REG. MTG. 12/12/06

FIRST PERIOD INTERIM REPORT

FISCAL YEAR 2006/2007

Palm Spings Unified School District

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			Data Suppli	ed For:	
Form	Description	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	S	S	S	S
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	0.00			0.00
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		1		
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				HI HI HI HI
531	Tax Override Fund		*	PROPERTY.	PRODUCTION OF THE
56I	Debt Service Fund				
571	Foundation Permanent Fund				-
51I	Cafeteria Enterprise Fund				7
52I	Charter Schools Enterprise Fund				
53I	Other Enterprise Fund				
56I	Warehouse Revolving Fund				
371	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund	-			
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI CI	Interim Certification				S
MYPI	Multiyear Projections				
RLI	Revenue Limit Summary	S	S		S
ROP	Regional Occupational Program				
D1CSI	General Fund / County School Service Fund				S

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	124,887,660.00	126,332,882,00	35,074,208.50	126,332,882.00	0.0%
2) Federal Revenue		8100-8299	15,994,743.00	17,984,704.98	1,864,638.72	17,677,675.00	-1.7%
3) Other State Revenue		8300-8599	20,082,877.00	21,977,390,46	7,605,347,97	25,200,521.00	14.7%
4) Other Local Revenue		8600-8799	17,282,253.00	17,282,253.00	4,209,592.64	17,631,700.00	2.0%
5) TOTAL, REVENUES			178,247,533.00	183,577,230.44	48,753,787.83	186,842,778.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	88,827,060.00	89,394,936.00	22,208,437.05	89,696,259.00	-0.3%
2) Classified Salaries		2000-2999	23,109,680.00	23,203,707.00	6,196,507.90	23,371,128.00	-0.7%
3) Employee Benefits		3000-3999	38,424,654.00	38,615,125.00	11,162,098.59	38,809,179.00	-0.5%
4) Books and Supplies		4000-4999	7,235,960.00	16,209,670.56	3,187,861.16	17,108,384.00	-5.5%
5) Services and Other Operating Expenditures		5000-5999	20,022,118.00	20,803,333.95	4,835,856 31	20,688,322.00	0.6%
6) Capital Outlay		6000-6999	269,635.00	332,205.00	231,530.11	1,724,509.00	-419.1%
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)	(418,127.00)	(7,583.92)	(418,762.00)	-0.2%
9) TOTAL, EXPENDITURES			177,485,980.00	188,155,850.51	47,814,707.20	190,994,019.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			761,553.00	(4,578,620.07)	939,080.63	(4,151,241.00)	8
D. OTHER FINANCING SOURCES/USES							
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	989,380.00	0.00	3,608,533.00	264.7%
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	111 24
4) TOTAL, OTHER FINANCING SOURCES/USE	es.		(689,380.00)	(689,380.00)	0.00	(3,308,533.00)	

Description Resource Codes	Object Codes	Original Budget	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	(5,268,000 07)	939,080.63	(7,459,774.00)	1
F. FUND BALANCE, RESERVES						
Beginning Fund Balance As of July 1 - Unaudited	9791	23,188,511.00	28,920,995.16		28,920,998.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		23,168,511.00	28,920,995.16		28,920,998.00	
d) Other Restatements	9795	0.00	0.00		0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		23,188,511.00	28,920,995.16		28,920,998.00	S MARK
2) Ending Balance, June 30 (E + F1e)		23,260,684.00	23,652,995 09		21,461,224.00	
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	THE WORLD
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	14,125,226.58		12,759,386.00	
b) Designated Amounts Designated for Economic Uncertaintles	9770	7,930,788.00	7,302,768.51		6,476,838.00	
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	ala ugn		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment			100				
State Ald - Current Year		8011	90,681,589.00	91,683,059.00	30,404,172.00	91,683,059.00	0.0%
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	0.00	502,302.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	1,470.00	1,470.00	0.00	1,470.00	0.09
County & District Taxes Secured Roll Taxes		8041	25,156,805.00	25,156,805.00	69,232.02	25,156,805.00	0.09
Unsecured Roll Taxes		8042	1,413,559 00	1,413,559.00	1,082,892.99	1,413,559,00	0.09
Prior Years' Taxes		8043	3,755,321.00	1,642,493.00	2,140,270.88	1,642,493.00	0.09
Supplemental Taxes		8044	2,666,356 00	5,222,936,00	1,159,484 59	5,222,936.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0
Penalties and Interest on Delinguent 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					100		
(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	34,856,052.48	125,622,624 00	0.0
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	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	.00		2		0.00	0.00	0.0
Transfers - Current Year	All Other	8091	0.00		0.00	710,258.00	0.0
PERS Reduction Transfer		8092	710,258 00	710,258.00	218,156 02	0.00	0.0
Property Taxes Transfers		8097	0.00		0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	126,332,882.00	0.0
TOTAL, REVENUE LIMIT SOURCES EDERAL REVENUE			124,887,660.00	126,332,882.00	35,074,208.50	120,332,002.00	0.0
					0.00	0.00	0.0
Maintenance and Operations		8110	0.00		0.00	2,709,420.00	0.0
Special Education Entitlement		8181	2,709,420.00		0.00	333,362.00	
Special Education Discretionary Grants		8182	227,493,00		105,868.80	0.00	
Child Nutritlon Programs		8220	0.00		0.00	1,949.00	
Forest Reserve Funds		8260	1,949.00		0.00		
Flood Control Funds		8270	0.00	0.00	0,00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	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	0.09
Interagency Contracts Between LEAs		8285	1,592,439 00	1,813,586.59	65,942.44	1,813,586.00	0.09
Pass-Through Revenues from							
Federal Sources		8287	0.00	0.00	0.00	0.00	0.09
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	10,544,374.00	12,056,010.90	1,533,622.38	11,898,932.00	-1.39
Vocational and Applied							11.00
Technology Education	3500-3699	8290	189,378.00	189,378 00	37,449.35	189,378.00	0.09
Safe and Drug Free Schools	3700-3799	8290	149,740.00	183,070.29	58,681,29	183,070.00	0.09
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	579,950.00	697,928.40	63,074.46	547,978.00	-21.5%
TOTAL, FEDERAL REVENUE			15,994,743.00	17,984,704.98	1,864,638.72	17,677,675.00	-1.79

