

SEP. DOC.

REG.MTG. 3/13/07

ITEM NO. _____

PALM SPRINGS UNIFIED SCHOOL DISTRICT

SECOND PERIOD INTERIM REPORT FY 2006/2007

March 13, 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: March 13, 2007

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Evelyn Hernandez

Telephone: 760-416-6155

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 first interim by more than two percent in any of the current or two subsequent years.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for any of the current or two subsequent years?	X	
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in the estimates for OPEB unfunded liabilities?	X	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in the estimates for other self-insured benefits?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	X	

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

Second Interim
TABLE OF CONTENTS

33 67173 0000000
Form TCI

alm Springs Unified
iverside County

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2006/07 Original Budget	2006/07 Board Approved Operating Budget	2006/07 Actuals to Date	2006/07 Projected Totals
011	General Fund / County School Service Fund				
091	Charter Schools Special Revenue Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	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				
RLI	Revenue Limit Summary	S	S		S
ROP	Regional Occupational Program				
01CSI	General Fund / County School Service Fund				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	124,887,660.00	126,332,882.00	72,018,134.32	127,870,680.00	1.2%
2) Federal Revenue		8100-8299	15,994,743.00	17,789,056.98	4,772,565.81	18,193,809.98	2.3%
3) Other State Revenue		8300-8599	20,082,877.00	25,179,967.46	15,299,934.28	31,002,211.46	23.1%
4) Other Local Revenue		8600-8799	17,282,253.00	17,661,700.00	7,489,248.64	18,080,402.00	2.4%
5) TOTAL, REVENUES			178,247,533.00	186,963,606.44	99,579,883.05	195,147,103.44	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	88,827,060.00	89,993,519.00	47,413,573.11	90,547,709.00	-0.6%
2) Classified Salaries		2000-2999	23,109,680.00	23,503,369.00	12,835,696.21	23,799,575.00	-1.3%
3) Employee Benefits		3000-3999	38,424,654.00	38,945,605.00	22,643,132.18	39,256,593.00	-0.8%
4) Books and Supplies		4000-4999	7,235,960.00	15,864,613.59	5,385,859.60	19,356,483.59	-22.0%
5) Services and Other Operating Expenditures		5000-5999	20,022,118.00	21,357,167.92	8,629,340.27	23,225,042.92	-8.7%
6) Capital Outlay		6000-6999	269,635.00	1,825,618.00	1,542,130.33	2,156,618.00	-18.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	15,000.00	15,000.00	0.00	15,000.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(418,127.00)	(418,762.00)	(18,618.16)	(418,174.00)	0.1%
9) TOTAL, EXPENDITURES			177,485,980.00	191,086,130.51	98,431,113.54	197,938,847.51	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			761,553.00	(4,122,524.07)	1,148,769.51	(2,791,744.07)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	300,000.00	300,000.00	0.00	300,000.00	0.0%
b) Transfers Out		7610-7629	989,380.00	3,608,533.00	891,423.00	3,692,813.00	-2.3%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			(689,380.00)	(3,308,533.00)	(891,423.00)	(3,392,813.00)	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,173.00	(7,431,057.07)	257,346.51	(6,184,557.07)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	23,188,511.00	28,920,995.16		28,920,995.16	0.0%
b) Audit Adjustments		9793	0.00	951,567.00		951,567.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,188,511.00	29,872,562.16		29,872,562.16	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,188,511.00	29,872,562.16		29,872,562.16	
2) Ending Balance, June 30 (E + F1e)			23,260,684.00	22,441,505.09		23,688,005.09	
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	13,104,896.00	13,194,422.58		12,491,437.58	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	7,930,788.00	7,022,082.51		8,971,567.51	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	1,850,000.00	1,850,000.00		1,850,000.00	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	90,681,589.00	91,683,059.00	51,865,940.00	95,534,122.00	4.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	502,302.00	502,302.00	247,889.86	495,780.00	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,470.00	1,470.00	0.00	0.00	-100.0%
County & District Taxes							
Secured Roll Taxes		8041	25,156,805.00	25,156,805.00	12,157,429.18	22,846,551.00	-9.2%
Unsecured Roll Taxes		8042	1,413,559.00	1,413,559.00	1,371,983.58	1,371,983.00	-2.9%
Prior Years' Taxes		8043	3,755,321.00	1,642,493.00	3,756,994.28	3,777,978.00	130.0%
Supplemental Taxes		8044	2,666,356.00	5,222,936.00	2,160,492.81	3,110,108.00	-40.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			124,177,402.00	125,622,624.00	71,560,729.71	127,136,522.00	1.2%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0090	8091	(3,724,661.00)	(3,724,661.00)	0.00	(3,724,661.00)	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,724,661.00	3,724,661.00	0.00	3,724,661.00	0.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	710,258.00	710,258.00	457,404.61	734,158.00	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			124,887,660.00	126,332,882.00	72,018,134.32	127,870,680.00	1.2%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,709,420.00	2,709,420.00	0.00	2,709,420.00	0.0%
Special Education Discretionary Grants		8182	227,493.00	333,361.80	105,868.80	289,770.80	-13.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,949.00	1,949.00	0.00	1,949.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,592,439.00	1,828,476.59	618,382.99	1,919,341.59	5.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	10,544,374.00	11,987,412.90	3,816,575.35	12,351,545.90	3.0%
Vocational and Applied Technology Education	3500-3699	8290	189,378.00	197,388.00	0.00	197,388.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	149,740.00	183,070.29	58,681.29	176,416.29	-3.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	579,950.00	547,978.40	173,057.38	547,978.40	0.0%
TOTAL, FEDERAL REVENUE			15,994,743.00	17,789,056.98	4,772,565.81	18,193,809.98	2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	189,664.00	189,664.00	112,238.00	189,664.00	0.0%
Home-to-School Transportation	7230-7235	8311	1,599,790.00	1,599,790.00	744,847.00	1,599,790.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,627,055.00	3,200,704.00	1,337,694.00	3,200,704.00	0.0%
Spec. Ed. Transportation	7240	8311	990,094.00	990,094.00	460,979.00	990,094.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	250,000.00	312,384.00	312,384.41	312,384.00	0.0%
Class Size Reduction, K-3		8434	5,894,623.00	5,894,623.00	1,395,137.00	5,894,623.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	350,000.00	3,159,662.00	3,260,392.00	3,265,012.00	3.3%
State Lottery Revenue		8560	3,349,240.00	3,349,240.00	854,029.31	3,349,240.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,324,689.00	1,324,689.00	1,405,328.00	1,324,689.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	33,556.00	33,556.00	0.00	34,971.00	4.2%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	43,734.00	43,734.00	26,852.00	43,734.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,000,000.00	1,000,000.00	853,009.00	1,066,261.00	6.6%
Targeted Instructional Improvement Block Grant	7394	8590	118,279.00	118,279.00	85,462.00	118,279.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,376,152.00	1,376,152.00	1,100,921.00	1,376,152.00	0.0%
All Other State Revenue	All Other	8590	936,001.00	2,587,396.46	3,350,661.56	8,236,614.46	218.3%
TOTAL, OTHER STATE REVENUE			20,082,877.00	25,179,967.46	15,299,934.28	31,002,211.46	23.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	4,995,728.00	4,995,728.00	798,193.30	4,995,728.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,000.00	135,951.82	257,248.00	971.9%
Interest		8660	1,000,000.00	1,000,000.00	527,179.64	1,000,000.00	0.0%
Net Increase (Decrease) in the Fair Value							
of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	631,097.00	631,097.00	238.04	639,297.00	1.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	30,389.00	36,012.00	41,072.00	35.2%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	60,000.00	385,058.00	513,193.84	551,629.00	43.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter							
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791	0.00	10,595,428.00	5,478,480.00	10,595,428.00	0.0%
From County Offices	6500	8792	10,595,428.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,282,253.00	17,661,700.00	7,489,248.64	18,080,402.00	2.4%
TOTAL, REVENUES			178,247,533.00	186,963,606.44	99,579,883.05	195,147,103.44	4.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	73,833,947.00	74,495,415.00	39,206,409.65	74,510,415.00	0.0%
Certificated Pupil Support Salaries		1200	4,388,708.00	4,400,436.00	2,199,571.71	4,942,160.00	-12.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,457,490.00	7,789,413.00	4,346,350.95	7,789,413.00	0.0%
Other Certificated Salaries		1900	3,146,915.00	3,308,255.00	1,661,240.80	3,305,721.00	0.1%
TOTAL, CERTIFICATED SALARIES			88,827,060.00	89,993,519.00	47,413,573.11	90,547,709.00	-0.6%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	4,600,626.00	4,612,775.00	2,193,571.47	4,612,775.00	0.0%
Classified Support Salaries		2200	8,361,472.00	8,583,726.00	4,940,516.62	8,583,726.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,953,470.00	1,953,623.00	1,093,205.32	2,111,574.00	-8.1%
Clerical, Technical and Office Salaries		2400	7,601,877.00	7,673,801.00	4,295,760.96	7,812,056.00	-1.8%
Other Classified Salaries		2900	592,235.00	679,444.00	312,641.84	679,444.00	0.0%
TOTAL, CLASSIFIED SALARIES			23,109,680.00	23,503,369.00	12,835,696.21	23,799,575.00	-1.3%
EMPLOYEE BENEFITS							
STRS		3101-3102	7,069,588.00	7,170,143.00	3,818,695.38	7,215,863.00	-0.6%
PERS		3201-3202	2,868,284.00	2,907,798.00	1,563,887.90	2,947,389.00	-1.4%
OASDI/Medicare/Alternative		3301-3302	3,054,084.00	3,108,515.00	1,636,263.38	3,139,211.00	-1.0%
Health and Welfare Benefits		3401-3402	21,501,861.00	20,605,601.00	11,290,675.59	20,757,120.00	-0.7%
Unemployment Insurance		3501-3502	55,981.00	57,194.00	32,906.99	57,620.00	-0.7%
Workers' Compensation		3601-3602	2,518,087.00	2,560,152.00	1,355,238.56	2,579,288.00	-0.7%
Retiree Benefits		3701-3702	12,477.00	1,178,632.00	600,153.05	1,178,632.00	0.0%
PERS Reduction		3801-3802	610,356.00	610,356.00	410,900.99	634,256.00	-3.9%
Other Employee Benefits		3901-3902	733,936.00	747,214.00	1,934,410.34	747,214.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,424,654.00	38,945,605.00	22,643,132.18	39,256,593.00	-0.8%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,890,439.00	3,456,599.66	2,340,530.14	3,456,599.66	0.0%
Books and Other Reference Materials		4200	104,663.00	108,510.00	13,186.02	108,510.00	0.0%
Materials and Supplies		4300	4,658,483.00	11,199,025.15	2,264,650.04	14,689,895.15	-31.2%
Noncapitalized Equipment		4400	566,875.00	1,084,978.78	759,457.93	1,085,978.78	-0.1%
Food		4700	15,500.00	15,500.00	8,035.47	15,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,235,960.00	15,864,613.59	5,385,859.60	19,356,483.59	-22.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	1,323,690.00	1,490,302.39	492,515.61	1,502,196.39	-0.8%
Dues and Memberships		5300	53,903.00	56,077.00	31,959.34	56,077.00	0.0%
Insurance		5400 - 5450	825,000.00	830,000.00	826,987.00	830,000.00	0.0%
Operations and Housekeeping Services		5500	5,848,056.00	5,850,056.00	3,464,300.97	5,850,056.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,366,020.00	1,431,997.00	748,825.58	1,431,997.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(489.00)	(554.28)	(489.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,956,789.00	11,050,345.53	2,853,680.16	12,906,326.53	-16.8%
Communications		5900	648,660.00	648,879.00	211,625.89	648,879.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,022,118.00	21,357,167.92	8,629,340.27	23,225,042.92	-8.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,468,850.00	1,284,287.41	1,618,850.00	-10.2%
Buildings and Improvements of Buildings		6200	0.00	14,804.00	9,526.38	195,804.00	-1222.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	269,635.00	341,964.00	243,652.54	341,964.00	0.0%
Equipment Replacement		6500	0.00	0.00	4,664.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			269,635.00	1,825,618.00	1,542,130.33	2,156,618.00	-18.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			15,000.00	15,000.00	0.00	15,000.00	0.0%
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	(418,127.00)	(418,762.00)	(18,618.16)	(418,174.00)	0.1%
