2,802,114.68		2,683,535.68		
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	2,290,279.00	2,802,114.68		2,683,535.68		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Deferred Maintenance Allowance		8540	800,000.00	800,000.00	0.00	947,570.00	147,570.00	18.4
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			800,000.00	800,000.00	0.00	947,570.00	147,570.00	18.4
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	75,000.00	75,000.00	4,418.63	75,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	4,418.63	75,000.00	0.00	0.0
TOTAL, REVENUES			875,000.00	875,000.00	4,418.63	1,022,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.00
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	1,563,000.00	1,203,425.00	164,331.44	1,598,245.00	(394,820.00)	-32.8
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,563,000.00	1,203,425.00	164,331.44	1,598,245.00	(394,820.00)	-32.8
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00
Equipment		6400	200,000.00	0.00	0.00	0.00	0.00	0.00
Equipment Replacement		6500	0.00	559,575.00	237,240.68	559,575.00	0.00	0.00
TOTAL, CAPITAL OUTLAY			200,000.00	559,575.00	237,240.68	559,575.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES			1,763,000.00	1,763,000.00	401,572.10	2,157,820.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colun B & I (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	800,000.00	800,000.00	0.00	928,671.00	128,671.00	16
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	928,671.00	128,671.00	16
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.00	928,671.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	300,000.00	300,000.00	18,802.84	300,000.00	0.00	0.00
5) TOTAL REVENUES			300,000.00	300,000.00	18,802.84	300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
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)			300,000.00	300,000.00	18,802.84	300,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6810-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7829	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			300,000.00	300,000.00	16,802.64	300,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,266,661.00	15,281,091.94		15,281,091.94	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			15,266,661.00	15,281,091.94		15,281,091.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			15,266,661.00	15,281,091.94		15,281,091.94		
2) Ending Balance, June 30 (E + F1e)			15,566,661.00	15,581,091.94		15,581,091.94		
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	9,728,709.00	9,743,139.94		9,743,139.94		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	5,837,952.00	5,837,952.00		5,837,952.00		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	300,000.00	300,000.00	18,802.84	300,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			300,000.00	300,000.00	18,802.84	300,000.00	0.00	0.0
TOTAL, REVENUES			300,000.00	300,000.00	18,802.84	300,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	4,955.30	150,000.00	0.00	0.00
5) TOTAL, REVENUES			150,000.00	150,000.00	4,955.30	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
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)			150,000.00	150,000.00	4,955.30	150,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,000.00	150,000.00	4,955.30	150,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,798,634.00	6,803,570.04		6,803,570.04	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,798,634.00	6,803,570.04		6,803,570.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,798,634.00	6,803,570.04		6,803,570.04		
2) Ending Balance, June 30 (E + F1e)			6,948,634.00	6,953,570.04		6,953,570.04		
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	6,948,634.00	6,953,570.04		6,953,570.04		
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)	Difference (Col B & D) (E)	% Diff Column B & C (F)
OTHER LOCAL REVENUE								
Interest		8660	150,000.00	150,000.00	4,955.30	150,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	4,955.30	150,000.00	0.00	0.0
TOTAL, REVENUES			150,000.00	150,000.00	4,955.30	150,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,500,000.00	2,500,000.00	84,999.49	3,902,500.00	1,402,500.00	56.1
5) TOTAL, REVENUES			2,500,000.00	2,500,000.00	84,999.49	3,902,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	422,000.00	523,599.00	28,998.34	524,930.00	(1,331.00)	-0.3
6) Capital Outlay		6000-6999	46,368,000.00	46,266,401.00	328,663.49	43,640,893.74	2,625,507.26	5.7
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			46,790,000.00	46,790,000.00	355,661.83	44,165,823.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,290,000.00)	(44,290,000.00)	(270,662.34)	(40,263,323.74)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	420,000.00	42,000,000.00	42,000,000.00	N.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	420,000.00	42,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Col B & C (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,290,000.00)	(44,290,000.00)	149,337.66	1,736,676.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,201,375.00	52,568,501.04		52,568,501.04	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			45,201,375.00	52,568,501.04		52,568,501.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			45,201,375.00	52,568,501.04		52,568,501.04		
2) Ending Balance, June 30 (E + F1e)			911,375.00	8,278,501.04		54,305,177.30		
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	911,375.00	8,278,892.30		54,305,177.30		
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	(1,391.26)		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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Revenue		8280	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.00
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	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	0.00	0.00
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.00
Interest								
		8660	2,500,000.00	2,500,000.00	84,999.49	3,902,500.00	1,402,500.00	56.1
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			2,500,000.00	2,500,000.00	84,999.49	3,902,500.00	1,402,500.00	56.1
TOTAL REVENUES			2,500,000.00	2,500,000.00	84,999.49	3,902,500.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	422,000.00	523,599.00	26,998.34	524,930.00	(1,331.00)	-0.3
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,000.00	523,599.00	26,998.34	524,930.00	(1,331.00)	-0.3