Panadatina	December 8-4	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
Description OTHER STATE REVENUE	Resource Codes	Codes	(A)	(8)	(0)	- IDI	840
THER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.09
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	65,795,00	189,664.00	0.0
Home-to-School Transportation	7230-7235	8311	1,599,790.00	1,599,790.00	297,940.00	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	496,770.00	3,200,704.00	0.0
Spec. Ed. Transportation	7240	8311	990,094.00	990,094.00	184.392.00	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	250,000,00	312,384.41	312,384.00	25.0
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	350,000.00	3,138,861.00	3,159,662.00	802.8
State Lottery Revenue		8560	3,349,240.00	3,349,240,00	0.00	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	0.00	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	33,556.00	0.0
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00		0.00	0.00	0.0
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	0.0
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.0
Professional Development Block Grant Targeted Instructional Improvement	7393	8590	1,000,000.00	1,000,000.00	853,009.00	1,000,000.00	0.0
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	0.00	1,376,152.00	0.0
All Other State Revenue	All Other	8590	936,001.00	2,256,865.46	748,745.56	2,607,950.00	15.0
TOTAL, OTHER STATE REVENUE			20,082,877.00	21,977,390.46	7,605,347.97	25,200,521.00	14.

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column
OTHER LOCAL REVENUE	Nesource Codes	C0083	(A)	(8)	(C)	(D)	B&D
OTHER EDGAL REVERGE							200
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	761,615.57	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				0.00	0.00	0.00	0.070
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	67,627.01	24,000.00	New
Interest		8660	1,000,000.00	1,000,000.00	123,601.58	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	0.00	631,097.00	0.0%
Mitigation/Developer Fees		8581	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	26,269.00	30,389.00	New
Other Local Revenue Plus: Misc Funds Non-Revenue		ļ					
Limit (50%) Adjustment Pass-Through Revenues From		8691	0.00	0.00	0,00	0.00	0.0%
Local Sources		8697	0,00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	60,000.00	60,000,00	320,263.48	355,058.00	491.8%
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	45	<u> </u>					
From Districts	6500	8791	0.00	10,595,428.00	2,910,216,00	10,595,428.00	0.0%
From County Offices	6500	8792	10,595,428.00	0.00	00,0	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%

Palm Springs Unified Riverside County

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

33 67173 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	17,282,253.00	4,209,592.64	17,631,700.00	2.0%
TOTAL, REVENUES			178,247,533.00	183,577,230.44	48,753,787.83	186,842,778.00	1.8%