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	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(418,127.00)	(418,762.00)	(18,618.16)	(418,174.00)	0.1%
TOTAL, EXPENDITURES			177,485,980.00	191,086,130.51	98,431,113.54	197,938,847.51	-3.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	189,380.00	189,380.00	0.00	189,380.00	0.0%
To: Special Reserve Fund		7612	0.00	2,527,730.00	0.00	2,612,010.00	-3.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	800,000.00	891,423.00	891,423.00	891,423.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			989,380.00	3,608,533.00	891,423.00	3,692,813.00	-2.3%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(689,380.00)	(3,308,533.00)	(891,423.00)	(3,392,813.00)	2.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	121,162,999.00	122,608,221.00	72,018,134.32	124,146,019.00	1.3%
2) Federal Revenue		8100-8299	131,949.00	131,949.00	52,460.92	131,949.00	0.0%
3) Other State Revenue		8300-8599	9,500,088.00	12,372,134.00	5,803,642.48	12,477,484.00	0.9%
4) Other Local Revenue		8600-8799	1,509,297.00	1,858,744.00	1,194,420.74	2,269,246.00	22.1%
5) TOTAL REVENUES			132,304,333.00	136,971,048.00	79,068,658.46	139,024,698.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	71,633,459.00	71,908,364.00	37,627,180.30	71,908,364.00	0.0%
2) Classified Salaries		2000-2999	14,820,628.00	14,952,692.00	8,482,131.35	14,952,692.00	0.0%
3) Employee Benefits		3000-3999	29,485,931.00	29,685,586.00	17,922,550.42	29,709,486.00	-0.1%
4) Books and Supplies		4000-4999	2,799,105.00	4,331,645.00	1,677,517.61	4,605,012.00	-6.3%
5) Services and Other Operating Expenditures		5000-5999	11,184,383.00	11,708,248.00	5,762,677.20	11,094,746.00	5.2%
6) Capital Outlay		6000-6999	269,635.00	294,402.00	192,505.85	294,402.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	15,000.00	15,000.00	0.00	15,000.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,345,043.00)	(1,626,391.00)	(1,098,631.28)	(1,992,070.00)	-22.5%
9) TOTAL EXPENDITURES			128,863,098.00	131,269,546.00	70,565,931.45	130,587,632.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
			3,441,235.00	5,701,502.00	8,502,727.01	8,437,066.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	300,000.00	300,000.00	0.00	300,000.00	0.0%
b) Transfers Out		7610-7629	189,380.00	2,717,110.00	0.00	2,801,390.00	-3.1%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,826,613.00)	(3,826,613.00)	0.00	(4,528,412.00)	18.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,715,993.00)	(6,243,723.00)	0.00	(7,029,802.00)	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(274,758.00)	(542,221.00)	8,502,727.01	1,407,264.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	10,430,546.00	9,272,774.51		9,272,774.51	0.0%
b) Audit Adjustments		9793	0.00	516,529.00		516,529.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,430,546.00	9,789,303.51		9,789,303.51	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,430,546.00	9,789,303.51		9,789,303.51	
2) Ending Balance, June 30 (E + F1e)			10,155,788.00	9,247,082.51		11,196,567.51	
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	7,930,788.00	7,022,082.51		8,971,567.51	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	1,850,000.00	1,850,000.00		1,850,000.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	90,681,589.00	91,683,059.00	51,865,940.00	95,534,122.00	4.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions		8021	502,302.00	502,302.00	247,889.86	495,780.00	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,470.00	1,470.00	0.00	0.00	-100.0%
County & District Taxes							
Secured Roll Taxes		8041	25,156,805.00	25,156,805.00	12,157,429.18	22,846,551.00	-9.2%
Unsecured Roll Taxes		8042	1,413,559.00	1,413,559.00	1,371,983.58	1,371,983.00	-2.9%
Prior Years' Taxes		8043	3,755,321.00	1,642,493.00	3,756,994.28	3,777,978.00	130.0%
Supplemental Taxes		8044	2,686,356.00	5,222,936.00	2,160,492.81	3,110,108.00	-40.5%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			124,177,402.00	125,622,624.00	71,560,729.71	127,136,522.00	1.2%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,724,661.00)	(3,724,661.00)	0.00	(3,724,661.00)	0.0%
Continuation Education ADA Transfer	2200	8091					
Community Day Schools Transfer	2430	8091					
Special Education ADA Transfer	6500	8091					
ROC/P Apprentice Hours Transfer	6350	8091					
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	710,258.00	710,258.00	457,404.61	734,158.00	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			121,162,999.00	122,608,221.00	72,018,134.32	124,146,019.00	1.3%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,949.00	1,949.00	0.00	1,949.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					
Safe and Drug Free Schools	3700-3799	8290					
JTPA / WIA	5600-5625	8290					
Other Federal Revenue	All Other	8290	130,000.00	130,000.00	52,460.92	130,000.00	0.0%
TOTAL, FEDERAL REVENUE			131,949.00	131,949.00	52,460.92	131,949.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311					
Prior Years	6350-6360	8319					
Special Education Master Plan							
Current Year	6500	8311					
Prior Years	6500	8319					
Gifted and Talented Pupils	7140	8311					
Home-to-School Transportation	7230-7235	8311					
School Improvement Program	7260-7265	8311					
Economic Impact Aid	7090-7091	8311					
Spec. Ed. Transportation	7240	8311					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	
Year Round School Incentive		8425	250,000.00	312,384.00	312,384.41	312,384.00	0.0%
Class Size Reduction, K-3		8434	5,894,623.00	5,894,623.00	1,395,137.00	5,894,623.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	350,000.00	3,159,662.00	3,260,392.00	3,265,012.00	3.3%
State Lottery Revenue		8560	2,783,490.00	2,783,490.00	835,729.07	2,783,490.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590					
Demo Program, Reading & Math	7050	8590					
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590					
Staff Development	7292, 7294, 7295, 7305, 7315	8590					
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590					
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590					
Class Size Reduction Facilities	6200	8590					
Pupil Retention Block Grant	7390	8590					
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590					
Professional Development Block Grant	7393	8590					
Targeted Instructional Improvement Block Grant	7394	8590					
School and Library Improvement Block Grant	7395	8590					
All Other State Revenue	All Other	8590	221,975.00	221,975.00	0.00	221,975.00	0.0%
TOTAL, OTHER STATE REVENUE			9,500,088.00	12,372,134.00	5,803,642.48	12,477,484.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	24,000.00	135,951.82	257,248.00	971.9%
Interest		8660	1,000,000.00	1,000,000.00	527,179.64	1,000,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments							
		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677					
Interagency Services	All Other	8677	449,297.00	449,297.00	238.04	449,297.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	30,389.00	36,012.00	41,072.00	35.2%
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From							
Local Sources		8697	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	60,000.00	355,058.00	495,039.24	521,629.00	46.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes							
		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts	6500	8791					
From County Offices	6500	8792					
From JPAs	6500	8793					
ROC/P Transfers							
From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6360	8793					
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,509,297.00	1,858,744.00	1,194,420.74	2,269,246.00	22.1%
TOTAL, REVENUES			132,304,333.00	136,971,048.00	79,068,658.46	139,024,698.00	1.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	62,576,647.00	62,632,730.00	32,665,686.75	62,632,730.00	0.0%
Certificated Pupil Support Salaries		1200	2,810,846.00	2,835,255.00	1,365,357.20	2,835,255.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,984,814.00	6,172,077.00	3,450,303.19	6,172,077.00	0.0%
Other Certificated Salaries		1900	261,152.00	268,302.00	145,833.16	268,302.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,633,459.00	71,908,364.00	37,627,180.30	71,908,364.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	244,404.00	247,020.00	131,031.20	247,020.00	0.0%
Classified Support Salaries		2200	5,858,531.00	5,993,131.00	3,569,451.91	5,993,131.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,705,215.00	1,705,215.00	982,384.57	1,705,215.00	0.0%
Clerical, Technical and Office Salaries		2400	6,460,481.00	6,455,329.00	3,576,380.54	6,455,329.00	0.0%
Other Classified Salaries		2900	551,997.00	551,997.00	222,883.13	551,997.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,820,628.00	14,952,692.00	8,482,131.35	14,952,692.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	5,701,326.00	5,726,653.00	3,036,441.01	5,726,653.00	0.0%
PERS		3201-3202	1,798,700.00	1,817,964.00	1,007,394.20	1,817,964.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,165,722.00	2,183,153.00	1,167,077.06	2,183,153.00	0.0%
Health and Welfare Benefits		3401-3402	16,663,983.00	15,611,210.00	8,803,960.70	15,611,210.00	0.0%
Unemployment Insurance		3501-3502	43,225.00	43,519.00	25,704.39	43,519.00	0.0%
Workers' Compensation		3601-3602	1,944,856.00	1,955,535.00	1,036,803.81	1,955,535.00	0.0%
Retiree Benefits		3701-3702	12,477.00	1,178,632.00	600,153.05	1,178,632.00	0.0%
PERS Reduction		3801-3802	421,706.00	421,706.00	310,605.86	445,606.00	-5.7%
Other Employee Benefits		3901-3902	733,936.00	747,214.00	1,934,410.34	747,214.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,485,931.00	29,685,586.00	17,922,550.42	29,709,486.00	-0.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	35.16	0.00	0.0%
Books and Other Reference Materials		4200	37,993.00	36,993.00	12,822.52	36,993.00	0.0%
Materials and Supplies		4300	2,267,165.00	3,548,111.00	1,237,982.77	3,820,478.00	-7.7%
Noncapitalized Equipment		4400	493,947.00	746,541.00	426,677.16	747,541.00	-0.1%
Food		4700	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,799,105.00	4,331,645.00	1,677,517.61	4,605,012.00	-6.3%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	167,382.00	235,277.00	146,339.40	237,524.00	-1.0%
Dues and Memberships		5300	52,653.00	54,138.00	30,977.34	54,138.00	0.0%
Insurance		5400 - 5450	792,000.00	797,000.00	793,987.00	797,000.00	0.0%
Operations and Housekeeping Services		5500	5,819,300.00	5,821,300.00	3,436,075.95	5,821,300.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,008,593.00	1,081,303.00	547,919.19	1,081,303.00	0.0%
Transfers of Direct Costs		5710	(226,959.00)	(247,537.00)	(205,797.33)	(247,537.00)	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(489.00)	(554.28)	(489.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,923,424.00	3,319,266.00	802,545.95	2,703,517.00	18.6%
Communications		5900	647,990.00	647,990.00	211,183.98	647,990.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,184,383.00	11,708,248.00	5,762,677.20	11,094,746.00	5.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	269,635.00	294,402.00	192,505.85	294,402.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			269,635.00	294,402.00	192,505.85	294,402.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221					
To County Offices	6500	7222					
To JPAs	6500	7223					
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221					
To County Offices	6350, 6360	7222					
To JPAs	6350, 6360	7223					
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			15,000.00	15,000.00	0.00	15,000.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	(926,916.00)	(1,207,629.00)	(1,080,013.12)	(1,573,896.00)	-30.3%
Transfers of Indirect Costs - Interfund		7350	(418,127.00)	(418,762.00)	(18,618.16)	(418,174.00)	0.1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,345,043.00)	(1,626,391.00)	(1,098,631.28)	(1,992,070.00)	-22.5%
TOTAL, EXPENDITURES			128,863,098.00	131,269,546.00	70,565,931.45	130,587,632.00	0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	300,000.00	0.00	300,000.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	189,380.00	189,380.00	0.00	189,380.00	0.0%
To: Special Reserve Fund		7612	0.00	2,527,730.00	0.00	2,612,010.00	-3.3%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			189,380.00	2,717,110.00	0.00	2,801,390.00	-3.1%
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0%
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	(6,723,326.00)	(6,814,749.00)	(891,423.00)	(7,516,548.00)	10.3%
Contributions from Restricted Revenues		8990	2,896,713.00	2,988,136.00	891,423.00	2,988,136.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,826,613.00)	(3,826,613.00)	0.00	(4,528,412.00)	18.3%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)			(3,715,993.00)	(6,243,723.00)	0.00	(7,029,802.00)	12.6%