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & C (F)
CAPITAL OUTLAY								
Land		6100	0.00	195,728.00	0.00	6,195,728.00	(6,000,000.00)	-3065.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	46,368,000.00	46,070,673.00	328,683.49	37,445,165.74	8,625,507.26	18.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			46,368,000.00	46,266,401.00	328,683.49	43,640,893.74	2,625,507.26	5.
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.1
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.1
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.1
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, EXPENDITURES			46,790,000.00	46,790,000.00	355,681.83	44,165,823.74		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	420,000.00	42,000,000.00	42,000,000.00	N/A
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	420,000.00	42,000,000.00	42,000,000.00	N/A
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	420,000.00	42,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	8,501,250.00	8,501,250.00	1,138,198.89	8,001,750.00	(2,499,500.00)	-29.4
5) TOTAL REVENUES			8,501,250.00	8,501,250.00	1,138,198.89	8,001,750.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies		4000-4999	300,000.00	369,383.00	118,397.88	496,121.00	(126,738.00)	-34.3
5) Services and Other Operating Expenditures		5000-5999	1,875,143.00	2,490,546.00	517,421.52	2,490,546.00	0.00	0.00
6) Capital Outlay		6000-6999	18,710,000.00	18,025,214.00	2,583,433.96	18,697,368.00	(672,154.00)	-3.7
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL EXPENDITURES			20,885,143.00	20,885,143.00	3,219,253.36	21,684,035.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(12,383,893.00)	(12,383,893.00)	(2,083,054.47)	(15,682,285.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	225,000.00	225,000.00	0.00	150,000.00	75,000.00	33.3
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES			(225,000.00)	(225,000.00)	0.00	(150,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,608,893.00)	(12,608,893.00)	(2,083,054.47)	(15,632,285.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,041,349.00	26,023,072.34		26,023,072.34	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			19,041,349.00	26,023,072.34		26,023,072.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			19,041,349.00	26,023,072.34		26,023,072.34		
2) Ending Balance, June 30 (E + F1e)			6,432,456.00	13,414,179.34		10,190,787.34		
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	6,432,456.00	13,414,179.34		10,190,787.34		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	1,000,750.00	1,000,750.00	43,827.33	1,000,750.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	7,500,500.00	7,500,500.00	1,092,371.58	5,001,000.00	(2,499,500.00)	-33.3
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			8,501,250.00	8,501,250.00	1,136,198.89	6,001,750.00	(2,499,500.00)	-29.4
TOTAL, REVENUES			8,501,250.00	8,501,250.00	1,136,198.89	6,001,750.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	300,000.00	245,244.00	92,552.65	365,099.00	(119,855.00)	-48.9
Noncapitalized Equipment		4400	0.00	124,139.00	25,845.23	131,022.00	(6,883.00)	-5.5
TOTAL, BOOKS AND SUPPLIES			300,000.00	369,383.00	118,397.88	496,121.00	(126,738.00)	-34.3
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,192,018.00	1,773,503.00	471,270.78	1,773,503.00	0.00	0.0
Transfers of Direct Costs		57 10	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	683,125.00	717,043.00	46,150.74	717,043.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,875,143.00	2,490,548.00	517,421.52	2,490,546.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Col B & C (F)
CAPITAL OUTLAY								
Land		6100	0.00	76,023.00	29,213.96	76,023.00	0.00	0
Land Improvements		6170	25,000.00	231,351.00	0.00	491,351.00	(260,000.00)	+112
Buildings and Improvements of Buildings		6200	18,685,000.00	17,717,840.00	2,554,220.00	18,129,984.00	(412,154.00)	-2
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY			18,710,000.00	18,025,214.00	2,583,433.96	18,697,368.00	(672,154.00)	-3
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.00	0
TOTAL, EXPENDITURES			20,885,143.00	20,885,143.00	3,219,253.96	21,684,035.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8819	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	225,000.00	225,000.00	0.00	150,000.00	75,000.00	33.33
(b) TOTAL, INTERFUND TRANSFERS OUT			225,000.00	225,000.00	0.00	150,000.00	75,000.00	33.33
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8853	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(225,000.00)	(225,000.00)	0.00	(150,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	48.24	1,500.00	0.00	0.00
5) TOTAL, REVENUES			1,500.00	1,500.00	48.24	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00
6) Capital Outlay		6000-8999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
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)			1,500.00	1,500.00	48.24	1,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500.00	48.24	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,421.00	30,428.77		30,428.77	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			30,421.00	30,428.77		30,428.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			30,421.00	30,428.77		30,428.77		
2) Ending Balance, June 30 (E + F1e)			31,921.00	31,928.77		31,928.77		
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	31,921.00	31,928.77		31,928.77		
c) Undesignated Amount						0.00		
d) Unappropriated Amount			0.00	0.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	1,500.00	1,500.00	48.24	1,500.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	48.24	1,500.00	0.00	0.0
TOTAL REVENUES			1,500.00	1,500.00	48.24	1,500.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & C (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
From: General Fund/CSSF								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.
4) Other Local Revenue		8600-8799	0.00	0.00	1,846,914.09	0.00	0.00	0.
5) TOTAL, REVENUES			0.00	0.00	1,846,914.09	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	6,734,153.18	0.00	0.00	0.1
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.1
9) TOTAL, EXPENDITURES			0.00	0.00	6,734,153.18	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(5,087,239.09)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.1
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.1
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,087,239.09)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	12,211,630.15		12,211,630.15	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			0.00	12,211,630.15		12,211,630.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,211,630.15		12,211,630.15		
2) Ending Balance, June 30 (E + F1e)			0.00	12,211,630.15		12,211,630.15		
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						12,211,630.15		
d) Unappropriated Amount		9790	0.00	12,211,630.15				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	0.00	0.00	0.00	0.00	0.00	0.0
		8612	0.00	0.00	370,437.48	0.00	0.00	0.0
		8613	0.00	0.00	725,587.84	0.00	0.00	0.0
		8614	0.00	0.00	410,697.85	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest								
		8660	0.00	0.00	140,190.92	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,646,914.09	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	1,646,914.09	0.00		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	2,225,000.00	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	0.00	0.00	4,509,153.18	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	6,734,153.18	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	6,734,153.18	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00
4) Other Local Revenue		8600-8799	2,922,055.00	2,922,055.00	708,453.58	2,922,055.00	0.00	0.00
5) TOTAL REVENUES			2,922,055.00	2,922,055.00	708,453.58	2,922,055.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.00
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.00
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00
5) Services and Other Operating Expenses		5000-5999	2,525,000.00	2,525,000.00	509,888.95	2,525,000.00	0.00	0.00
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00
9) TOTAL EXPENSES			2,525,000.00	2,525,000.00	509,888.95	2,525,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			397,055.00	397,055.00	198,564.63	397,055.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & C (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			397,055.00	397,055.00	198,564.63	397,055.00		
F. NET ASSETS								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	3,240,124.00	4,401,355.36		4,401,355.36	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			3,240,124.00	4,401,355.36		4,401,355.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Net Assets (F1c + F1d)			3,240,124.00	4,401,355.36		4,401,355.36		
2) Ending Net Assets, June 30 (E + F1e)			3,637,179.00	4,798,410.36		4,798,410.36		
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	3,637,179.00	4,798,410.36		4,798,410.36		
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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00
Interest		8660	175,000.00	175,000.00	7,195.90	175,000.00	0.00	0.00
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Contracts								
In-District Premiums/Contributions		8674	2,747,055.00	2,747,055.00	701,068.68	2,747,055.00	0.00	0.00
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	189.02	0.00	0.00	0.00
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			2,922,055.00	2,922,055.00	708,453.58	2,922,055.00	0.00	0.00
TOTAL REVENUES			2,922,055.00	2,922,055.00	708,453.58	2,922,055.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.00
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.00
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.00
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		5400-5450	200,000.00	200,000.00	178,082.95	200,000.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expenditures		5800	2,325,000.00	2,325,000.00	331,808.95	2,325,000.00	0.00	0.00
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,525,000.00	2,525,000.00	509,888.95	2,525,000.00	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)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,525,000.00	2,525,000.00	509,888.95	2,525,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	15,830.00	15,830.00	15,830.00	15,830.00	0.00	
2. Special Education	445.00	445.00	445.00	445.00	0.00	
HIGH SCHOOL						
3. General Education	6,485.00	6,485.00	6,485.00	6,485.00	0.00	
4. Special Education	270.00	270.00	270.00	270.00	0.00	
COUNTY SUPPLEMENT						
5. County Community Schools	40.00	40.00	40.00	40.00	0.00	
6. Special Education	11.00	11.00	11.00	11.00	0.00	
7. TOTAL, K-12 ADA	23,081.00	23,081.00	23,081.00	23,081.00	0.00	
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	11.49	11.70	11.70	11.70	0.00	
11. Adults Enrolled, State Apportioned	238.74	257.07	257.07	257.07	0.00	
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	
13. TOTAL, CLASSES FOR ADULTS	250.23	268.77	268.77	268.77	0.00	
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	23,331.23	23,349.77	23,349.77	23,349.77	0.00	
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	205,666.00	233,633.00	233,633.00	233,633.00	0.00	
17. High School	155,166.00	188,040.00	188,040.00	188,040.00	0.00	
18. TOTAL, SUPPLEMENTAL HOURS	360,832.00	421,673.00	421,673.00	421,673.00	0.00	