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	% Diff Column
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	880
			3			
Teachers' Salaries	1100	73,833,947.00	74,175,846.00	18,030,726.57	74,277,301.00	-0.19
Certificated Pupil Support Salaries	1200	4,388,708.00	4,383,684.00	981,273.42	4,408,920 00	-0.69
Certificated Supervisors' and Administrators' Salaries	1300	7,457,490.00	7,469,523.00	2,399,374.66	7,644,155.00	-2.39
Other Certificated Salaries	1900	3,146,915.00	3,365,883.00	797,062.40	3,365,883.00	0.09
TOTAL, CERTIFICATED SALARIES		88,827,060.00	89,394,936.00	22,208,437.05	89,696,259.00	-0.3%
CLASSIFIED SALARIES		140				
Instructional Aides' Salaries	2100	4,600,626.00	4,623,477.00	839,620.01	4,623,477.00	0.09
Classified Support Salaries	2200	8,361,472.00	8,382,345.00	2,548,767.24	8,523,733.00	-1.79
Classified Supervisors' and Administrators' Salaries	2300	1,953,470.00	1,953,470.00	628,805.25	1,953,470.00	0.0%
Clerical, Technical and Office Salaries	2400	7,601,877.00	7,641,598.00	2,101,903.05	7,667,631.00	-0.3%
Other Classified Salaries	2900	592,235.00	602,817.00	77,412.35	602,817.00	0.0%
TOTAL, CLASSIFIED SALARIES		23,109,680,00	23,203,707.00	6,196,507.90	23,371,128.00	-0.7%
EMPLOYEE BENEFITS						
STRS	3101-3102	7,069,588.00	7,113,407.00	1,792,675,47	7,138,270.00	-0.3%
PERS	3201-3202	2,868,284.00	2,878,855.00	749,685.17	2,900,133.00	-0.7%
OASDI/Medicare/Alternative	3301-3302	3,054,084.00	3,069,764.00	783,745 50	3,086,970.00	-0.6%
Health and Welfare Benefits	3401-3402	21,501,861.00	21,605,883.00	6,219,837.58	21,719,265.00	-0.5%
Unemployment Insurance	3501-3502	55,981.00	56,325.00	14,209.28	56,565.00	-0.4%
Workers' Compensation	3601-3602	2,518,087.00	2,533,647.00	638,660,80	2,544,219.00	-0.4%
Retiree Benefits	3701-3702	12,477.00	12,477.00	339,367.64	12,477.00	0.0%
PERS Reduction	3801-3802	610,356.00	610,356.00	203,895,10	610,356.00	0.0%
Other Employee Benefits	3901-3902	733,936 00	734,411.00	420,022.05	740,924.00	-0.9%
TOTAL, EMPLOYEE BENEFITS		38,424,654.00	38,615,125.00	11,162,098.59	38,809,179.00	-0.5%
BOOKS AND SUPPLIES	97		33,210,100.00	1111021000.00	30,330,170.00	-0.570
		_				
Approved Textbooks and Core Curricula Materials	4100	1,890,439.00	3,456,599.66	1,543,681.67	3,456,600.00	0.0%
Books and Other Reference Materials	4200	104,663.00	104,663.00	6,894.08	104,663.00	0.0%
Materials and Supplies	4300	4,658,483.00	11,865,309.12	1,243,368.32	12,704,626.00	-7.1%
Noncapitalized Equipment	4400	566,875.00	767,598.78	393,846.53	826,995.00	-7.7%
Food	4700	15,500.00	15,500.00	70.56	15,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		7,235,960.00	16,209,670.56	3,187,861.16	17,108,384.00	-5.5%
		in the same			NIN IN	
Travel and Conferences	5200	1,323,690.00	1,448,671.39	271,220.59	1,506,277.00	-4.0%
Dues and Memberships	5300	53,903.00	55,103.00	27,792.34	55,103.00	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	5,848,056.00	2,365,424.52	5,848,056.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,366,020.00	1,429,089 00	426,075.33	1,429,089.00	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	9,956,789.00	10,543,535.56	768,142.98	10,370,918.00	1.6%
Communications	5900	648,660.00	648,879.00	150,213.55	648,879.00	0.0%
TOTAL, SERVICES AND OTHER	5000	0.10,000.00	040,078.00	100,210.00	370,078.00	U.U /0
OPERATING EXPENDITURES		20,022,118.00	20,803,333.95	4,835,856.31	20,688,322.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY							
1		6100	0.00	0.00	0.00	0.00	0.0%
Land					161,100.00	1,461,000.00	-1848.0%
Land Improvements		6170	0.00	75,000.00	773.08	6,304.00	Nev
Buildings and Improvements of Buildings		6200	0.00	0.00	773,06	0,304.00	1461
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	257,205.00	64,993.03	257,205.00	0.09
Equipment Replacement		6500	0.00	0.00	4,664.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			269,635.00	332,205.00	231,530.11	1,724,509.00	-419.19
OTHER OUTGO (excluding Transfers of Indirect/	Direct Support Co	Bts)					
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		7	0.00	0.00	0.00	0.00	0.0%
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.07
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportions	ments						
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.09
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.09
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property	Taxes	7280	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.09
All Other Transfers Oul to All Others		7299	0.00	0.00	0,00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect/Direct Supp	ort Costs)	15,000.00	15,000.00	0.00	15,000.00	0.09
TRANSFERS OF INDIRECT/DIRECT SUPPORT C							
To refer of ledbook On A		7040	0.00	0.00	0.00	0,00	
Transfers of Indirect Costs		7310	(418 127 00)	The same of the sa	(7,583.92)	(418,762.00)	-0.29
Transfers of Indirect Costs - Interfund		7350	(418,127.00)		0.00	0.00	
Transfers of Direct Support Costs		7370	0.00	0.00		0.00	
Transfers of Direct Support Costs - Interfund	DROOT COSTS	7380	0.00	0.00	(7.583.92)		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SU	PPORT COSTS		(418,127.00)	(418,127.00)	(7,583.92)	(418,762.00)	-0.2
TOTAL, EXPENDITURES			177,485,980 00	188,155,850.51	47,814,707,20	190,994,019.00	-1.5