2006/07 Second 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)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	3,724,661.00	3,724,661.00	0.00	3,724,661.00	0.0%
2) Federal Revenue		8100-8299	15,862,794.00	17,657,107.98	4,720,104.89	18,061,860.98	2.3%
3) Other State Revenue		8300-8599	10,582,789.00	12,807,833.46	9,496,291.80	18,524,727.46	44.6%
4) Other Local Revenue		8600-8799	15,772,956.00	15,802,956.00	6,294,827.90	15,811,156.00	0.1%
5) TOTAL REVENUES			45,943,200.00	49,992,558.44	20,511,224.59	56,122,405.44	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	17,193,601.00	18,085,155.00	9,786,392.81	18,639,345.00	-3.1%
2) Classified Salaries		2000-2999	8,289,052.00	8,550,677.00	4,353,564.86	8,846,883.00	-3.5%
3) Employee Benefits		3000-3999	8,938,723.00	9,260,019.00	4,720,581.76	9,547,107.00	-3.1%
4) Books and Supplies		4000-4999	4,436,855.00	11,532,968.59	3,708,341.99	14,751,471.59	-27.9%
5) Services and Other Operating Expenditures		5000-5999	8,837,735.00	9,648,919.92	2,866,663.07	12,130,296.92	-25.7%
6) Capital Outlay		6000-6999	0.00	1,531,216.00	1,349,624.48	1,862,216.00	-21.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	926,916.00	1,207,629.00	1,080,013.12	1,573,896.00	-30.3%
9) TOTAL EXPENDITURES			48,622,882.00	59,816,584.51	27,865,182.09	67,351,215.51	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,679,682.00)	(9,824,026.07)	(7,353,957.50)	(11,228,810.07)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	800,000.00	891,423.00	891,423.00	891,423.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,826,613.00	3,826,613.00	0.00	4,528,412.00	18.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,026,613.00	2,935,190.00	(891,423.00)	3,636,989.00	

2006/07 Second 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)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			346,931.00	(6,888,836.07)	(8,245,380.50)	(7,591,821.07)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	12,757,965.00	19,648,220.65		19,648,220.65	0.0%
b) Audit Adjustments		9793	0.00	435,038.00		435,038.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,757,965.00	20,083,258.65		20,083,258.65	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,757,965.00	20,083,258.65		20,083,258.65	
2) Ending Balance, June 30 (E + F1e)			13,104,896.00	13,194,422.58		12,491,437.58	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		0.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance		9740	13,104,896.00	13,194,422.58		12,491,437.58	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	
Less Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091					
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	3,724,661.00	3,724,661.00	0.00	3,724,661.00	0.0%
ROC/P Apprentica Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,724,661.00	3,724,661.00	0.00	3,724,661.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,709,420.00	2,709,420.00	0.00	2,709,420.00	0.0%
Special Education Discretionary Grants		8182	227,493.00	333,361.80	105,868.80	289,770.80	-13.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,592,439.00	1,828,476.59	618,382.99	1,919,341.59	5.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	10,544,374.00	11,987,412.90	3,816,575.35	12,351,545.90	3.0%
Vocational and Applied Technology Education	3500-3699	8290	189,378.00	197,388.00	0.00	197,388.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	149,740.00	183,070.29	58,681.29	176,416.29	-3.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	449,950.00	417,978.40	120,596.46	417,978.40	0.0%
TOTAL, FEDERAL REVENUE			15,862,794.00	17,657,107.98	4,720,104.89	18,061,860.98	2.3%

2006/07 Second 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)	% Diff Column B & D
OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	189,664.00	189,664.00	112,238.00	189,664.00	0.0%
Home-to-School Transportation	7230-7235	8311	1,599,790.00	1,599,790.00	744,847.00	1,599,790.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,627,055.00	3,200,704.00	1,337,694.00	3,200,704.00	0.0%
Spec. Ed. Transportation	7240	8311	990,094.00	990,094.00	460,979.00	990,094.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	565,750.00	565,750.00	18,300.24	565,750.00	0.0%
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,324,689.00	1,324,689.00	1,405,328.00	1,324,689.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	33,556.00	33,556.00	0.00	34,971.00	4.2%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	43,734.00	43,734.00	26,852.00	43,734.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	1,000,000.00	1,000,000.00	853,009.00	1,066,261.00	6.6%
Targeted Instructional Improvement Block Grant	7394	8590	118,279.00	118,279.00	85,462.00	118,279.00	0.0%
School and Library Improvement Block Grant	7395	8590	1,376,152.00	1,376,152.00	1,100,921.00	1,376,152.00	0.0%
All Other State Revenue	All Other	8590	714,026.00	2,365,421.46	3,350,661.56	8,014,639.46	238.8%
TOTAL, OTHER STATE REVENUE			10,582,789.00	12,807,833.46	9,496,291.80	18,524,727.46	44.6%

2006/07 Second 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)	% Diff Column B & D
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	4,995,728.00	4,995,728.00	798,193.30	4,995,728.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes							
		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies							
		8631	0.00	0.00	0.00	0.00	0.0%
Sale of Publications							
		8632	0.00	0.00	0.00	0.00	0.0%
Food Service Sales							
		8634	0.00	0.00	0.00	0.00	0.0%
All Other Sales							
		8639	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals							
		8650	0.00	0.00	0.00	0.00	0.0%
Interest							
		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments							
		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students							
		8672	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals							
		8675	0.00	0.00	0.00	0.00	0.0%
Transportation Services							
	7230, 7240	8677	0.00	0.00	0.00	0.00	0.0%
Interagency Services							
	All Other	8677	181,800.00	181,800.00	0.00	190,000.00	4.5%
Mitigation/Developer Fees							
		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts							
		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment							
		8691	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources							
		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue							
		8699	0.00	30,000.00	18,154.60	30,000.00	0.0%
Tuition							
		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes							
		8780	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In							
		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers							
From Districts							
	6500	8791	0.00	10,595,428.00	5,478,480.00	10,595,428.00	0.0%
From County Offices							
	6500	8792	10,595,428.00	0.00	0.00	0.00	0.0%
From JPAs							
	6500	8793	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts							
	6350, 6360	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices							
	6350, 6360	8792	0.00	0.00	0.00	0.00	0.0%

2006/07 Second Interim
General Fund
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)	% Diff Column B & D
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments							
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,772,956.00	15,802,956.00	6,294,827.90	15,811,156.00	0.1%
TOTAL, REVENUES			45,943,200.00	49,992,558.44	20,511,224.59	56,122,405.44	12.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES							
Teachers' Salaries		1100	11,257,300.00	11,862,685.00	6,540,722.90	11,877,685.00	-0.1%
Certificated Pupil Support Salaries		1200	1,577,862.00	1,565,181.00	834,214.51	2,106,905.00	-34.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,472,676.00	1,617,336.00	896,047.76	1,617,336.00	0.0%
Other Certificated Salaries		1900	2,885,763.00	3,039,953.00	1,515,407.64	3,037,419.00	0.1%
TOTAL, CERTIFICATED SALARIES			17,193,601.00	18,085,155.00	9,786,392.81	18,639,345.00	-3.1%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	4,356,222.00	4,365,755.00	2,062,540.27	4,365,755.00	0.0%
Classified Support Salaries		2200	2,502,941.00	2,590,595.00	1,371,064.71	2,590,595.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	248,255.00	248,408.00	110,820.75	406,359.00	-63.6%
Clerical, Technical and Office Salaries		2400	1,141,396.00	1,218,472.00	719,380.42	1,356,727.00	-11.3%
Other Classified Salaries		2900	40,238.00	127,447.00	89,758.71	127,447.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,289,052.00	8,550,677.00	4,353,564.86	8,846,883.00	-3.5%
EMPLOYEE BENEFITS							
STRS		3101-3102	1,368,262.00	1,443,490.00	782,254.37	1,489,210.00	-3.2%
PERS		3201-3202	1,069,584.00	1,089,834.00	556,493.70	1,129,425.00	-3.6%
OASDI/Medicare/Alternative		3301-3302	888,362.00	925,362.00	469,186.32	956,058.00	-3.3%
Health and Welfare Benefits		3401-3402	4,837,878.00	4,994,391.00	2,486,714.89	5,145,910.00	-3.0%
Unemployment Insurance		3501-3502	12,756.00	13,675.00	7,202.60	14,101.00	-3.1%
Workers' Compensation		3601-3602	573,231.00	604,617.00	318,434.75	623,753.00	-3.2%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	188,650.00	188,650.00	100,295.13	188,650.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,938,723.00	9,260,019.00	4,720,581.76	9,547,107.00	-3.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	1,890,439.00	3,456,599.66	2,340,494.98	3,456,599.66	0.0%
Books and Other Reference Materials		4200	66,670.00	71,517.00	363.50	71,517.00	0.0%
Materials and Supplies		4300	2,391,318.00	7,650,914.15	1,026,667.27	10,869,417.15	-42.1%
Noncapitalized Equipment		4400	72,928.00	338,437.78	332,780.77	338,437.78	0.0%
Food		4700	15,500.00	15,500.00	8,035.47	15,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,436,855.00	11,532,968.59	3,708,341.99	14,751,471.59	-27.9%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	1,156,308.00	1,255,025.39	346,176.21	1,264,672.39	-0.8%
Dues and Memberships		5300	1,250.00	1,939.00	982.00	1,939.00	0.0%
Insurance		5400 - 5450	33,000.00	33,000.00	33,000.00	33,000.00	0.0%
Operations and Housekeeping Services		5500	28,756.00	28,756.00	28,225.02	28,756.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	357,427.00	350,694.00	200,906.39	350,694.00	0.0%
Transfers of Direct Costs		5710	226,959.00	247,537.00	205,797.33	247,537.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,033,365.00	7,731,079.53	2,051,134.21	10,202,809.53	-32.0%
Communications		5900	670.00	889.00	441.91	889.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,837,735.00	9,648,919.92	2,866,663.07	12,130,296.92	-25.7%

2006/07 Second 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)	% Diff Column B & D
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,468,850.00	1,284,287.41	1,618,850.00	-10.2%
Buildings and Improvements of Buildings		6200	0.00	14,804.00	9,526.38	195,804.00	-1222.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	47,562.00	51,146.69	47,562.00	0.0%
Equipment Replacement		6500	0.00	0.00	4,664.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,531,216.00	1,349,624.48	1,862,216.00	-21.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments							
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs		7310	926,916.00	1,207,629.00	1,080,013.12	1,573,896.00	-30.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			926,916.00	1,207,629.00	1,080,013.12	1,573,896.00	-30.3%
TOTAL, EXPENDITURES			48,622,882.00	59,816,584.51	27,865,182.09	67,351,215.51	-12.6%