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

**ESTIMATED MONTHLY CASH FLOW
FISCAL YEAR 2007 / 2008 PROJECTIONS
GENERAL FUND**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	31,430,511	42,385,938	44,224,310	40,477,944	45,628,370	42,108,644	48,322,160	45,647,565	57,430,844	54,917,145	56,210,382	53,774,864
A. REVENUES												
Revenue Limit	8,308,191	12,331,434	7,480,163	9,214,591	10,634,945	18,019,079	10,779,617	15,600,827	8,303,300	11,437,696	13,664,004	523,600
Federal Revenues	123,995	108,847	1,268,787	1,718,864	(1,077,544)	2,789,470	292,479	1,665,057	679,910	402,960	3,179,713	1,432,251
Other State Revenues	536,404	0	2,229,390	8,926,827	(926,081)	1,336,065	2,296,913	5,786,185	2,142,782	2,643,862	1,310,281	1,167,196
Other Local Revenues	283,822	59,269	328,610	4,177,826	1,132,375	1,171,744	1,740,943	1,193,118	5,325,722	1,867,138	841,643	2,750,716
TOTAL RECEIPTS	9,253,412	12,499,549	11,299,559	24,028,087	9,763,999	23,316,358	18,108,582	29,245,187	19,261,714	18,351,678	18,995,641	8,673,782
B. EXPENDITURES												
Salaries and Benefits	6,380,494	8,000,161	12,839,500	14,869,975	13,648,043	15,251,207	16,009,153	11,664,187	16,463,035	13,001,142	17,945,829	14,365,746
Supplies, Services	356,827	3,723,509	3,828,251	2,701,360	2,681,404	2,131,388	2,306,619	2,108,221	2,829,141	2,333,000	3,603,872	4,210,021
Capital Outlays -- 01, 06	12,067	86,989	23,756	118,717	71,649	109,455	112,748	10,673	64,381	56,131	204,806	181,077
Capital Outlays -- Projects	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	0	0	0	0	0	0	0	0	0	0	0	0
Direct Support / Ind Costs	0	0	0	(7,657)	0	0	(6,953)	0	0	0	(13,873)	(7,865)
TOTAL DISBURSEMENTS	6,749,378	11,810,659	16,697,506	17,682,985	16,491,097	17,482,050	18,419,567	13,783,080	19,176,596	15,392,272	21,748,633	18,748,879
C. OTHER SOURCES / TRANSFERS IN												
Other Non-Revenue Transfers In	0	0	0	0	0	0	0	0	0	0	0	150,000
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	150,000
D. OTHER USES / TRANSFERS OUT												
Other Non-Expenditure Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0
Direct Match	0	0	0	0	928,671	0	0	0	0	0	0	119,991
TOTAL OTHER USES	0	0	0	0	928,671	0	0	0	0	0	0	119,991
TEMPORARY LOANS -- YEAR END 'REPAYMENTS'												
Temporary Loan -- Adult Ed -- In	0	0	0	0	0	0	0	0	0	0	0	200,000
Temporary Loan -- Child Care -- In	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Temporary Loan -- Food Service -- In	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Temporary Loan -- Developer Fees -- Out	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- Out	0	0	0	0	0	0	0	0	0	0	0	(3,500,000)
TEMPORARY LOANS -- YEAR END 'RESTATEMENTS'												
Temporary Loan -- Adult Ed -- Out	0	0	0	0	0	0	0	0	0	0	0	(200,000)
Temporary Loan -- Child Care -- Out	(700,000)	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Temporary Loan -- Food Service -- Out	0	0	0	0	0	0	0	0	0	0	0	(1,000,000)
Temporary Loan -- Developer Fees -- In	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loan -- Reserves -- In	0	0	0	0	0	0	0	0	0	0	0	3,500,000
TOTAL OTHER USES	(700,000)	0	0	0	0	0	0	0	0	0	0	0
E. PRIOR YEAR TRANSACTIONS												
CCA0 -- 9140	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable -- 9200	12,125,689	1,340,434	1,550,248	202,189	4,508,088	400,158	636,020	341,391	323,151	333,813	340,928	120,460
Due From Other Funds -- 9510	21	4,805	212,360	6,179	0	0	0	0	0	0	0	1,506,615
Accounts Payable -- 9500	3,637,408	190,953	81,162	94,274	461,742	13,951	0	20,218	12,008	0	31,443	831,629
Due To Other Funds -- 9510	9,283	4,805	35,261	72,538	0	0	0	0	0	0	0	5,288,068
Deferred Revenue -- 9550	0	0	0	1,247,242	0	0	0	0	0	0	0	0
TOTAL PRIOR YEAR TRANSACTIONS	8,479,016	1,149,481	1,646,193	(1,204,696)	4,046,347	389,208	636,020	321,172	311,143	333,813	309,485	(4,062,623)
E. NET INCREASE/DECREASE (A+B+D-E)	10,283,051	1,838,372	(3,746,366)	5,150,426	(3,519,726)	6,213,516	(2,674,595)	11,763,279	(2,513,669)	1,250,217	(2,436,508)	(16,507,831)
County Year-End Adjustment	672,375	0	0	0	0	0	0	0	0	0	0	0
F. ENDING CASH (A+B+D-E)	42,385,938	44,224,310	40,477,944	45,628,370	42,108,644	48,322,160	45,647,565	67,430,844	54,917,145	56,210,382	53,774,864	38,867,023