Description R	lesource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
INTERFUND TRANSFERS		00000	100	(8)	(0)	(0)	Ban
INTERFUND TRANSFERS IN							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							
Redemption Fund		8914	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	300,000.00	300,000.00	0.00	300,000.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		-	300,000.00	300,000.00	0,00	300,000.00	0.09
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	0.00	0.00	2,527,730.00	Nev
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	800,000 00	0.00	891,423.00	-11.4%
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	989,380.00	0.00	3,608,533.00	-264.7%
OTHER SOURCES/USES						1 1 1 1 1	
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	D 001
Other Sources		0000	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	0.09/
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	- B		0.00	0.0%
(c) TOTAL, SOURCES		0318	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.0%
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	. Miab
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	SSE
Categorical Flexibility Transfers per Budget Act Section	on 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)	(689,380.00)	0.00	(3,308,533.00)	379.9%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
A. REVENUES							
1) Revenue Limit Sources		8010-8099	121,162,999.00	122,608,221.00	35,074,208.50	122,608,221.00	0.0%
2) Federal Revenue		8100-8299	131,949.00	131,949,00	15,698.91	131,949.00	0.0%
3) Other State Revenue		8300-8599	9,500,088.00	9,500,088.00	4,846,382.41	12,372,134.00	30.2%
4) Other Local Revenue		8600-8799	1,509,297.00	1,509,297.00	523,455.72	1,858,744.00	23.2%
5) TOTAL, REVENUES			132,304,333.00	133,749,555.00	40,459,745.54	136,971,048.00	180 18
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	71,633,459.00	71,633,459.00	17,805,100,54	71,944,782.00	-0.4%
2) Classified Salaries		2000-2999	14,820,628.00	14,820,628.00	4,311,322.23	14,988,049.00	-1.1%
3) Employee Benefits		3000-3999	29,485,931,00	29,486,406.00	8,844,496.34	29,681,660.00	-0.7%
4) Books and Supplies		4000-4999	2,799,105.00	3,877,525.00	801,758.06	4,627,040.00	-19.3%
5) Services and Other Operating Expenditures		5000-5999	11,184,383.00	11,292,333.00	3,948,617.99	11,400,624.00	-1.0%
6) Capital Outlay		6000-6999	269,635.00	218,524.00	34,607.77	218,524.00	0.0%
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)	(1,565,307,00)	(1,051,939.66)	(1,577,417.00)	-0.8%
9) TOTAL, EXPENDITURES			128,863,098.00	129,778,568.00	34,693,963.27	131,298,262.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,441,235.00	3,970,987.00	5,765,782.27	5,672,786.00	
D. OTHER FINANCING SOURCES/USES							
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	189,380.00	0 00	2,717,110.00	-1334.7%
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	(3,826,613.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(3,715,993.00)	(3,715,993.00)	0.00	(6,243,723.00)	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	×	(274,758.00)	254,994.00	5,765,782.27	(570,937.00)	
F, FUND BALANCE, RESERVES					-	
Beginning Fund Balance a) As of July 1 - Unaudited	9791	10,430,546 00	9,272,774.51		9,272,775 00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		10,430,546.00	9,272,774.51		9,272,775.00	
d) Other Restatements	9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,430,546.00	9,272,774.51		9,272,775.00	9-14-
2) Ending Balance, June 30 (E + F1e)		10,155,788.00	9,527,768.51		8,701,838.00	Rednika)
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	Saberin ska ani	275,000.00	
Prepaid Expenditures	9713	0.00	0.00		0.00	
All Others	9719	0.00	0.00		0.00	10.0
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	7,302,768 51		6,476,838.00	
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	AU ST
d) Unappropriated Amount	9790	0.00	0.00			THAT