2006/07 Second 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)	% Diff Column B & D
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	800,000.00	891,423.00	891,423.00	891,423.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out,		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	891,423.00	891,423.00	891,423.00	0.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	6,723,326.00	6,814,749.00	891,423.00	7,516,548.00	10.3%
Contributions from Restricted Revenues		8990	(2,896,713.00)	(2,988,136.00)	(891,423.00)	(2,988,136.00)	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,826,613.00	3,826,613.00	0.00	4,528,412.00	18.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,026,613.00	2,935,190.00	(891,423.00)	3,636,989.00	23.9%

2006/07 Second Interim
Adult Education 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	536,643.00	536,643.00	333,869.00	536,643.00	0.0%
2) Federal Revenue		8100-8299	93,675.00	93,675.00	38,775.00	99,995.00	6.7%
3) Other State Revenue		8300-8599	152,412.00	467,427.38	194,705.38	467,427.38	0.0%
4) Other Local Revenue		8600-8799	82,000.00	82,000.00	53,488.22	82,159.00	0.2%
5) TOTAL, REVENUES			864,730.00	1,179,745.38	620,837.60	1,186,224.38	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	417,862.00	429,676.00	282,998.02	427,595.00	0.5%
2) Classified Salaries		2000-2999	168,990.00	170,444.00	90,626.75	166,451.00	2.3%
3) Employee Benefits		3000-3999	146,217.00	147,335.00	85,460.78	146,438.00	0.6%
4) Books and Supplies		4000-4999	58,708.00	342,950.38	54,798.60	357,329.38	-4.2%
5) Services and Other Operating Expenditures		5000-5999	29,450.00	33,786.00	17,595.92	33,786.00	0.0%
6) Capital Outlay		6000-6999	0.00	12,051.00	12,050.76	12,051.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	69,178.00	69,178.00	0.00	68,590.00	0.8%
9) TOTAL, EXPENDITURES			890,405.00	1,205,420.38	543,530.83	1,212,240.38	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,675.00)	(25,675.00)	77,306.77	(26,016.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 Second Interim
Adult Education 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,675.00)	(25,675.00)	77,306.77	(26,016.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	334,787.00	331,812.29		331,812.29	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,787.00	331,812.29		331,812.29	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,787.00	331,812.29		331,812.29	
2) Ending Balance, June 30 (E + F1e)			309,112.00	306,137.29		305,796.29	
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	299,466.00	284,650.24		284,650.24	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	9,646.00	21,487.05		21,146.05	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second Interim
Adult Education 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)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		8011	536,643.00	536,643.00	333,869.00	536,643.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			536,643.00	536,643.00	333,869.00	536,643.00	0.0%
FEDERAL REVENUE							
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	16,125.00	16,125.00	0.00	3,770.00	-76.6%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77,550.00	77,550.00	38,775.00	96,225.00	24.1%
TOTAL, FEDERAL REVENUE			93,675.00	93,675.00	38,775.00	99,995.00	6.7%
OTHER STATE REVENUE							
All Other State Revenue		8590	152,412.00	467,427.38	194,705.38	467,427.38	0.0%
TOTAL, OTHER STATE REVENUE			152,412.00	467,427.38	194,705.38	467,427.38	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	17,738.00	10,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	7,295.21	15,159.00	1.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees		8671	15,000.00	15,000.00	4,937.00	15,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	42,000.00	42,000.00	23,518.01	42,000.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,000.00	82,000.00	53,488.22	82,159.00	0.2%
TOTAL, REVENUES			864,730.00	1,179,745.38	620,837.60	1,185,224.38	

2006/07 Second Interim
Adult Education 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)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	304,031.00	315,845.00	216,596.58	313,764.00	0.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	113,831.00	113,831.00	66,401.44	113,831.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			417,862.00	429,676.00	282,998.02	427,595.00	0.5%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	11,600.00	11,600.00	2,240.20	8,700.00	25.0%
Classified Support Salaries		2200	31,814.00	32,095.00	20,062.32	32,095.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,576.00	114,709.00	63,407.66	113,616.00	1.0%
Other Classified Salaries		2900	12,000.00	12,040.00	4,916.57	12,040.00	0.0%
TOTAL, CLASSIFIED SALARIES			168,990.00	170,444.00	90,626.75	166,451.00	2.3%
EMPLOYEE BENEFITS							
STRS		3101-3102	33,650.00	33,650.00	18,698.63	33,478.00	0.5%
PERS		3201-3202	18,909.00	19,014.00	10,646.31	18,868.00	0.8%
OASDI/Medicare/Alternative		3301-3302	18,156.00	18,722.00	11,643.03	18,609.00	0.6%
Health and Welfare Benefits		3401-3402	57,914.00	57,914.00	33,579.04	57,588.00	0.6%
Unemployment Insurance		3501-3502	295.00	304.00	186.75	301.00	1.0%
Workers' Compensation		3601-3602	13,205.00	13,643.00	8,396.57	13,506.00	1.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,088.00	4,088.00	2,310.45	4,088.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,217.00	147,335.00	85,460.78	146,438.00	0.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	17,838.31	25,000.00	0.0%
Books and Other Reference Materials		4200	4,900.00	4,900.00	21.28	3,100.00	36.7%
Materials and Supplies		4300	28,808.00	313,050.38	36,939.01	329,229.38	-5.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,708.00	342,950.38	54,798.60	357,329.38	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	3,400.00	3,736.00	3,597.66	3,736.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,150.00	5,150.00	2,929.55	5,150.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	66.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,350.00	23,350.00	10,688.80	23,350.00	0.0%
Communications		5900	1,050.00	1,050.00	313.91	1,050.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,450.00	33,786.00	17,595.92	33,786.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	12,051.00	12,050.76	12,051.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	12,051.00	12,050.76	12,051.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	69,178.00	69,178.00	0.00	68,590.00	0.8%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			69,178.00	69,178.00	0.00	68,590.00	0.8%
TOTAL, EXPENDITURES			890,405.00	1,205,420.38	543,530.83	1,212,240.38	

2006/07 Second Interim
Adult Education 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	203,082.00	346,751.94	166,817.94	346,751.94	0.0%
3) Other State Revenue		8300-8599	1,872,653.00	1,734,160.00	876,508.50	1,884,160.00	8.6%
4) Other Local Revenue		8600-8799	50,626.00	50,626.60	26,009.30	50,626.60	0.0%
5) TOTAL, REVENUES			2,126,361.00	2,131,538.54	1,069,335.74	2,281,538.54	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	703,376.00	703,376.00	375,179.40	703,376.00	0.0%
2) Classified Salaries		2000-2999	698,616.00	698,616.00	328,665.81	698,616.00	0.0%
3) Employee Benefits		3000-3999	642,589.00	643,265.00	316,576.36	643,265.00	0.0%
4) Books and Supplies		4000-4999	130,069.00	128,531.54	25,320.19	278,531.54	-116.7%
5) Services and Other Operating Expenditures		5000-5999	98,487.00	104,526.00	60,404.01	104,526.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	41,807.64	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	42,604.00	42,604.00	18,618.16	42,604.00	0.0%
9) TOTAL, EXPENDITURES			2,315,741.00	2,320,918.54	1,166,571.57	2,470,918.54	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
			(189,380.00)	(189,380.00)	(97,235.83)	(189,380.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	189,380.00	189,380.00	0.00	189,380.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			189,380.00	189,380.00	0.00	189,380.00	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(97,235.83)	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
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		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						0.00	
d) Unappropriated Amount			0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
FEDERAL REVENUE							
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	203,082.00	346,751.94	166,817.94	346,751.94	0.0%
TOTAL, FEDERAL REVENUE			203,082.00	346,751.94	166,817.94	346,751.94	0.0%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	705,056.00	566,563.00	565,028.00	566,563.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	734,635.00	734,635.00	0.00	734,635.00	0.0%
All Other State Revenue	resources except 6055,6056	8590	432,962.00	432,962.00	291,480.50	582,962.00	34.6%
TOTAL, OTHER STATE REVENUE			1,872,653.00	1,734,160.00	876,508.50	1,884,160.00	8.6%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,126.00	2,126.00	1,462.75	2,126.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Child Development Parent Fees		8673	48,500.00	48,500.60	24,546.55	48,500.60	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,626.00	50,626.60	26,009.30	50,626.60	0.0%
TOTAL, REVENUES			2,126,361.00	2,131,538.54	1,069,335.74	2,281,538.54	

2006/07 Second 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)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Teachers' Salaries		1100	586,669.00	586,669.00	307,100.34	586,669.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	40,431.00	40,431.00	23,584.54	40,431.00	0.0%
Other Certificated Salaries		1900	76,276.00	76,276.00	44,494.52	76,276.00	0.0%
TOTAL, CERTIFICATED SALARIES			703,376.00	703,376.00	375,179.40	703,376.00	0.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries		2100	508,745.00	508,745.00	223,378.47	508,745.00	0.0%
Classified Support Salaries		2200	73,987.00	73,987.00	41,152.77	73,987.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	115,884.00	115,884.00	64,134.57	115,884.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			698,616.00	698,616.00	328,665.81	698,616.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	42,646.00	42,646.00	22,760.67	42,646.00	0.0%
PERS		3201-3202	101,556.00	101,556.00	48,193.21	101,556.00	0.0%
OASDI/Medicare/Alternative		3301-3302	75,137.00	75,137.00	35,753.21	75,137.00	0.0%
Health and Welfare Benefits		3401-3402	364,467.00	364,467.00	181,559.02	364,467.00	0.0%
Unemployment Insurance		3501-3502	703.00	703.00	353.72	703.00	0.0%
Workers' Compensation		3601-3602	31,544.00	32,220.00	15,910.99	32,220.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,536.00	26,536.00	12,045.54	26,536.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			642,589.00	643,265.00	316,576.36	643,265.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	107,569.00	106,031.54	16,617.37	256,031.54	-141.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
Food		4700	22,500.00	22,500.00	8,702.82	22,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			130,069.00	128,531.54	25,320.19	278,531.54	-116.7%