Palm Springs Unified School District
 Multiyear Budget Projections for FY 2007/08 First Interim Report
 Combined General Fund: Restricted & Unrestricted

DESCRIPTION	Audited Actuals 2005-06	Audited Actuals 2006-07	Percent of Change over PY	Adopted Budget 2007-08	Percent of Change over PY	1st Interim Budget 2007-08	Percent of Change %	Projected Budget 2008-09	Percent of Change over PY	Projected Budget 2009-10	Percent of Change over PY
COLA Actual/Projection %	4.23%, def	1.129%									
ADA Actual/Projection (Number) (excluding County and Charter)	21,970	22,535	2.57%	23,030	2.20%	23,030	2.20%	23,491	2.00%	23,961	2.00%
REVENUES											
8010-8099 REVENUE LIMIT	114,927,901	127,730,502	11.14%	135,347,418	9.96%	135,347,418	5.96%	143,386,057	5.94%	149,894,225	4.54%
8100-8299 FEDERAL	19,537,135	16,271,331	-16.72%	15,275,806	-6.12%	17,610,969	6.23%	15,215,715	-13.60%	15,215,715	0.00%
8300-8599 STATE	22,497,832	33,909,332	50.72%	28,213,858	-16.80%	30,609,091	-9.73%	29,481,738	-3.68%	29,527,770	0.16%
8600-8799 LOCAL	17,930,417	22,649,331	26.32%	20,420,292	-9.84%	21,658,959	-4.37%	21,703,138	0.20%	21,703,138	0.00%
8980-8999 CONTRIBUTIONS	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
REVENUE TOTALS	174,893,285	200,560,496	14.58%	199,257,374	-0.65%	205,226,437	2.33%	209,786,648	2.22%	216,340,848	3.12%
EXPENDITURES											
1000-1999 Certificated Salaries	83,027,983	90,368,316	8.84%	94,746,031	4.84%	95,437,449	5.61%	97,323,055	1.94%	100,718,058	3.48%
2000-2999 Classified Salaries	21,542,772	23,039,123	6.95%	25,392,158	10.21%	25,629,372	11.24%	25,825,738	0.77%	26,645,699	3.17%
3000-3999 Benefits	34,550,669	37,798,372	9.40%	42,143,886	11.50%	42,335,984	12.00%	42,876,412	1.28%	44,055,489	2.75%
4000-4999 Books & Supplies	9,837,228	10,336,213	5.07%	8,984,115	-13.08%	24,139,885	133.55%	12,017,012	-50.22%	12,662,439	5.37%
5000-5999 Contracts & Services	17,690,244	18,733,289	5.90%	22,963,077	25.58%	26,012,871	38.86%	27,899,000	7.25%	29,798,864	6.81%
6000-6999 Capital Outlay	1,835,020	3,205,532	74.69%	825,753	-74.24%	1,206,171	-62.37%	1,215,650	0.79%	1,565,650	28.76%
71XX-72XX,74XX Other Outgo	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
7300-7399 Support Costs	(365,089)	(363,196)	-0.32%	(381,195)	-4.96%	(381,015)	-0.01%	(381,015)	0.00%	(381,015)	0.00%
Total Expenditures	168,118,827	183,117,649	8.92%	194,673,825	6.31%	214,380,717	17.07%	206,775,852	-3.55%	215,065,184	4.01%
OTHER SOURCES & USES											
8910-8979 Transfers In & Other Sources	448,377	211,342	-32.87%	225,000	6.46%	150,000	-29.02%	150,000	0.00%	150,000	0.00%
7610-7699 Transfers Out & Other Uses	6,692,826	6,162,873	-7.92%	919,991	-43.07%	1,048,662	-42.98%	706,306	-32.65%	755,061	6.90%
Total Expenditures & Uses	174,811,653	189,280,522	8.28%	195,593,816	3.34%	215,429,379	13.81%	207,482,158	-3.69%	215,820,245	4.02%
NET INCREASE (DECREASE) IN FUND BALANCE	530,009	11,491,316	2068.14%	3,888,558	-66.16%	(10,052,942)	-187.48%	2,454,490	124.42%	670,603	-72.60%
FUND BALANCE, RESERVES											
Beginning Balance	27,988,560	28,920,996	3.37%	26,757,590	-7.88%	41,363,878	43.02%	31,310,936	-24.30%	33,765,426	7.84%
Audit Adjustments											
Net Beginning Balance, July 1	27,988,560	28,920,996		26,757,590		41,363,878		31,310,936		33,765,426	
Ending Balance	28,920,996	41,363,878	43.02%	12,981,261	-68.82%	31,310,936	-24.30%	33,765,426	7.84%	34,436,029	1.99%
Reserve Amounts:											
Revolving Cash	100,000	100,000		100,000		100,000		100,000		100,000	
Stores	242,367	289,803		275,000		275,000		275,000		275,000	
Designated for Economic Uncert.	4,008,363	7,048,028		10,187,570		9,083,701		12,713,606		16,709,248	
Designated for Econ Uncert - Lottery	1,558,160	801,403		1,245,431		387,093		387,093		387,093	
Legally Restricted Balances/Prepaid	6,927,087	11,026,601		1,341,194		583,362		-		-	
Designated Carryover	1,407,775	1,224,546		1,135,260		-		-		-	
Designated Carryover - Lottery	63,510	61,626		38,000		-		-		-	
Designated Textbooks - Lottery	1,850,000	2,500,000		-		800,000		800,000		800,000	
Designated for Redevelopment	12,763,734	15,285,517		16,323,693		17,055,426		16,463,373		13,138,334	
Designated for Strategic Planning	-	3,026,354		-		3,026,354		3,026,354		3,026,354	