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Ald - Current Year		8011	90,681,589.00	91,683,059.00	30,404,172.00	91,683,059.00	0.0%
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0,00	0.00	0.00	0.0%
State Ald - 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	0.00	502,302.00	0.0%
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	1,470.00	0.0%
County & District Taxes Secured Roll Taxes		8041	25,156,805.00	25,156,805.00	69,232 02	25,156,805.00	0.0%
Unsecured Roll Taxes		8042	1,413,559.00	1,413,559.00	1,082,892,99	1,413,559.00	0.0%
Prior Years' Taxes		8043	3,755,321.00	1,642,493.00	2,140,270.88	1,642,493.00	0.0%
Supplemental Taxes		8044	2,666,356.00	5,222,936.00	1,159,484.59	5,222,936.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	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	0.09
Less: Non-Revenue Limit							
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.09
Subtotal, Revenue Limit Sources			124,177,402.00	125,622,624.00	34,856,052.48	125,622,624.00	0.09
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)	0.09
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	0.09
PERS Reduction Transfer		8092	710,258.00	710,258.00	218,156.02	710,258 00	0.09
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES		0000	121,162,999.00	122,608,221.00	35,074,208.50	122,608,221.00	0.09
EDERAL REVENUE							
Maintenance and Operations		8110	0,00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	1,949.00	1,949.00	0.00	1,949.00	0.0
Flood Control Funds		8270	0.00		0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00		0.00	0 00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
FEMA		8281	0.00	0.00	0.00	0.00	0.09
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	the second
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290					
Vocational and Applied Technology Education	3500-3699	8290					1001 T
Safe and Drug Free Schools	3700-3799	8290	THE STREET SEED		EM BON HINDS		
JTPA / WIA	5600-5625	8290			ar arriva		
Other Federal Revenue	All Other	8290	130,000.00	130,000.00	15,698.91	130,000.00	0.0%
TOTAL, FEDERAL REVENUE			131,949.00	131,949.00	15,698,91	131,949.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
OTHER STATE REVENUE	113333133				1.131		
				K II. SH			
Other State Apportionments ROC/P Entitlement						I Keep Director	
Current Year	6350-6360	8311					11-5-
Prior Years	6350-6360	8319					
Special Education Master Plan					11 - 10 - 11		
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	250,000.00	312,384.41	312,384.00	25.09
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	350,000.00	3,138,861.00	3,159,662.00	802.8
State Lottery Revenue		8560	2,783,490.00	2,783,490.00	0.00	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				2	
Tenth Grade Counseling	7375	8590					
Educational Technology Assistance Grants	7100-7125	8590					
School Based Coordination Program	7250	8590	WIE II W				
Drug/Alcohol/Tobacco Funds	6605-6680	8590					
Healthy Start	6240-6245	8590	F111 (41 51)				
Class Size Reduction Facilities	6200	8590		11111			
Pupil Retention Block Grant	7390	8590					3/10
School Community Violence Prevention Grant	7391	8590					
Teacher Credentialing Block Grant	7392	8590			Massa Taran		11-70
Professional Development Block Grant Targeted Instructional Improvement	7393	8590					
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	9,500,088.00	4,846,382.41	12,372,134,00	30.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	% Diff Column
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(8)	(C)	(D)	B&D
STILL LOGAL ILLENGE							
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							19 8
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	0.00	67,627.01	24,000.00	Nev
Interest		8660	1,000,000.00	1,000,000.00	123,601.58	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	El Salton
Transportation Services	7230, 7240	8677		SP Y STUBBLE		in and	1
Interagency Services	All Other	8677	449,297.00	449,297.00	0.00	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	0.00	26,269.00	30,389.00	Nev
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					0.0%
All Other Local Revenue		8699	60,000.00	60,000.00	0,00 305,958.13	355,058.00	491.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes							
All Other Transfers In		8780 8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		0101-0103	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts	6500	8791					
From County Offices	6500	8792					No Production
From JPAs	6500	8793					Heir.
ROC/P Transfers From Districts	6350, 6360	8791					
From County Offices	6350, 6360	8792					

Palm Springs Unified Riverside County

Description	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			Sugar Street	No. in case of	
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.09
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0 09
TOTAL, OTHER LOCAL REVENUE			1,509,297.00	1,509,297.00	523,455.72	1,858,744.00	23.29
TOTAL, REVENUES			132,304,333.00	133,749,555.00	40,459,745.54	136,971,048.00	2.49