2006/07 Second 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)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	2,625.00	2,975.00	829.49	2,975.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,580.00	1,580.00	913.82	1,580.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,554.00	33,754.00	22,161.33	33,754.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	489.00	488.28	489.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,340.00	64,290.00	35,710.41	64,290.00	0.0%
Communications		5900	388.00	1,438.00	300.68	1,438.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,487.00	104,526.00	60,404.01	104,526.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	41,807.64	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	41,807.64	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	42,604.00	42,604.00	18,618.16	42,604.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			42,604.00	42,604.00	18,618.16	42,604.00	0.0%
TOTAL, EXPENDITURES			2,315,741.00	2,320,918.54	1,166,571.57	2,470,918.54	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund		8911	189,380.00	189,380.00	0.00	189,380.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			189,380.00	189,380.00	0.00	189,380.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			189,380.00	189,380.00	0.00	189,380.00	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,146,000.00	4,324,000.00	1,231,342.68	4,709,560.00	8.9%
3) Other State Revenue		8300-8599	320,000.00	460,000.00	120,695.55	478,800.00	4.1%
4) Other Local Revenue		8600-8799	2,910,000.00	2,760,000.00	1,186,236.66	2,360,000.00	-14.5%
5) TOTAL, REVENUES			7,376,000.00	7,544,000.00	2,538,274.89	7,548,360.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,337,216.00	2,337,216.00	1,203,150.09	2,337,216.00	0.0%
3) Employee Benefits		3000-3999	1,283,915.00	1,283,915.00	704,503.42	1,283,915.00	0.0%
4) Books and Supplies		4000-4999	3,321,464.00	3,308,521.83	1,405,455.03	3,308,521.83	0.0%
5) Services and Other Operating Expenditures		5000-5999	136,570.00	165,547.17	61,160.21	165,547.17	0.0%
6) Capital Outlay		6000-6999	78,000.00	74,965.00	0.00	74,965.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	306,345.00	306,980.00	0.00	306,980.00	0.0%
9) TOTAL, EXPENDITURES			7,463,510.00	7,477,145.00	3,374,268.75	7,477,145.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,510.00)	66,855.00	(835,993.86)	71,215.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(87,510.00)	66,855.00	(835,993.86)	71,215.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	759,514.00	1,100,838.22		1,100,838.22	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			759,514.00	1,100,838.22		1,100,838.22	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			759,514.00	1,100,838.22		1,100,838.22	
2) Ending Balance, June 30 (E + F1e)			672,004.00	1,167,693.22		1,172,053.22	
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	522,004.00	1,017,693.22		980,053.22	
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		42,000.00	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Child Nutrition Programs		8220	4,146,000.00	4,324,000.00	1,231,342.68	4,709,560.00	8.9%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,146,000.00	4,324,000.00	1,231,342.68	4,709,560.00	8.9%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	320,000.00	460,000.00	120,695.55	478,800.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			320,000.00	460,000.00	120,695.55	478,800.00	4.1%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,600,000.00	2,450,000.00	1,090,028.66	2,050,000.00	-16.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	310,000.00	310,000.00	96,208.00	310,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,910,000.00	2,760,000.00	1,186,236.66	2,360,000.00	-14.5%
TOTAL, REVENUES			7,376,000.00	7,544,000.00	2,538,274.89	7,548,360.00	

2006/07 Second 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)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	2,062,712.00	2,062,712.00	1,046,064.38	2,062,712.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	134,246.00	134,246.00	75,441.87	134,246.00	0.0%
Clerical, Technical and Office Salaries		2400	137,258.00	137,258.00	81,106.55	137,258.00	0.0%
Other Classified Salaries		2900	3,000.00	3,000.00	537.29	3,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,337,216.00	2,337,216.00	1,203,150.09	2,337,216.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	264,693.00	264,693.00	141,645.44	264,693.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179,474.00	179,474.00	90,943.23	179,474.00	0.0%
Health and Wellare Benefits		3401-3402	716,714.00	716,714.00	412,070.07	716,714.00	0.0%
Unemployment Insurance		3501-3502	1,168.00	1,168.00	603.35	1,168.00	0.0%
Workers' Compensation		3601-3602	52,588.00	52,588.00	27,093.70	52,588.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	69,278.00	69,278.00	32,147.63	69,278.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,283,915.00	1,283,915.00	704,503.42	1,283,915.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Matenals and Supplies		4300	223,000.00	234,049.00	109,645.76	234,049.00	0.0%
Noncapitalized Equipment		4400	3,000.00	17,941.00	14,272.56	17,941.00	0.0%
Food		4700	3,095,464.00	3,056,531.83	1,281,536.71	3,056,531.83	0.0%
TOTAL, BOOKS AND SUPPLIES			3,321,464.00	3,308,521.83	1,405,455.03	3,308,521.83	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	4,500.00	6,500.00	4,455.22	6,500.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,740.00	8,870.00	3,609.00	8,870.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,600.00	135,217.17	47,425.06	135,217.17	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,030.00	14,260.00	5,552.63	14,260.00	0.0%
Communications		5900	200.00	200.00	118.30	200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,570.00	165,547.17	61,160.21	165,547.17	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,000.00	26,000.00	0.00	26,000.00	0.0%
Equipment Replacement		6500	50,000.00	48,965.00	0.00	48,965.00	0.0%
TOTAL, CAPITAL OUTLAY			78,000.00	74,965.00	0.00	74,965.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs - Interfund		7350	306,345.00	306,980.00	0.00	306,980.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			306,345.00	306,980.00	0.00	306,980.00	0.0%
TOTAL, EXPENDITURES			7,483,510.00	7,477,145.00	3,374,268.75	7,477,145.00	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From General Fund		8916	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8985	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	800,000.00	891,423.00	0.00	872,524.00	-2.1%
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	16,290.03	25,000.00	0.0%
5) TOTAL, REVENUES			825,000.00	916,423.00	16,290.03	897,524.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	374,375.00	453,441.00	270,581.35	503,441.00	-11.0%
6) Capital Outlay		6000-6999	245,000.00	337,661.00	0.00	363,250.00	-7.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			619,375.00	791,102.00	270,581.35	866,691.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
			205,625.00	125,321.00	(254,291.32)	30,833.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	800,000.00	891,423.00	891,423.00	891,423.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	891,423.00	891,423.00	891,423.00	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,005,625.00	1,016,744.00	637,131.68	922,256.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,167,625.00	1,349,722.54		1,349,722.54	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,167,625.00	1,349,722.54		1,349,722.54	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,167,625.00	1,349,722.54		1,349,722.54	
2) Ending Balance, June 30 (E + F1e)			2,173,250.00	2,366,466.54		2,271,978.54	
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	2,173,250.00	2,366,466.54		2,271,978.54	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	800,000.00	891,423.00	0.00	872,524.00	-2.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			800,000.00	891,423.00	0.00	872,524.00	-2.1%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	16,290.03	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	16,290.03	25,000.00	0.0%
TOTAL REVENUES			825,000.00	916,423.00	16,290.03	897,524.00	

2006/07 Second 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)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDU/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	374,375.00	453,441.00	270,581.35	503,441.00	-11.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			374,375.00	453,441.00	270,581.35	503,441.00	-11.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	245,000.00	337,661.00	0.00	363,250.00	-7.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			245,000.00	337,661.00	0.00	363,250.00	-7.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			619,375.00	791,102.00	270,581.35	866,691.00	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds		8915	800,000.00	891,423.00	891,423.00	891,423.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	891,423.00	891,423.00	891,423.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)			800,000.00	891,423.00	891,423.00	891,423.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	150,000.00	150,000.00	79,034.94	150,000.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	79,034.94	150,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,000.00	150,000.00	79,034.94	150,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	2,527,730.00	0.00	2,612,010.00	3.3%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,527,730.00	0.00	2,612,010.00	

2006/07 Second Interim
Special Reserve Fund for Other Than 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,000.00	2,677,730.00	79,034.94	2,762,010.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	9,107,090.00	14,998,800.61		14,998,800.61	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,107,090.00	14,998,800.61		14,998,800.61	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,107,090.00	14,998,800.61		14,998,800.61	
2) Ending Balance, June 30 (E + F1e)			9,257,090.00	17,676,530.61		17,760,810.61	
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	9,257,090.00	9,283,708.61		9,283,708.61	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	8,392,822.00		8,477,102.00	
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)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	79,034.94	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	79,034.94	150,000.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	79,034.94	150,000.00	

2006/07 Second Interim
Special Reserve Fund for Other Than 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	2,527,730.00	0.00	2,612,010.00	3.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,527,730.00	0.00	2,612,010.00	3.3%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	2,527,730.00	0.00	2,612,010.00	

2006/07 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,000.00	125,000.00	41,633.37	125,000.00	0.0%
5) TOTAL, REVENUES			125,000.00	125,000.00	41,633.37	125,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,000.00	125,000.00	41,633.37	125,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,000.00	125,000.00	41,633.37	125,000.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	2,957,329.00	2,971,158.05		2,971,158.05	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,957,329.00	2,971,158.05		2,971,158.05	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,957,329.00	2,971,158.05		2,971,158.05	
2) Ending Balance, June 30 (E + F1e)			3,082,329.00	3,096,158.05		3,096,158.05	
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	3,082,329.00	3,096,158.05		3,096,158.05	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Interest		8660	125,000.00	125,000.00	41,633.37	125,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,000.00	125,000.00	41,633.37	125,000.00	0.0%
TOTAL, REVENUES			125,000.00	125,000.00	41,633.37	125,000.00	

2006/07 Second Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,000.00	700,000.00	1,218,922.12	700,000.00	0.0%
5) TOTAL, REVENUES			700,000.00	700,000.00	1,218,922.12	700,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	114,193.00	45,368.00	114,193.00	0.0%
6) Capital Outlay		6000-6999	82,691,678.00	69,923,382.00	11,240,339.86	69,923,382.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			82,731,678.00	70,037,575.00	11,285,707.86	70,037,575.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,031,678.00)	(69,337,575.00)	(10,066,785.74)	(69,337,575.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	2,337,812.00	New
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	2,337,812.00	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,031,678.00)	(69,337,575.00)	(10,066,785.74)	(66,999,763.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	83,156,678.00	86,767,119.29		86,767,119.29	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,156,678.00	86,767,119.29		86,767,119.29	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,156,678.00	86,767,119.29		86,767,119.29	
2) Ending Balance, June 30 (E + F1e)			1,125,000.00	17,429,544.29		19,767,356.29	
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	1,125,000.00	17,429,544.29		19,767,356.29	
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		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies							
Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	1,218,922.12	700,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700,000.00	700,000.00	1,218,922.12	700,000.00	0.0%
TOTAL, REVENUES			700,000.00	700,000.00	1,218,922.12	700,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	5,495.00	5,495.00	5,495.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	108,698.00	39,873.00	108,698.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	114,193.00	45,368.00	114,193.00	0.0%
CAPITAL OUTLAY							
Land		6100	63,325,000.00	43,274,833.00	6,026,263.87	43,274,833.00	0.0%
Land Improvements		6170	1,000,000.00	681,322.00	179,071.12	681,322.00	0.0%
Buildings and Improvements of Buildings		6200	18,366,678.00	25,967,227.00	5,035,004.87	25,967,227.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,691,678.00	69,923,382.00	11,240,339.86	69,923,382.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			82,731,678.00	70,037,575.00	11,285,707.86	70,037,575.00	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2,337,812.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,337,812.00	New
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	2,337,812.00	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,265,500.00	10,265,500.00	3,901,688.37	10,265,500.00	0.0%
5) TOTAL, REVENUES			10,265,500.00	10,265,500.00	3,901,688.37	10,265,500.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	250,000.00	422,997.00	279,242.72	522,997.00	-23.6%
5) Services and Other Operating Expenditures		5000-5999	3,818,346.00	1,928,724.00	859,201.70	1,928,724.00	0.0%
6) Capital Outlay		6000-6999	12,288,993.00	15,796,707.00	4,379,070.66	15,861,707.00	-0.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,357,339.00	18,148,428.00	5,517,515.08	18,313,428.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,091,839.00)	(7,882,928.00)	(1,615,826.71)	(8,047,928.00)	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	300,000.00	300,000.00	0.00	300,000.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(300,000.00)	(300,000.00)	0.00	(300,000.00)	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,391,839.00)	(8,182,928.00)	(1,615,826.71)	(8,347,928.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	22,828,589.00	25,564,384.84		25,564,384.84	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,828,589.00	25,564,384.84		25,564,384.84	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,828,589.00	25,564,384.84		25,564,384.84	
2) Ending Balance, June 30 (E + F1e)			16,436,750.00	17,381,456.84		17,216,456.84	
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	16,436,750.00	17,381,456.84		17,216,456.84	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue County and District Taxes							
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,500.00	250,500.00	362,892.33	250,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	10,015,000.00	10,015,000.00	3,538,346.04	10,015,000.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	450.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,265,500.00	10,265,500.00	3,901,688.37	10,265,500.00	0.0%
TOTAL, REVENUES			10,265,500.00	10,265,500.00	3,901,688.37	10,265,500.00	