Palm Springs Unified School District
Multityear Budget Projections for FY 2007/08 First Interim Report
General Fund: Unrestricted

DESCRIPTION	Audited Actuals 2005-06	Audited Actuals 2006-07	Percent of Change over PY	Adopted Budget 2007-08	Percent of Change over PY	1st Interim Budget 2007-08	Percent of Change %	Projected Budget 2008-09	Percent of Change over PY	Projected Budget 2009-10	Percent of Change over PY
COLA Actual/Projection %	4.23%	def 1.129%		4.53%	2.20%	23,030	2.20%	23,491	2.00%	23,961	2.00%
ADA Actual/Projection (Number) (excluding County and Charter)	21,970	22,535	2.57%	23,030	2.20%	23,030	2.20%	23,491	2.00%	23,961	2.00%
REVENUES											
REVENUE LIMIT	111,714,202	123,877,739	10.96%	131,202,406	5.91%	131,202,406	5.91%	138,954,040	5.91%	145,237,225	4.52%
FEDERAL	158,586	184,885	18.58%	131,970	-28.62%	131,970	-28.62%	133,290	1.00%	133,290	0.00%
STATE	9,396,191	12,742,967	35.82%	11,378,025	-10.71%	11,378,025	-10.71%	11,906,338	4.65%	11,945,986	0.33%
LOCAL	3,446,997	3,976,962	15.37%	2,534,674	-34.27%	3,053,610	-20.22%	3,099,414	-268.18%	3,099,414	-151.22%
CONTRIBUTIONS	(2,974,090)	(3,522,988)	18.46%	(5,407,529)	53.49%	(6,050,986)	71.78%	(6,050,986)	#REF!	(6,050,986)	#REF!
REVENUE TOTALS	121,741,886	137,259,565	12.75%	139,839,546	1.66%	139,715,025	1.70%	148,042,096	5.65%	154,364,929	4.27%
EXPENDITURES											
Certificated Salaries	65,142,305	71,808,538	10.23%	75,971,566	5.90%	76,006,626	5.90%	78,281,167	2.99%	81,387,353	3.97%
Classified Salaries	14,216,237	14,902,721	4.85%	15,645,054	4.98%	15,842,268	6.30%	15,984,996	0.90%	16,703,830	4.50%
Benefits	26,923,153	29,254,377	8.66%	32,198,190	10.08%	32,295,704	10.40%	32,888,431	1.84%	34,024,571	3.46%
Books & Supplies	2,234,494	2,730,053	22.16%	3,426,255	25.50%	5,139,824	66.27%	4,078,640	-20.65%	4,228,640	3.68%
Contracts & Services	9,205,000	9,536,003	3.80%	12,175,034	27.67%	13,249,905	38.00%	14,618,546	10.33%	15,114,583	3.39%
Capital Outlay	134,263	483,215	260.90%	409,075	-15.34%	730,168	51.11%	730,168	0.00%	1,080,168	47.93%
Other Outgo	(1,324,125)	(1,777,907)	34.27%	(1,707,300)	-3.97%	(2,139,849)	-20.36%	(2,139,849)	#DIV/0!	-	#DIV/0!
Support Costs											
Total Expenditures	116,531,327	126,937,000	8.93%	138,117,874	8.61%	141,124,646	11.10%	144,442,200	2.35%	150,399,296	4.12%
OTHER SOURCES & USES											
Transfers In & Other Sources	448,377	211,342	-53.67%	225,000	6.46%	150,000	-29.32%	150,000	0.00%	150,000	0.00%
Transfers Out & Other Uses	5,865,092	5,271,450	-10.12%	119,991	-97.72%	119,991	-97.72%	119,991	0.00%	119,991	0.00%
Total Expenditures & Uses	122,396,419	132,208,450	6.02%	138,237,865	4.59%	141,244,637	6.53%	144,562,191	2.35%	150,519,287	4.12%
NET INCREASE (DECREASE) IN FUND BALANCE	(206,156)	5,262,457	-2652.66%	1,826,681	-65.29%	(1,379,612)	-128.22%	3,629,905	-363.11%	3,995,642	10.06%
FUND BALANCE, RESERVES											
Beginning Balance	9,478,931	9,272,775	-2.17%	11,154,580	20.20%	15,051,760	62.32%	13,672,148	-9.17%	17,302,053	26.56%
Audit Adjustments		516,528									
Net Beginning Balance, July 1	9,478,931	9,789,303		11,154,580		15,051,760		13,672,148		17,302,053	
Ending Balance, June 30	9,272,775	15,051,760	62.32%	12,981,261	-13.75%	13,672,148	-9.17%	17,302,053	26.65%	21,297,695	23.06%
Reserve Amounts:											
Revolving Cash	100,000	100,000		100,000		100,000		100,000		100,000	
Stores	242,367	289,803		275,000		275,000		275,000		275,000	
Designated for Economic Uncert.	4,008,363	7,048,028	0.62	10,187,570	-0.14	9,093,701	-0.09	12,713,606	0.27	16,709,248	
Designated for Econ Uncert - Lottery	1,558,160	801,403		1,245,431		387,093		387,093		387,093	
Legally Restriced Balances/Prepaid	42,600	-		-		-		-		-	
Designated Carryover	1,407,775	1,224,546		1,135,260		-		-		-	
Designated Carryover - Lottery	63,510	61,626		38,000		-		-		-	
Designated Textbooks - Lottery	1,850,000	2,500,000		-		800,000		800,000		800,000	
Designated for Redevelopment	-	-		-		-		-		-	
Designated for Strategic Planning	-	3,026,354		-		3,026,354		3,026,354		3,026,354	

Palm Springs Unified School District
Multiyear Budget Projections for FY 2007/08 First Interim Report
General Fund: Restricted