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES			,57	147		
Teachers' Salaries	1100	62,576,647.00	62,576,647.00	15,227,695.89	62,688,102.00	-0.2
Certificated Pupil Support Salaries	1200	2,810,846.00	2,810,846.00	591,839.07	2,836,082.00	-0.9
Certificated Supervisors' and Administrators' Salaries	1300	5,984,814.00	5,984,814.00	1,921,090.27	6,159,446.00	-2.9
Other Certificated Salaries	1900	261,152.00	261,152.00	64,475.31	261,152.00	0.0
TOTAL, CERTIFICATED SALARIES		71,633,459.00	71,633,459.00	17,805,100 54	71,944,782.00	-0.4
CLASSIFIED SALARIES						
Instructional Aides' Salaries	2100	244,404.00	244,404.00	54,243.37	244,404.00	0.05
Classified Support Salaries	2200	5,858,531,00	5,858,531,00	1,890,416.90	5,999,919.00	-2.4
Classified Supervisors' and Administrators' Salaries	2300	1,705,215.00	1,705,215.00	563,680 92	1,705,215.00	0.09
Clerical, Technical and Office Salaries	2400	6,460,481.00	6,460,481.00	1,752,081.47	6,486,514.00	-0.4
Other Classified Salaries	2900	551,997.00	551,997.00	50.899 57	551,997.00	0.0
TOTAL, CLASSIFIED SALARIES	2000	14,820,628.00	14,820,628.00	4,311,322.23	14,988,049.00	-1.19
EMPLOYEE BENEFITS		14,020,020.00	14,020,028.00	4,511,522.25	14,900,049.00	
STRS	3101-3102	5,701,326.00	5,701,326.00	1,440,132.01	5,727,014.00	-0.59
PERS	3201-3202	1,798,700.00	1,798,700.00	508,341.37	1,819,978.00	1.2
OASDI/Medicare/Alternative	3301-3302	2,165,722.00	2,165,722.00	577,304.63	2,183,073.00	-0.8
Health and Welfare Benefits	3401-3402	16,663,983.00	16,663,983.00	4,894,035.27	16,777,365.00	-0.7
Unemployment Insurance	3501-3502	43,225.00	43,225.00	10,936 03	43,470.00	-0.6
Workers' Compensation	3601-3602	1,944,856.00	1,944,856.00	497,182.42	1,955,653.00	-0.6
Retiree Benefits	3701-3702	12,477.00	12,477,00	339,367.64	12,477.00	0.09
PERS Reduction	3801-3802	421,706.00	421,706.00	157,174.92	421,706.00	0.09
Other Employee Benefits	3901-3902	733,936.00	734,411.00	420,022.05	740,924.00	-0.99
TOTAL, EMPLOYEE BENEFITS	5551 5552	29,485,931.00	29,486,406.00	8,844,496.34	29,681,660.00	-0.79
BOOKS AND SUPPLIES		23,400,001.00	20,400,400.00	0,011,100.01	20,001,000.00	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	37,993.00	37,993.00	6,530.58	37,993.00	0.09
Materials and Supplies	4300	2,267,165.00	3,376,156 00	623,050.03	4,066,275.00	-20.49
Noncapitalized Equipment	4400	493,947.00	463,376.00	172,177.45	522,772.00	-12.89
Food	4700	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		2,799,105.00	3,877,525.00	801,758.06	4,627,040.00	-19.39
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences	5200	167,382.00	160,782.00	80,525.98	218,387.00	-35,89
Dues and Memberships	5300	52,653.00	53,353.00	27,309.34	53,353.00	0.09
Insurance	5400 - 5450	792,000.00	797,000.00	793,987.00	797,000.00	0.05
Operations and Housekeeping Services	5500	5,819,300.00	5,819,300.00	2,347,539 89	5,819,300.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,008,593.00	1,084,662.00	333,968.55	1,084,662.00	0.09
Transfers of Direct Costs	5710	(226,959.00)	(226,491.00)	(30,090.00)	(212,659.00)	6.19
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and	0100	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800	2,923,424.00	2,955,737.00	245,447.48	2,992,591.00	-1.29
Communications	5900	647,990.00	647,990.00	149,931.75	647,990.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,184,383.00	11,292,333.00	3,948,617.99	11,400,624.00	-1.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
CAPITAL OUTLAY	110000100 00000	00000		,=/	, ,		
Land		6100	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.09
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	218,524.00	34,607.77	218,524.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			269,635.00	218,524.00	34,607.77	218,524.00	0.0
OTHER OUTGO (excluding Transfers of Ind	irect/Direct Support Cos	sts)					:
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
Tultion, Excess Costs, and/or Deficit Payme	nts						
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		7044	0.00	0.00	0.00	0.00	0.0
To Districts		7211	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	to Cla		
To JPAs		7213	0.00	0.00	0.00	0 00	0.0
Special Education SELPA Transfers of Apportunity 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 Prop		7280	0.00	0.00	0.00	0.00	0.0
All Other Transfers	ieny Idaes	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		7200	0.00	0.00		- Oldo	
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 Transfer	rs of Indirect/Direct Suppo	rt Costs)	15,000.00	15,000.00	0.00	15,000,00	0,0
RANSFERS OF INDIRECT/DIRECT SUPPO	RT COSTS						
Transfers of Indirect Costs		7310	(926,916.00)	(1,147,180.00)	(1,044,355.74)	(1,158,655,00)	-1.0
Transfers of indirect Costs - Interfund		7350	(418,127.00)	(418,127,00)	(7,583.92)	(418,762.00)	-0.2
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Support Costs - Interfund	i	7380	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIREC	T SUPPORT COSTS		(1,345,043,00)	(1,565,307.00)	(1,051,939.66)	(1,577,417.00)	-0.8
TOTAL, EXPENDITURES			128,863,098.00	129,778,568.00	34,693,963.27	131,298,262.00	521,
					,,,-		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and					2.00	0.00
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	300,000.00	300,000.00	0.00	300,000.00	- 23
(a) TOTAL, INTERFUND TRANSFERS IN		300,000.00	300,000.00	0,00	300,000.00	0.09
INTERFUND TRANSFERS OUT						
To: Child Development Fund	7611	189,380.00	189,380.00	0.00	189,380.00	0.09
To: Special Reserve Fund	7612	0.00	0.00	0.00	2,527,730.00	Nev
To: State School Building Fund/						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		189,380.00	189,380.00	0.00	2,717,110.00	-1334.79
OTHER SOURCES/USES					110	
SOURCES						
State Apportionments						
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.09
Proceeds						
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.09
Other Sources						and a
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	_ O.O
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)	(6,723,326.00)	0.00	(6,814,749.00)	1,4
Contributions from Restricted Revenues	8990	2,896,713.00		0.00	2,988,136.00	3,2
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	(3,826,613.00)	0.0
TOTAL, OTHER FINANCING SOURCES/USES				4		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
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	17,852,755.98	1,848,939.81	17,545,726.00	-1.7%
3) Other State Revenue		8300-8599	10,582,789.00	12,477,302.46	2,758,965.56	12,828,387.00	2.8%
4) Other Local Revenue		8600-8799	15,772,956.00	15,772,956.00	3,686,136.92	15,772,956,00	0.0%
5) TOTAL, REVENUES			45,943,200.00	49,827,675.44	8,294,042.29	49,871,730.00	= 19/4
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	17,193,601.00	17,761,477.00	4,403,336,51	17,751,477.00	0.1%
2) Classified Salaries		2000-2999	8,289,052.00	8,383,079.00	1,885,185.67	8,383,079.00	0.0%
3) Employee Benefits		3000-3999	8,938,723.00	9,128,719.00	2,317,602.25	9,127,519.00	0.0%
4) Books and Supplies		4000-4999	4,436,855.00	12,332,145.56	2,386,103.10	12,481,344.00	1.2%
5) Services and Other Operating Expenditures		5000-5999	8,837,735.00	9,511,000.95	887,238.32	9,287,698.00	2,3%
6) Capital Outlay		6000-6999	0.00	113,681.00	196,922.34	1,505,985.00	-1224.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0,00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	926,916,00	1,147,180.00	1,044,355.74	1,158,655.00	-1.0%
9) TOTAL, EXPENDITURES			48,622,882.00	58,377,282.51	13,120,743.93	59,695,757.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,679,682,00)	(8,549,607.07)	(4,826,701.64)	(9,824,027.00)	
D. OTHER FINANCING SOURCES/USES							
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	800,000.00	0.00	891,423.00	-11.4%
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	3,826,613.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		3,026,613.00	3,026,613.00	0.00	2,935,190.00	