2006/07 Second 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)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	175,000.00	242,364.00	130,610.03	342,364.00	-41.3%
Noncapitalized Equipment		4400	75,000.00	180,633.00	148,632.69	180,633.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,000.00	422,997.00	279,242.72	522,997.00	-23.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,160,596.00	1,337,653.00	667,933.10	1,337,653.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,657,750.00	591,071.00	191,268.60	591,071.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,818,346.00	1,928,724.00	859,201.70	1,928,724.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	15,215.00	15,215.00	15,215.00	0.0%
Land Improvements		6170	0.00	989,684.00	691,881.20	989,684.00	0.0%
Buildings and Improvements of Buildings		6200	12,226,993.00	14,791,808.00	3,671,974.46	14,856,808.00	-0.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	31,000.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,288,993.00	15,796,707.00	4,379,070.66	15,861,707.00	-0.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,357,339.00	18,148,428.00	5,517,515.06	18,313,428.00	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			300,000.00	300,000.00	0.00	300,000.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(300,000.00)	(300,000.00)	0.00	(300,000.00)	

2006/07 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	2,337,812.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	2,337,812.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	2,337,812.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	2,337,812.00	New
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(2,337,812.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
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		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						0.00	
d) Unappropriated Amount			0.00	0.00			

2006/07 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.00	2,337,812.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	2,337,812.00	New
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	2,337,812.00	

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

2006/07 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

2006/07 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2,337,812.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2,337,812.00	New

2006/07 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(2,337,812.00)	

2006/07 Second 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)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	405.26	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	405.26	1,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	405.26	1,000.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	405.26	1,000.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	28,725.00	28,920.64		28,920.64	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,725.00	28,920.64		28,920.64	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,725.00	28,920.64		28,920.64	
2) Ending Balance, June 30 (E + F1e)			29,725.00	29,920.64		29,920.64	
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	29,725.00	29,920.64		29,920.64	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second 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)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Other Local Revenue							
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	405.26	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	405.26	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	405.26	1,000.00	

2006/07 Second 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)	% Diff Column B & D (E)
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land		6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts		7211	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	

2006/07 Second 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)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%

2006/07 Second 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)	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

2006/07 Second Interim
 Self-Insurance Fund
 Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,715,014.00	2,715,014.00	1,454,203.03	2,715,014.00	0.0%
5) TOTAL, REVENUES			2,715,014.00	2,715,014.00	1,454,203.03	2,715,014.00	
B. EXPENSES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	0.00	2,000.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,525,500.00	2,525,500.00	836,657.91	2,525,500.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,527,500.00	2,527,500.00	836,657.91	2,527,500.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			187,514.00	187,514.00	617,545.12	187,514.00	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			187,514.00	187,514.00	617,545.12	187,514.00	
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	1,145,027.00	1,351,496.05		1,351,496.05	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,145,027.00	1,351,496.05		1,351,496.05	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,145,027.00	1,351,496.05		1,351,496.05	
2) Ending Net Assets, June 30 (E + F1e)			1,332,541.00	1,539,010.05		1,539,010.05	
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	1,332,541.00	1,539,010.05		1,539,010.05	
c) Undesignated Amount						0.00	
d) Unappropriated Amount		9790	0.00	0.00			

2006/07 Second Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	46,186.44	100,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions		8674	2,615,014.00	2,615,014.00	1,406,637.63	2,615,014.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue		8699	0.00	0.00	1,378.96	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,715,014.00	2,715,014.00	1,454,203.03	2,715,014.00	0.0%
TOTAL REVENUES			2,715,014.00	2,715,014.00	1,454,203.03	2,715,014.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.00	2,000.00	0.0%

2006/07 Second Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES							
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.0%
Insurance		5400 - 5450	200,000.00	200,000.00	136,717.30	200,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,325,500.00	2,325,500.00	699,940.61	2,325,500.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,525,500.00	2,525,500.00	836,657.91	2,525,500.00	0.0%
DEPRECIATION							
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,527,500.00	2,527,500.00	836,657.91	2,527,500.00	

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

Description	ESTIMATED P-2 REPORT ADA (Required for use in Form 01CSI)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	15,410.00	15,410.00	15,410.00	15,503.00	93.00	1%
2. Special Education	415.00	415.00	415.00	415.00	0.00	0%
HIGH SCHOOL						
3. General Education	6,181.00	6,181.00	6,181.00	6,346.00	165.00	3%
4. Special Education	264.00	264.00	264.00	264.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	25.00	25.00	25.00	46.00	21.00	84%
6. Special Education	19.00	19.00	19.00	13.00	(6.00)	-32%
7. TOTAL, K-12 ADA	22,314.00	22,314.00	22,314.00	22,587.00	273.00	1%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	4.00	4.00	4.00	4.00	0.00	0%
11. Adults Enrolled, State Apportioned	220.00	220.00	220.00	220.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	224.00	224.00	224.00	224.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	22,538.00	22,538.00	22,538.00	22,811.00	273.00	1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	137,282.00	137,282.00	137,282.00	193,510.00	56,228.00	41%
17. High School	142,869.00	142,869.00	142,869.00	235,162.00	92,293.00	65%
18. TOTAL, SUPPLEMENTAL HOURS	280,151.00	280,151.00	280,151.00	428,672.00	148,521.00	53%

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

PALM SPRINGS UNIFIED SCHOOL DISTRICT
ESTIMATED MONTHLY CASH FLOW
FISCAL YEAR 2006 / 2007 PROJECTIONS
GENERAL FUND

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING CASH	35,958,199	38,588,121	43,069,593	44,013,515	43,118,180	39,479,264	45,285,735	43,422,156	54,177,498	45,373,454	43,056,219	43,435,525
A. REVENUES												
Revenue Limit	6,852,655	12,208,349	7,532,532	8,486,672	9,158,178	17,425,495	10,359,760	14,468,018	6,759,006	8,963,237	15,912,564	1,583,320
Federal Revenues	428,099	617,077	(658,669)	1,478,132	311,370	3,060,568	(484,011)	1,613,729	294,710	2,782,506	1,980,001	2,157,279
Other State Revenues	761,176	360,006	1,721,150	4,762,416	3,285,056	1,201,185	3,208,345	5,658,483	871,618	1,740,783	2,178,707	461,427
Other Local Revenues	167,855	668,539	3,097,647	275,553	908,401	1,300,849	1,078,407	994,704	2,300,420	1,136,006	1,538,183	3,344,304
TOTAL RECEIPTS	8,209,785	13,864,072	11,092,059	14,944,771	13,862,008	32,000,007	14,153,863	22,722,844	10,234,783	14,872,577	21,874,464	7,544,359
B. EXPENDITURES												
Salaries and Benefits	6,107,287	9,222,747	10,823,829	13,370,781	14,112,822	14,263,973	14,948,763	10,936,792	14,216,274	12,431,456	16,461,317	14,413,808
Supplies, Services	1,013,555	2,300,753	2,312,423	2,393,587	2,342,171	1,747,209	1,902,102	1,727,165	4,631,828	4,313,201	4,687,459	7,239,083
Shores	(38,915)	(165,679)	57,344	85,048	(8,599)	(2,912)	(6,883)	(8,679)	50,981	(30,536)	(23,641)	142,893
Capital Outlays - 01, 06	0	0	0	0	0	0	0	0	0	0	0	0
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	15,000
Direct Support / Ind Costs	0	0	(4,236)	(3,348)	0	0	(11,034)	0	(2,000)	0	(8,659)	(8,551)
TOTAL DISBURSEMENTS	7,489,337	11,356,117	13,136,252	16,803,468	17,263,422	16,266,793	17,122,828	12,662,728	18,848,078	17,209,279	21,275,267	21,874,351
C. OTHER SOURCES / TRANSFERS IN												
Other Non-Revenue Transfers In	0	0	0	0	0	0	0	0	0	0	0	300,000
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	300,000
D. OTHER USES / TRANSFERS OUT												
Other Non-Revenue Transfers Out	0	0	0	0	0	881,423	0	0	0	0	0	273,560
District Match	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	881,423	0	0	0	0	0	273,560
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	400,000
Temporary Loan - Food Service - In	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	(5,500,000)
Temporary Loan - Reserves - In	0	0	0	0	0	0	0	0	0	0	0	(3,500,000)
TEMPORARY LOANS - YEAR END 'REINSTATEMENTS'												
Temporary Loan - Adult Ed - Out	0	0	0	0	0	0	0	0	0	0	0	(200,000)
Temporary Loan - Child Care - Out	0	0	0	0	0	0	0	0	0	0	0	(400,000)
Temporary Loan - Food Service - Out	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	5,500,000
Temporary Loan - Reserves - Out	0	0	0	0	0	0	0	0	0	0	0	3,500,000
TOTAL OTHER LIABILITIES	0	0	0	0	0	0	0	0	0	0	0	0
E. PRIOR YEAR TRANSACTIONS												
CCAD - 9140	1,056	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable - 9200	6,753,635	2,233,034	2,521,816	900,489	8,917	657	1,104,456	737,125	280,464	507,065	442,756	400,394
Due From Other Funds - 9310	0	0	455,942	247,795	0	0	0	0	0	0	0	1,813,846
Accounts Payable - 9500	5,243,724	236,601	113,299	14,002	107,364	22,079	(909)	31,998	384,312	398,592	450,348	1,504,893
Due To Other Funds - 9610	8,503	0	258,320	29,324	0	0	0	0	0	0	0	1,946,325
Deferred Revenue - 9650	0	0	0	1,053,588	0	0	0	0	0	0	0	0
TOTAL PRIOR YEAR TRANSACTIONS	1,502,463	1,956,432	2,605,840	11,370	(98,447)	(2,412)	1,105,364	705,127	(102,951)	108,463	(7,592)	(1,437,078)
E. NET INCREASE/DECREASE (A-B+C-E)	2,629,922	4,481,818	943,575	(895,327)	(3,638,924)	5,805,472	(1,863,580)	10,755,343	(8,804,044)	(2,278,235)	340,306	(15,745,240)
Courty Year-End Adjustment	0	0	0	0	0	0	0	0	0	0	0	0
F. ENDING CASH (A+E)	38,588,121	43,069,593	44,013,515	43,118,180	39,479,264	45,285,735	43,422,156	54,177,498	45,373,454	43,056,219	43,435,525	37,890,286