DESCRIPTION	Audited Actuals 2005-06	Audited Actuals 2006-07	Percent of Change over PY	Adopted Budget 2007-08	Percent of Change over PY	1st Interim Budget 2007-08	Percent of Change %	Projected Budget 2008-09	Percent of Change over PY	Projected Budget 2009-10	Percent of Change over PY
REVENUES											
REVENUE LIMIT											
FEDERAL	3,213,699	3,852,763	19.86%	4,145,012	7.59%	4,145,012	0.0756439	4,432,017	6.92%	4,657,000	5.08%
STATE	19,378,549	16,086,446	-16.99%	15,143,836	-5.86%	17,478,999	0.0865685	15,082,425	-13.71%	15,082,425	0.00%
LOCAL	13,101,641	21,166,365	61.56%	16,835,833	-20.48%	19,231,066	-0.09143275	17,575,400	-8.81%	17,581,784	0.04%
CONTRIBUTIONS	14,483,420	18,672,369	28.89%	17,885,618	-4.21%	18,605,349	-0.0056828	18,603,724	-0.01%	18,603,724	0.00%
	2,974,090	3,522,988	18.46%	5,407,529	53.49%	6,050,986	0.71757213	6,050,986	0.00%	6,050,986	0.00%
REVENUE TOTALS	53,151,399	63,300,931	18.10%	59,417,828	-6.13%	65,511,412	0.0348222	61,744,552	-5.75%	61,975,919	0.37%
EXPENDITURES											
Certified Salaries	17,885,678	18,559,778	3.77%	18,774,465	1.18%	19,430,823	0.0469187	19,041,888	-2.00%	19,330,705	1.52%
Classified Salaries	7,326,535	8,136,402	11.05%	9,747,104	19.80%	9,787,104	0.2028782	9,840,741	0.55%	9,941,869	1.03%
Benefits	7,627,516	8,543,995	12.02%	9,945,696	16.41%	10,040,280	0.1751709	9,987,981	-0.52%	10,030,919	0.43%
Books & Supplies	7,602,734	7,806,160	0.95%	5,557,860	-26.83%	19,000,081	1.49776335	7,938,372	-56.22%	8,433,798	6.24%
Contracts & Services	8,485,244	9,197,286	8.39%	10,788,043	17.30%	12,762,966	0.3076829	13,280,355	4.05%	14,684,281	10.67%
Capital Outlay	1,700,757	2,722,317	60.07%	416,678	-84.88%	476,003	-0.62314784	485,482	1.89%	485,482	0.00%
Other Outgo	959,036	1,414,711	47.51%	1,326,105	-4.26%	1,758,834	0.24324615	1,758,834	0.00%	1,758,834	0.00%
Support Costs											
Total Expenditures	51,587,500	56,180,649	8.90%	56,555,951	0.67%	73,256,071	0.30930776	62,333,653	-14.91%	64,665,888	3.74%
OTHER SOURCES & USES											
Transfers In & Other Sources											
Transfers Out & Other Uses	827,734	891,423	7.69%	800,000	-10.26%	928,671	0.04178488	586,315	-36.87%	635,070	8.32%
Total Expenditures & Uses	52,415,234	57,072,072	8.98%	57,355,951	0.50%	74,184,742	0.2984315	62,919,967	-15.16%	65,300,958	3.78%
NET INCREASE (DECREASE) IN FUND BALANCE	736,165	6,228,859	746.12%	2,061,877	-66.90%	(8,673,330)	-2.39244232	(1,175,415)	-99.45%	(3,325,039)	-182.89%
FUND BALANCE, RESERVES											
Beginning Balance	18,509,629	19,648,221	6.15%	15,603,010	-20.59%	26,312,118	33.92%	17,638,788	-32.88%	16,463,373	-6.89%
Audit Adjustments	402,427	435,038									
Net Beginning Balance, July 1	18,912,056	20,083,259		15,603,010		26,312,118		17,638,788		16,463,373	
Ending Balance, June 30	19,648,221	26,312,118	33.92%	17,664,887	-32.88%	17,638,788	-32.88%	16,463,373	-6.88%	13,138,334	-20.20%
Reserve Amounts:											
Revolving Cash	-	-		-		-		-		-	
Stores	-	-		-		-		-		-	
Designated for Economic Uncert.	-	-		-		-		-		-	
Designated for Econ Uncert - Lottery	-	-		-		-		-		-	
Legally Restricted Balances/Prepaid	-	-		-		-		-		-	
Designated Carryover	-	-		-		-		-		-	
Designated Carryover - Lottery	-	-		-		-		-		-	
Designated Textbooks - Lottery	-	-		-		-		-		-	
Designated for Redevelopment	-	-		-		-		-		-	
Designated for Strategic Planning	6,884,487	11,026,601		1,341,194		583,362					
	12,763,734	15,285,517		16,323,693		17,055,426		16,463,373		13,138,334	

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	5,545.22	5,545.22	5,545
2. Inflation Increase	0041	252.00	252.00	252
3. All Other Adjustments	0042, 0525	0.00	0.00	0
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,797.22	5,797.22	5,797
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	5,797.22	5,797.22	5,797
b. Revenue Limit ADA	0033	23,081.00	23,081.00	23,081
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	133,805,634.82	133,805,634.82	133,805,634
6. Allowance for Necessary Small School	0489	0.00	0.00	0
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0
8. Meals for Needy Pupils	0090	1,351,675.00	1,351,675.00	1,351,675
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0
13. Beginning Teacher Salary Incentive Funding	0138	440,044.00	440,044.00	440,044
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	135,597,353.82	135,597,353.82	135,597,353
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000	1.000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	135,597,353.82	135,597,353.82	135,597,353
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	42,944.00	42,944.00	42,944
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0
21. Less: PERS Reduction	0195	745,191.00	745,191.00	745,191
22. PERS Safety Adjustment	0205	0.00	0.00	0
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(702,247.00)	(702,247.00)	(702,247)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	134,895,106.82	134,895,106.82	134,895,106

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

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	30,536,270.00	30,536,270.00	30,536,270
26. Miscellaneous Funds	0078	0.00	0.00	0
27. Community Redevelopment Funds	0079	0.00	0.00	0
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	30,536,270.00	30,536,270.00	30,536,270
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	104,358,836.82	104,358,836.82	104,358,836
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	292,879.53	292,879.53	292,879
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0
40. All Other Adjustments	---	0.00	0.00	0
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(292,879.53)	(292,879.53)	(292,879.
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	104,065,957.29	104,065,957.29	104,065,957
OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311)				
43. Core Academic Program	9001	498,683.00	498,683.00	498,683
44. California High School Exit Exam	9002	897,495.00	897,495.00	897,495
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	162,580.00	162,580.00	162,580
46. Apprenticeship Funding	9006	0.00	0.00	0
47. Community Day School Additional Funding	9007	0.00	0.00	0