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	N	346,931.00	(5.522,994 07)	(4,826,701.64)	(6,888,837.00)	LANGE TO A
F. FUND BALANCE, RESERVES						
Beginning Fund Balance As of July 1 - Unaudited	9791	12,757,965.00	19,648,220.65	ar painting	19,648,223.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		12,757,965.00	19,648,220.65		19,648,223.00	
d) Other Restatements	9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		12,757,965.00	19,648,220.65		19,648,223.00	
2) Ending Balance, June 30 (E + F1e)		13,104,896.00	14,125,226.58		12,759,386.00	
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	10000
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	14,125,226.58	100.000	12,759,386 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	9790	Marin Land			0.00	at VI
d) Unappropriated Amount	9790	0.00	0.00			DATE A

Description Res	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
REVENUE LIMIT SOURCES					THE REPORT		
			E YE KAR				200
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	Mali
State Aid - Prior Years	, vi ca	8019	0.00	0.00	0,00	0.00	EST M
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		0047	0.00	0.00	0.00	0.00	
(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	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	3,724,661.00	3,724,661.00	0.00	3,724,661.00	0.09
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.09
All Other Revenue Limit							
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.09
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
EDERAL 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	333,362.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0,00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	

Palm Springs Unified Riverside County

2006/07 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

33 67173 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	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	0.09
Interagency Contracts Between LEAs		8285	1,592,439.00	1,813,586.59	65,942.44	1,813,586.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	10,544,374.00	12,056,010.90	1,533,622.38	11,898,932.00	-1.3%
Vocational and Applied Technology Education	3500-3699	8290	189,378 00	189,378.00	37,449.35	189,378.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	149,740 00	183,070.29	58,681.29	183,070.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	449,950 00	567,928.40	47,375.55	417,978.00	-26.4%
TOTAL, FEDERAL REVENUE			15,862,794.00	17,852,755.98	1,848,939 81	17,545,726.00	-1.7%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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
	7140	8311	189,664.00	189,664.00	65,795.00	189,664.00	0.0
Gifted and Talented Pupils					297,940.00	1,599,790.00	0.0
Home-to-School Transportation	7230-7235	8311	1,599,790.00	1,599,790.00			
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	496,770.00	3,200,704.00	0.0
Spec. Ed. Transportation	7240	8311	990,094,00	990,094.00	184,392.00	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	0.1
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.6
State Lottery Revenue		8560	565,750.00	565,750,00	0.00	565,750.00	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
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.
Instructional Materials	7155 - 7158, 7160, 7170, 7180	8590	1,324,689.00	1,324,689.00	0.00	1,324,689.00	0.1
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.
Tenth Grade Counseling	7375	8590	0.00	0.00	0.00	0.00	0.
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0 00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.
	6605-6680	8590	33,556.00	33,556.00	0.00	33,556.00	0
Drug/Alcohol/Tobacco Funds		8590	0.00	0.00	0.00	0.00	0.
Healthy Start	6240-6245			0.00	0.00	0.00	0
Class Size Reduction Facilities	6200	8590	0.00			43,734.00	0.
Pupil Retention Block Grant School Community Violence Prevention Grant	7390 7391	8590 8590	43,734.00	43,734.00	26,852.00	0.00	0.
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.00	0.00	0.
Professional Development Block Grant Targeted Instructional Improvement	7393	8590	1,000,000.00	1,000,000.00	853,009.00	1,000,000:00	0.
Block Grant	7394	8590	118,279.00	118,279.00	85,462.00	118,279.00	0.
School and Library Improvement Block Grant	7395	8590	1,376,152.00	1,376,152.00	0.00	1,376,152,00	0.
All Other State Revenue	All Other	8590	714,026.00	2,034,890.46	748,745.56	2,385,975.00	17,
TOTAL, OTHER STATE REVENUE			10,582,789 00	12,477,302.46	2,758,965.56	12,828,387.00	2