Palm Springs Unified School District
Combined Unrestricted/Restricted Multiyear 2nd Interim Projections for FY 2006/07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Audited Actuals 2002/03	Audited Actuals 2003/04	Audited Actuals 2004-05	Audited Actuals 2005-06	Second Interim 2006-07	Projected Budget 2007-08	Projected Budget 2008-09	Percent of Change over PY	Percent of Change over PY	Percent of Change over PY	Percent of Change over PY	Percent of Change over PY	Percent of Change over PY	Percent of Change over PY
1	4,744	4,687	4,860	5,131	5,542	5,770	5,926							
2	20,881	21,206	21,581	21,862	22,587	23,038	23,555							
3	99,059,464	99,392,522	104,932,260	112,181,136	125,249,884	132,934,328	139,592,112							
4	2,498,438	1,919,750	2,867,405	2,746,764	2,620,795	2,722,952	2,837,464							
5	-	-	-	-	-	-	-							
6	-	-	-	-	-	-	-							
7	-	-	-	-	-	-	-							
8	101,557,902	101,312,272	107,799,665	114,927,900	127,870,679	135,657,281	142,429,576							
9	12,844,365	12,831,369	15,407,911	19,537,135	18,193,810	16,112,660	16,354,350							
10	20,075,034	18,777,492	20,067,557	22,497,832	31,002,211	27,172,266	27,920,503							
11	12,800,059	13,931,211	15,081,018	17,930,417	18,080,402	18,351,608	18,626,882							
12	1,000,000	1,350,000	330,000	448,376	300,000	-	-							
13	148,277,380	148,202,344	158,686,151	175,341,660	195,447,102	197,293,815	205,331,311							
14	-	-	-	-	-	-	-							
15	-	-	-	-	-	-	-							
16	-	-	-	-	-	-	-							
17	-	-	-	-	-	-	-							
18	-	-	-	-	-	-	-							
19	-	-	-	-	-	-	-							
20	-	-	-	-	-	-	-							
21	-	-	-	-	-	-	-							
22	-	-	-	-	-	-	-							
23	-	-	-	-	-	-	-							
24	74,912,981	74,510,172	73,914,873	81,720,566	89,053,569	89,534,167	92,928,652							
25	-	1,432,832	1,432,832	1,307,397	1,494,140	1,574,420	1,700,373							
26	-	-	-	-	-	-	-							
27	-	-	-	-	-	-	-							
28	74,912,981	75,943,004	75,247,705	83,027,963	90,547,709	91,108,587	94,629,025							
29	-	-	-	-	-	-	-							
30	20,579,497	19,158,187	20,303,647	21,346,901	23,600,440	23,629,799	24,430,262							
31	-	200,373	200,373	195,871	199,135	235,876	254,746							
32	-	-	-	-	-	-	-							
33	-	-	-	-	-	-	-							
34	20,579,497	19,358,560	20,504,020	21,542,772	23,799,575	23,865,675	24,685,007							
35	27,018,605	29,575,892	31,109,337	34,550,669	39,256,593	40,786,719	43,468,144							
36	7,476,141	5,875,429	8,020,273	9,837,228	19,356,483	9,920,871	10,030,634							
37	15,050,557	13,638,409	14,500,769	17,690,244	23,225,043	23,686,945	25,209,711							
38	1,028,798	631,399	718,537	1,835,020	2,156,618	2,166,171	2,552,339							
39	18,136	20,360	14,849	-	15,000	15,000	15,000							
40	(377,058)	(417,898)	(408,616)	(365,090)	(418,174)	(780,070)	(801,132)							
41	21,445	-	2,014,722	6,692,826	3,692,813	927,436	1,952,477							
42	145,729,102	144,825,155	151,721,596	174,811,652	201,531,660	191,397,333	201,741,207							
43	-	-	-	-	-	-	-							
44	2,548,278	3,377,189	6,964,555	530,008	(6,184,558)	5,896,481	3,590,104							
45	-	-	-	-	-	-	-							
46	15,098,535	17,646,815	21,024,004	27,988,560	28,920,986	23,688,006	29,584,488							
47	-	(1)	-	402,427	951,567	-	-							
48	15,098,535	17,646,814	21,024,004	28,390,987	29,872,563	23,688,006	29,584,488							
49	17,646,813	21,024,003	27,988,559	28,920,995	23,688,006	29,584,487	33,174,592							
50	Reserve Amounts:													
51	100,000	100,000	100,000	100,000	100,000	100,000	100,000							
52	230,989	226,886	194,707	242,367	275,000	275,000	275,000							
53	3,594,661	4,214,359	7,000,202	6,927,087	215,540	-	-							
54	3,612,700	3,671,574	5,762,398	4,008,363	8,198,259	13,155,321	16,234,011							
55	-	645,244	1,193,323	1,558,160	773,309	1,329,157	1,329,157							
56	-	-	1,358,503	1,471,285	-	-	-							
57	20,000	20,000	20,000	-	-	-	-							
58	1,012,069	1,143,570	850,000	1,850,000	1,850,000	1,850,000	1,850,000							
59	6,913,137	9,362,460	11,509,427	12,763,734	12,275,898	12,874,968	13,386,341							
60	2,163,239	1,639,911	-	-	-	-	-							
61	4,371,873	4,344,755	4,551,648	5,244,350	6,048,950	5,741,920	6,052,236							
62	252,896	470,389	2,060,750	322,174	2,922,618	8,742,558	11,510,932							
63	8,643,900	7,523,860	8,967,090	14,998,801	17,760,811	17,935,811	18,185,811							

Palm Springs Unified School District Unrestricted Multiyear 2nd Interim Projections for FY 2006/07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Audited Actuals 2002-03	Audited Actuals 2003-04	Audited Actuals 2004-05	Audited Actuals 2005-06	Percent of Change over PY	Second Interim 2006-07	Percent of Change over PY	Projected Budget 2007-08	Percent of Change over PY	Projected Budget 2008-09	Percent of Change over PY			
8	Revenue Limit	4,744	4,687	4,860		5,542		5,770		5,926				
9	a Base RL per ADA	20,881	21,206	21,591		22,587		23,038		23,555				
10	b Revenue Limit ADA	99,059,464	99,392,522	104,932,260		125,249,884		132,934,328		139,592,112				
11	c Total Base Revenue Limit	2,498,439	1,919,751	2,067,406		2,620,796		2,722,953		2,837,465				
12	d Other Revenue Limit	(3,061,908)	(2,749,312)	(2,870,421)		(3,724,661)		(4,006,134)		(4,217,302)				
13	e Plus: Other Adjustments (PY)	98,495,995	98,562,961	104,929,245	6.0%	111,714,202	6.7%	131,651,148	11.1%	138,212,275	4.9%			
14	f Revenue Limit Transfers	133,168	149,457	184,727	29.0%	158,586	14.1%	133,928	-15.0%	135,937	1.5%			
15	g Total Adj. Revenue Limit	9,808,746	9,311,044	9,290,358	-0.2%	9,396,191	1.0%	10,264,039	32.7%	10,541,168	2.7%			
16	Federal	2,121,604	2,253,624	2,633,741	16.0%	3,446,997	30.8%	2,303,285	-34.1%	2,337,834	1.5%			
17	State	(3,330,197)	(1,285,145)	(2,207,140)	71.7%	(2,525,714)	14.5%	(4,397,440)	67.4%	(4,516,171)	2.7%			
18	Local	107,229,336	108,991,941	114,830,931	5.3%	122,190,262	6.1%	139,954,960	10.3%	146,711,043	4.9%			
19	Transfers In & Other Sources													
20	Total Revenues	61,622,751	61,286,568	60,786,909		64,049,297		72,909,847		76,046,156				
21	Certificated Salaries													
22	a Base Salaries		1,245,952	1,245,952		1,093,008		1,316,244		1,421,544				
23	b Step and Column Adjustment													
24	c Cost-of-Living Adjustment													
25	d Other Adjustments													
26	e Total Certificated Salaries	61,622,751	62,532,520	62,032,861	-0.8%	65,142,305	5.0%	74,226,091	10.3%	77,467,699	4.3%			
27	Classified Salaries	13,448,178	12,388,264	13,425,340		14,090,280		14,952,692		15,668,961				
28	a Base Salaries		119,410	119,410		125,957		151,692		163,817				
29	b Step and Column Adjustment													
30	c Cost-of-Living Adjustment													
31	d Other Adjustments													
32	e Total Classified Salaries	13,448,178	12,607,674	13,544,760	6.2%	14,216,237	4.9%	15,104,374	6.2%	15,832,779	4.8%			
33	Benefits	21,228,952	23,257,357	24,698,121	6.1%	26,923,153	9.0%	29,709,486	10.3%	31,429,379	5.7%			
34	Books & Supplies	2,516,747	2,719,397	3,174,114	15.7%	2,234,494	-29.0%	3,655,788	30.6%	3,904,495	6.8%			
35	Contracts & Services	9,702,030	8,522,832	8,616,712	1.0%	9,205,000	6.8%	11,777,670	28.5%	12,978,886	10.2%			
36	Capital Outlay	346,474	351,063	382,532	8.8%	334,263	-4.0%	306,236	-7.5%	664,566	116.9%			
37	Other Outgo	18,136	20,360	14,849	-27.0%	15,000	0.0%	15,000	0.0%	15,000	0.0%			
38	Support Costs	(1,197,076)	(1,161,780)	(1,172,936)	0.9%	(1,324,126)	12.8%	(2,072,550)	50.4%	(2,126,508)	2.7%			
39	Transfers Out & Other Uses	21,445		1,442,511	306.0%	5,865,082	306.0%	2,801,390	-52.2%	1,000,000	-60.0%			
40	Total Expenditures	107,707,637	108,749,423	112,733,514	3.6%	122,396,418	9.5%	134,442,049	9.8%	143,632,353	6.8%			
41	Net Increase (Decrease) to Fund	(478,301)	242,518	2,097,417	764.6%	(206,156)	-109.6%	5,512,911	78.6%	3,076,690	44.1%			
42	Beginning Balance, July 1	7,617,298	7,138,997	7,381,514	3.4%	9,478,931	28.4%	11,196,568	21.7%	16,709,478	49.2%			
43	Audit Adjust or Restatements		(1)			516,529								
44	Net Beginning Balance, July 1	7,617,298	7,138,996	7,381,514	3.4%	9,478,931	28.4%	11,196,568	21.7%	16,709,478	49.2%			
45	Ending Balance, June 30	7,138,997	7,381,514	9,478,931	28.4%	9,272,775	-2.1%	16,709,478	80.2%	19,788,168	18.4%			
46	Reserve Amounts:	100,000	100,000	100,000		100,000		100,000		100,000				
47	Revolving Cash	230,989	226,886	194,707		242,367		275,000		275,000				
48	Stores					42,600								
49	Legally Restricted/Prepaid	3,612,700	3,671,574	5,762,398	57.6%	4,008,363	5.7%	13,155,321	132.4%	16,234,011	23.4%			
50	Designated for Economic Uncert.		645,244	1,358,503	109.0%	1,471,285	8.8%	1,328,157	-9.5%	1,328,157	0.0%			
51	Designated for Econ Uncert-Lottery		20,000	20,000		1,850,000	8,250.0%	1,850,000		1,850,000				
52	Designated for Carryover		1,012,059	1,143,570	13.2%									
53	Designated for Lottery-Other													
54	Designated for Redevelopment													
55	Designated for Enrollment Growth													
56	3% Reserve Should Be =	4,371,873	4,344,755	4,551,648	4.7%	5,244,350	15.2%	5,741,921	9.5%	6,052,237	5.4%			
57	Res Econ Uncert Above/Below 3%	252,896	470,389	2,060,750	333.0%	322,174	-38.3%	8,742,557	2,528.0%	11,510,931	31.1%			
58	Sp Rsv-Other Than Capital Equip	8,843,900	7,523,860	8,967,090	15.7%	14,998,801	68.9%	17,935,811	19.6%	18,185,811	1.3%			

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	5,177.51	5,177.51	5,177.51
2. Inflation Increase	0041	308.00	308.00	308.00
3. All Other Adjustments	0042, 0525	0.00	56.00	59.71
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,485.51	5,541.51	5,545.22
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,485.51	5,541.51	5,545.22
b. Revenue Limit ADA	0033	22,314.00	22,314.00	22,587.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	122,403,670.14	123,653,254.14	125,249,884.14
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	929,444.00	929,444.00	929,444.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	401,350.00	401,350.00	411,214.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	123,734,464.14	124,984,048.14	126,590,542.14
DEFICIT CALCULATION				
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	1.00000	1.00000	1.00000
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	123,734,464.14	124,984,048.14	126,590,542.14
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	39,910.00	39,910.00	41,741.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	710,258.00	710,258.00	734,158.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(670,348.00)	(670,348.00)	(692,417.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	123,064,116.14	124,313,700.14	125,898,125.14

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	33,495,813.00	33,939,565.00	31,602,400.0
26. Miscellaneous Funds	0078	0.00	0.00	0.0
27. Community Redevelopment Funds	0079	0.00	0.00	0.0
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.0
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	33,495,813.00	33,939,565.00	31,602,400.0
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.0
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	89,568,303.14	90,374,135.14	94,295,725.1
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	234,202.00	234,202.00	320,361.1
33. Core Academic Program	9001	200,210.00	477,824.00	498,686.4
34. California High School Exit Exam	9002	0.00	0.00	0.0
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,147,278.00	1,065,302.00	1,060,071.7
36. Apprenticeship Funding	9006	0.00	0.00	0.0
37. Community Day School Additional Funding	9007	0.00	0.00	0.0
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00	0.0
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.0
40. All Other Adjustments	---	0.00	0.00	0.0
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	1,113,286.00	1,308,924.00	1,238,396.9
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	90,681,589.14	91,683,059.14	95,534,122.1
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00	0.0
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)		90,681,589.14	91,683,059.14	95,534,122.1

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2006/07)	22,314.00	22,587.00	1.2%	Met
First Subsequent Year (2007/08)	22,759.00	23,038.00	1.2%	Met
Second Subsequent Year (2008/09)	23,270.00	23,555.00	1.2%	Met

B. Comparison of District ADA to the Standard

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

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

Explanation:
 (required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CS1, Item 2A)	Second Interim (CBEDS/Projected)		
Current Year (2006/07)	24,115	24,115	0.0%	Met
1st Subsequent Year (2007/08)	24,597	24,597	0.0%	Met
2nd Subsequent Year (2008/09)	25,212	25,212	0.0%	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 first interim projections 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.