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2007-08)	23,081.00	23,081.00	0.0%	Met
1st Subsequent Year (2008-09)	23,599.00	23,542.00	-0.2%	Met
2nd Subsequent Year (2009-10)	24,188.00	24,012.00	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2007-08)	24,845	24,845	0.0%	Met
1st Subsequent Year (2008-09)	25,468	25,342	-0.5%	Met
2nd Subsequent Year (2009-10)	26,103	25,849	-1.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 8, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2004-05)	21,482	23,217	92.4%
Second Prior Year (2005-06)	21,861	23,689	92.3%
First Prior Year (2006-07)	22,524	24,248	92.9%
		Historical Average Ratio:	92.5%
		District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):	93.0%

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 (2007-08)	23,030	24,845	92.7%	Met
1st Subsequent Year (2008-09)	23,542	25,342	92.9%	Met
2nd Subsequent Year (2009-10)	24,012	25,849	92.9%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2007-08)	134,602,227.00	134,602,227.00	0.0%	Met
1st Subsequent Year (2008-09)	142,702,723.00	142,608,823.00	-0.1%	Met
2nd Subsequent Year (2009-10)	150,048,563.00	149,097,560.00	-0.6%	Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2004-05)	126,861,061.18	149,706,873.76	84.7%
Second Prior Year (2005-06)	139,121,424.05	168,118,827.00	82.8%
First Prior Year (2006-07)	151,205,810.38	183,117,648.73	82.6%
Historical Average Ratio:			83.4%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			81.4% to 85.4%

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 (2007-08)	163,402,805.51	214,380,717.02	76.2%	Not Met
1st Subsequent Year (2008-09)	166,025,205.00	206,775,852.00	80.3%	Not Met
2nd Subsequent Year (2009-10)	171,419,246.00	215,065,184.00	79.7%	Not 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 NOT MET** - Projected ratio of salary and benefit costs to total expenditures has changed 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 salaries and benefits.

Explanation:
(required if NOT met)

07/08 Total expenditures include one-time carryovers of 15,090,050 08/09 & 09/10 - Increase in expenditures due to anticipated Facility renovation projects.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6A)	First Interim Projected Year Totals (Fund 01) (Form MYP1)	Percent Change	Status
Federal Revenue (Fund 01, Objects 8100-8289)				
Current Year (2007-08)	15,275,806.00	17,610,968.66	15.3%	Not Met
1st Subsequent Year (2008-09)	15,504,943.00	15,215,715.00	-1.9%	Met
2nd Subsequent Year (2009-10)	15,737,517.00	15,215,715.00	-3.3%	Met
Other State Revenue (Fund 01, Objects 8300-8599)				
Current Year (2007-08)	28,213,858.00	30,609,090.89	8.5%	Not Met
1st Subsequent Year (2008-09)	29,264,060.00	29,481,738.00	0.7%	Met
2nd Subsequent Year (2009-10)	30,031,309.00	29,527,770.00	-1.7%	Met
Other Local Revenue (Fund 01, Objects 8600-8799)				
Current Year (2007-08)	20,420,292.00	21,658,958.75	6.1%	Not Met
1st Subsequent Year (2008-09)	20,726,598.00	21,703,138.00	4.7%	Met
2nd Subsequent Year (2009-10)	21,037,495.00	21,703,138.00	3.2%	Met
Books and Supplies (Fund 01, Objects 4000-4999)				
Current Year (2007-08)	8,984,115.00	24,139,884.81	168.7%	Not Met
1st Subsequent Year (2008-09)	8,316,525.00	12,017,012.00	29.0%	Not Met
2nd Subsequent Year (2009-10)	8,708,755.00	12,662,439.00	30.4%	Not Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)				
Current Year (2007-08)	22,863,077.00	26,012,870.90	13.3%	Not Met
1st Subsequent Year (2008-09)	24,959,097.00	27,899,000.00	11.8%	Not Met
2nd Subsequent Year (2009-10)	27,252,338.00	29,798,864.00	9.3%	Not Met

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

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

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

Explanation:
(required if NOT met)

1. Federal 07/08 includes approx \$2,386,574 deferred revenue. 2. State 07/08 includes approx \$1,655,666 deferred revenue 3. Local 07/08 includes one-time revenues of 1,237,041 4. Books includes one-time carryovers of 15,090,050 5. Services increased due to anticipated Facility renovation projects

7. CRITERION: Facilities Maintenance

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

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

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

Deferred Maintenance Contribution	Budget Adoption	First Interim
	(Form 01CS, Item 7A)	Projected Year Totals
1. Required*	891,423	891,423
2. Budgeted*	800,000	928,671
	Status:	Met

* Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education. 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	Interim Contribution	Status
	3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	5,867,814.00	5,996,485.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)		5,867,814.00	

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 (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B):	23,030	23,542	24,012

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 (2007-08)	(10,052,942.72)	215,429,379.02	4.7%	Not Met
1st Subsequent Year (2008-09)	(7,978,106.00)	207,482,158.00	3.8%	Not Met
2nd Subsequent Year (2009-10)	(611,593.00)	215,820,245.00	0.3%	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)

07/08 Deficit includes approximately 15,090,050 in one-time carryovers 08/09 Expenditures increased due to anticipated Facility renovation projects

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2007-08)		31,310,935.58	Met
1st Subsequent Year (2008-09)		33,785,426.00	Met
2nd Subsequent Year (2009-10)		34,436,029.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2007-08)		36,867,023.00	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 out' and other financing uses:

Percentage Level	District ADA		
5% or \$53,000 ^a (greater of)	0	to	300
4% or \$53,000 ^a (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

^a 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 (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B)	23,030	23,542	24,012
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 including the Yes/No button selection. 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): _____

	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):			

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	215,429,379.02	207,482,158.00	215,820,245.00
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)	215,429,379.02	207,482,158.00	215,820,245.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times line B4)	6,462,881.37	6,224,464.74	6,474,607.35
6. Reserve Standard - by Amount (\$53,000 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)	6,462,881.37	6,224,464.74	6,474,607.35

10C. Calculating the District's Available Reserve Amount

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

	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Designated Reserve Amounts (Unrestricted, resources 0000-1999 except line 3):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	9,470,794.11	11,818,503.00	14,531,949.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00		
3. General Fund - Restricted Ending Fund Balance, if negative (Form 01I, Line F2) (Form MYPI, Line E1c)	0.00		
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	9,743,139.94	10,068,140.00	10,418,140.00
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves (Sum lines 1 thru 5)	19,213,934.05	21,886,643.00	24,950,089.00
District's Reserve Standard (Section 10B, Line 7):	6,462,881.37	6,224,464.74	6,474,607.35
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42803)

Yes

1b. If Yes, identify the interfund borrowings:

general fund to 11 adult ed 200,000, to 12 child development 1,100,000, to 13 cafeteria 1,000,000 general fund from 17 sp reserve 3,500,000

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item SSA)	First Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2007-08)	(7,953,845.00)	(8,597,302.00)	8.1%	Not Met
1st Subsequent Year (2008-09)	(8,621,941.00)	(7,953,845.00)	-7.7%	Not Met
2nd Subsequent Year (2009-10)	(9,347,463.00)	(7,953,845.00)	-14.9%	Not Met
1b. Transfers In, General Fund *				
Current Year (2007-08)	225,000.00	150,000.00	-33.3%	Not Met
1st Subsequent Year (2008-09)	0.00	150,000.00	New	Not Met
2nd Subsequent Year (2009-10)	0.00	150,000.00	New	Not Met
1c. Transfers Out, General Fund *				
Current Year (2007-08)	119,991.00	119,991.00	0.0%	Met
1st Subsequent Year (2008-09)	0.00	119,991.00	New	Not Met
2nd Subsequent Year (2009-10)	0.00	119,991.00	New	Not Met

1d. Capital Project Cost Overruns

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

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than five percent for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

07/08 One-time contribution of 643,457 added

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

Transfer In from fund 25 will continue for subsequent years

- 1c. **NOT MET** - The projected transfers out of the general fund have changed since budget adoption 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 out to fund 12 will continue for subsequent years

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2007	Prior Year (2006-07) Annual Payment (P & I)	Current Year (2007-08) Annual Payment (P & I)	1st Subsequent Year (2008-09) Annual Payment (P & I)	2nd Subsequent Year (2009-10) Annual Payment (P & I)
Capital Leases						
Fund/Resource/Object						
Certificates of Participation						
Fund/Resource/Object						
Other Postemployment Benefits	2	1,462,076	731,036	731,036	731,036	
Fund/Resource/Object	03-0000-3902					
Supp Early Retirement Program	10	12,166,635	1,058,313	1,225,708	1,108,407	835,012
Fund/Resource/Object	03-0000-370x					
State School Building Loans						
Fund/Resource/Object						
Compensated Absences	10	717,967	72,630	72,630	72,630	72,630
Fund/Resource/Object						
Other Long-term Commitments						
Commitment Type:						
Fund/Resource/Object:						
Total Annual Payments:			1,861,981	2,029,376	1,912,075	907,642
Percent Change Over Previous Year:				9.0%	-5.8%	-52.5%

S6B. Calculating the District's Change in Revenues

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

	Prior Year (2006-07)	Current Year Projected Year Totals (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	126,963,883.03	134,602,227.00	142,608,823.00	149,097,560.00
Less: Adjustments for Revenue Limit Coding Changes Eff. 2007-08 (2006-07 Unaudited Actuals, Form RL, Lines 33-37)	1,228,860.06			
Adjusted Revenue Limit	125,735,022.97	134,602,227.00	142,608,823.00	149,097,560.00
Percent Change Over Previous Year:		6.0%	5.9%	4.6%
Status:		Not Met	Met	Met

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

DATA ENTRY: Enter an explanation if Not Met.

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

Explanation:
(required if NOT met)

The 07/08 budget includes the projected payment of \$1,225,708, and also satisfactorily meets the 3% requirement.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

2. Total liability for postemployment benefits other than pensions

Budget Adoption (Form 01CS, Item S7A)	First Interim
29,664,066	29,664,066

a. Is total liability based on an estimate or actuarial study?

Actuarial	Actuarial
May 08, 2006	May 08, 2006

b. If based on an actuarial study, indicate the date of the study.

3. Amount of total liability that is unfunded

--	--

4. Comments:

--

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

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

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

Yes

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

No

2. Total liability for providing the other self-insured benefits

Budget Adoption (Form 01CS, Item S7B)	First Interim
1,596,154	1,596,154

a. Is total liability based on an estimate or actuarial study?

Estimated	Estimated

b. If based on an actuarial study, indicate the date of the study.

3. Amount of total liability that is unfunded

0	0
---	---

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,196.8	1,226.3	1,241.0	1,256.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2007-08)

1st Subsequent Year
(2008-09)

2nd Subsequent Year
(2009-10)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 888,309

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
7. Amount included for any tentative salary increases	0	0	0

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

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	12,776,107		
3. Percent of H&W cost paid by employer	100%		
4. Percent projected change in H&W cost over prior year	10.0%		

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,405,588		
3. Percent change in step & column over prior year	2.0%		

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

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of classified (non-management) FTE positions	583.7	597.4	598.0	598.0

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

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, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 23, 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:

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2007

End Date: Jun 30, 2008

5. Salary settlement:

Current Year
(2007-08)

1st Subsequent Year
(2008-09)

2nd Subsequent Year
(2009-10)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

108,956

% change in salary schedule from prior year

3.0%

or

Multiyear Agreement

Total cost of salary settlement

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

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

general fund

Negotiations Not Settled

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

194,923

7. Amount included for any tentative salary increases

Current Year
(2007-08)

1st Subsequent Year
(2008-09)

2nd Subsequent Year
(2009-10)

0

0

0

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

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

Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Yes	Yes	Yes
4,020,994		
94%		
10.0%		

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

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

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

Yes		
125,800		

Classification study to begin January, 2008 for Teams 2 unit.

Classified (Non-management) Step and Column Adjustments

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

Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Yes	Yes	Yes
218,857		
2.0%		

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

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

Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2006-07)	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of management, supervisor, and confidential FTE positions	154.7	151.0	155.0	155.0

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
4. Amount included for any tentative salary increases	0	0	0

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,684,480		
3. Percent of H&W cost paid by employer	94%		
4. Percent projected change in H&W cost over prior year	10.0%		

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

	Current Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	10,600	10,600	10,600
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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?

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current years? | <input type="text" value="No"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current year? | <input type="text" value="No"/> |
| 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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| 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) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="No"/> |

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