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2003/04)	21,061	22,499	93.6%
Second Prior Year (2004/05)	21,462	23,217	92.4%
First Prior Year (2005/06)	21,861	23,689	92.3%
	Historical Average Ratio:		92.8%
	District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):		93.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2006/07)	22,270	24,115	92.3%	Met
First Subsequent Year (2007/08)	22,715	24,597	92.3%	Met
Second Subsequent Year (2008/09)	23,226	25,212	92.1%	Met

C. 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 first interim projections.

District's Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2006/07)	125,622,624.00		
1st Subsequent Year (2007/08)	132,018,746.00	134,893,463.00	2.2%	Not Met
2nd Subsequent Year (2008/09)	138,735,175.00	141,634,900.00	2.1%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

07/08- 1st Interim should have been 132,748,182 a diff of 1.7% 08/09 - 1st Interim should have been 139,484,306 a diff of 1.5%

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.

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

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

Fiscal Year	Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	124,877,455.60	144,825,154.90	86.2%
Second Prior Year (2004/05)	126,861,061.18	149,706,873.76	84.7%
First Prior Year (2005/06)	139,121,424.05	168,118,827.00	82.8%
Historical Average Ratio:			84.6%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			82.6% to 86.6%

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

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

Fiscal Year	Projected Year Totals		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Fund 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2006/07)	153,603,877.00	197,938,847.51	77.6%	Not Met
First Subsequent Year (2007/08)	155,760,981.00	190,469,897.00	81.8%	Not Met
Second Subsequent Year (2008/09)	162,782,176.00	199,788,730.00	81.5%	Not Met

C. 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)

06/07 - includes prior yr carryover - history shows 100% of budgets will not be expensed by Jun 30th, will carryover to next fiscal year. At unaudited actuals total expenses for all 3 yrs will drop by carryover amounts and any unanticipated savings.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Status
Federal Revenue				
(Fund 01, Objects 8100-8299)				
Current Year (2006/07)	17,677,675.00	18,193,809.98	2.9%	Met
1st Subsequent Year (2007/08)	15,691,131.00	16,112,660.00	2.7%	Met
2nd Subsequent Year (2008/09)	15,926,498.00	16,354,350.00	2.7%	Met
Other State Revenue				
(Fund 01, Objects 8300-8599)				
Current Year (2006/07)	25,200,521.00	31,002,211.46	23.0%	Not Met
1st Subsequent Year (2007/08)	23,643,584.00	27,172,266.00	14.9%	Not Met
2nd Subsequent Year (2008/09)	24,325,331.00	27,920,503.00	14.8%	Not Met
Other Local Revenue				
(Fund 01, Objects 8600-8799)				
Current Year (2006/07)	17,631,700.00	18,080,402.00	2.5%	Met
1st Subsequent Year (2007/08)	17,896,176.00	18,351,608.00	2.5%	Met
2nd Subsequent Year (2008/09)	18,164,618.00	18,626,882.00	2.5%	Met
Books and Supplies				
(Fund 01, Objects 4000-4999)				
Current Year (2006/07)	17,108,384.00	19,356,483.59	13.1%	Not Met
1st Subsequent Year (2007/08)	9,573,629.00	9,620,871.00	0.5%	Met
2nd Subsequent Year (2008/09)	9,987,981.00	10,030,634.00	0.4%	Met
Services and Other Expenditures				
(Fund 01, Objects 5000-5999)				
Current Year (2006/07)	20,688,322.00	23,225,042.92	12.3%	Not Met
1st Subsequent Year (2007/08)	21,177,787.00	23,686,945.00	11.8%	Not Met
2nd Subsequent Year (2008/09)	22,633,642.00	25,209,711.00	11.4%	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 first interim projections by more than five percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and descriptions of the methods and assumptions used in the projections.

Explanation:
(required if NOT met)

Catagorical budgets are set as reward letters are received. Over 6,000,000 in new rev and exp were added at 2nd interim with a high percentage of ongoing funds, which increased subsequent years.

7. CRITERION: Facilities Maintenance

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

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

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

	First Interim	Second Interim
	(Form 01CSI, Item 7A)	Projected Year Totals
1. Required ¹	844,793	844,793
2. Budgeted ²	894,423	894,423
	Status:	Met

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

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

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)

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

ATA 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 01CSI, Item 7B1)	Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)	
1. OMMA/RMA Contribution	5,354,261.00	5,445,684.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		5,354,261.00	

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)

8. CRITERION: Deficit Spending

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

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (Criterion 3, Item 3B):	22,270	22,715	23,226

District's Deficit Spending Standard Percentage Level:	1.0%	1.0%	1.0%
--	------	------	------

8A. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
	Net Change in Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2006/07)	(6,184,557.07)	201,631,660.51	3.1%	Not Met
1st Subsequent Year (2007/08)	5,896,481.00	191,397,333.00	N/A	Met
2nd Subsequent Year (2008/09)	3,590,104.00	201,741,207.00	N/A	Met

8B. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD 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)

Current year includes prior yr carryover of 8,000,000

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.

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

DATA ENTRY: Current Year data are extracted. If Form MYP1 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 MYP1, Line D2)	
Current Year (2006/07)	23,688,005.09		Met
Next Subsequent Year (2007/08)	29,584,487.00		Met
Second Subsequent Year (2008/09)	33,174,592.00		Met

A-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.

B-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 (2006/07)	27,690,285.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves for each of the current year and two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out¹ and other financing uses:

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

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
District Estimated P-2 ADA (from Criterion 3, Item 3B)	22,270	22,715	23,226
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted. If not, click the appropriate

Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b. Current Year data are extracted.

For districts that serve as the AU of a SELPA:

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223) (Form MYPI, Line F1b2):

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: All data are extracted.

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)	201,631,660.51	191,397,333.00	201,741,207.00
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)	201,631,660.51	191,397,333.00	201,741,207.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times line B4)	6,048,949.82	5,741,919.99	6,052,236.21
6. Reserve Standard - by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	6,048,949.82	5,741,919.99	6,052,236.21

0C. Calculating the District's Available Reserve Amount

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

	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Designated Reserve Amounts (Unrestricted, resources 0000-1999):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	8,971,567.51	14,482,678.00	17,559,519.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00		
3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	9,283,708.61	9,458,709.00	8,708,709.00
4. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
5. District's Available Reserves (Sum lines 1 thru 4)	18,255,276.12	23,941,387.00	26,268,228.00
District's Reserve Standard (Section 10B, Line 7):	6,048,949.82	5,741,919.99	6,052,236.21
Status	Met	Met	Met

0D. Comparison of District Reserves to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 first interim projections by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

general fund to 11 adult ed 200,000, to 12 child development 400,000, to 13 cafeteria 1,000,000 general fund from 17 sp reserve 3,500,000, from 25 capital facilities 5,500,000

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 first interim projections.

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

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

District's Contributions and Transfers Percentage Range:

35A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
Current Year (2006/07)	(6,814,749.00)	(7,516,548.00)	10.3%	Not Met
1st Subsequent Year (2007/08)	(7,699,265.00)	(7,699,265.00)	0.0%	Met
2nd Subsequent Year (2008/09)	(8,269,554.00)	(8,269,554.00)	0.0%	Met
1b. Transfers In, General Fund *				
Current Year (2006/07)	300,000.00	300,000.00	0.0%	Met
1st Subsequent Year (2007/08)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2008/09)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
Current Year (2006/07)	3,608,533.00	3,692,813.00	2.3%	Met
1st Subsequent Year (2007/08)	1,923,968.00	927,436.00	-51.8%	Not Met
2nd Subsequent Year (2008/09)	2,426,301.00	1,952,477.00	-19.5%	Not Met

1d. Capital Project Cost Overruns

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

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

35B. 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 first interim projections 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)

Current yr - reclass contribution to Sp Ed Transportation from expense to contribution, thus increasing contributions by 700,000

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Transfers Out - Subsequent years, a transfer out to Special Reserve was anticipated at 1st interim. At 2nd Interim these transfers have been discontinued.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

6A. Identification of the District's Long-term Commitments

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

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

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

2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts.

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Current Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
Other Postemployment Benefits	2	1,462,076	731,038	731,038	731,038	731,038
Supp Early Retirement Program	10	5,000,000	1,212,643	1,178,632	1,228,540	1,278,448
State School Building Loans						
Compensated Absences	10	726,299	67,460	67,460	67,460	67,460
Other Long-term Commitments						
Total Annual Payments:			2,011,141	1,977,130	2,027,038	2,076,946
Percent Change Over Previous Year:				-1.7%	2.5%	2.5%

6B. Calculating the District's Change in Revenues

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

	Prior Year (2005/06)	Current Year Projected Year Totals (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4A)	114,191,628.01	127,136,522.00	134,893,463.00	141,634,900.00
Percent Change Over Previous Year:		11.3%	6.1%	5.0%
Status:		Met	Met	Met

6C. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

1a MET - Change in annual payments for long-term commitments does not exceed the change in ongoing revenues for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

S7. Unfunded Liabilities

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

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

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 first interim in the estimates for OPEB unfunded liabilities? (If No or n/a,

No

2. Total liability for postemployment benefits other than pensions

First Interim (Form 01CSI, Item S7A)	Second Interim
29,664,066	

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

Actuarial	
-----------	--

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

May 08, 2006	
--------------	--

3. Amount of total liability that is unfunded

29,664,066	
------------	--

4. Comments:

--

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

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 No or n/a, skip items 2-4)

No

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

First Interim (Form 01CSI, Item S7B)	Second Interim
1,298,021	

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

Estimated	
-----------	--

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

--	--

3. Amount of total liability that is unfunded

0	
---	--

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

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

n/a

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

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

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

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

n/a

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary increases

--	--	--

Current Year
(2006/07)

1st Subsequent Year
(2007/08)

2nd Subsequent Year
(2008/09)

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

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

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

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

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

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

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W ...

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of

8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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 8B. If No, enter data, as applicable, in the remainder of section 8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period
 Were all classified labor negotiations settled as of first interim projections?
 If Yes, skip to section 8C.
 If No, continue with section 8B.

Classified (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim) (2005/06)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) TE positions				

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

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

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

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

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

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

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

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

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

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

Classified (Non-management) Step and Column Adjustments

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

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

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&

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

Classified (Non-management) - Other

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

8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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 8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No or n/a, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
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			

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

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

S9. Status of Other Funds

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

ATA 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="No"/> |
| 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="Yes"/> |

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