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
OTHER LOCAL REVENUE	Masonica Codas	Codes	(A)	(8)	(0)	(0)	Bab
OTHER LOCAL REVENUE							
Other Local Revenue County and District Taxes				100			
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	761,615.57	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	
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	181,800.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus; Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	14,305.35	0.00	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	
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers	0500	0704	-	40 505 400 00	2040.040.00	45 ESE 400 SA	0.0=
From Districts	6500	6791	0.00	10,595,428.00	2,910,216.00	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%

Palm Springs Unified Riverside County

2006/07 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

33 67173 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D
From JPAs	6350, 6 360	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	15,772,956.00	3,686,136.92	15,772,956.00	0.0%
TOTAL. REVENUES			45,943,200.00	49,827,675.44	8,294,042.29	49,871,730.00	0.1%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
CERTIFICATED SALARIES						
Teachers' Salaries	1100	11,257,300.00	11,599,199.00	2,803,030.68	11,589,199.00	0.15
Certificated Pupil Support Salaries	1200	1,577,862.00	1,572,838.00	389,434.35	1,572,838.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,472,676.00	1,484,709 00	478,284.39	1,484,709.00	0.0
Other Certificated Salaries	1900	2,885,763.00	3,104,731.00	732,587.09	3,104,731.00	0.0
TOTAL, CERTIFICATED SALARIES	1555	17,193,601.00	17,761,477.00	4,403,336.51	17,751,477.00	0.1
CLASSIFIED SALARIES		17 133,001,00	17,701,477.00	1,100,000.01	1117011411100	
Instructional Aides' Salaries	2100	4,356,222.00	4,379,073 00	785,376 64	4,379,073.00	0.0
	2200	2,502,941.00	2,523,814.00	658,350 34	2,523,814.00	0.0
Classified Support Salaries	2300	248,255 00	248,255.00	65.124.33	248,255.00	0.0
Classified Supervisors' and Administrators' Salaries	2400		1,181,117.00	349,821.58	1,181,117.00	0.0
Clerical, Technical and Office Salaries		1,141,396.00		26,512,78	50,820.00	0.0
Other Classified Salaries	2900	40,238.00	50,820.00			0.0
TOTAL, CLASSIFIED SALARIES		8,289,052 00	8,383,079.00	1,885,185.67	8,383,079.00	0.0
EMPLOYEE BENEFITS						
STRS	3101-3102	1,368,262 00	1,412,081.00	352,543.46	1,411,256.00	0.1
PERS	3201-3202	1,069,584.00	1,080,155.00	241,343.80	1,080,155.00	0.0
OASDI/Medicare/Alternative	3301-3302	888,362.00	904,042.00	206,440.87	903,897.00	0.0
Health and Welfare Benefits	3401-3402	4,837,878.00	4,941,900.00	1,325,802.31	4,941,900.00	0.0
Unemployment Insurance	3501-3502	12,756.00	13,100.00	3,273.25	13,095.00	0.0
Workers' Compensation	3601-3602	573,231.00	588,791.00	141,478.38	588,566.00	0.0
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	188,650.00	188,650 00	46,720 18	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	9,128,719.00	2,317,602.25	9,127,519.00	0.0
BOOKS AND SUPPLIES	TMT :					
	141					
Approved Textbooks and Core Curricula Materials	4100	1,890,439.00	3,456,599.66	1,543,681.67	3,456,600.00	0.0
Books and Other Reference Materials	4200	66,670.00	66,670 00	363.50	66,670.00	0.0
Materials and Supplies	4300	2,391,318.00	8,489,153.12	620,318.29	8,638,351.00	-1.8
Noncapitalized Equipment	4400	72,928.00	304,222.78	221,669.08	304,223 00	0.0
Food	4700	15,500.00	15,500.00	70.56	15,500.00	0.0
TOTAL, BOOKS AND SUPPLIES		4,436,855.00	12,332,145.56	2,386,103.10	12,481,344.00	-1.2
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences	5200	1,156,308.00	1,287,889.39	190,694.61	1,287,890 00	0.0
Dues and Memberships	5300	1,250.00	1,750.00	483.00	1,750.00	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	17,884.63	28,756.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	357,427.00	344,427.00	92,108.78	344,427.00	0.0
Transfers of Direct Costs	5710	226,959.00	226,491.00	30,090.00	212,659.00	6.1
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	7,587,798.56	522,695.50	7,378,327.00	2.8
Communications	5900	670.00	889.00	281.80	889.00	0.0
Communications	3500	870.00	808,00	201.00	044.00	3.0

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	75,000.00	161,100.00	1,461,000.00	-1848.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	773.08	6,304.00	Nev
Books and Media for New School Libraries	6205	0.00	0.00	0.00	0.00	0.09
or Major Expansion of School Libraries	6300	0.00	0.00	30,385.26	38,681.00	0.09
Equipment	6400	0.00	38,681.00		0.00	0.0%
Equipment Replacement	6500	0.00	0.00	4,664.00		100
TOTAL, CAPITAL OUTLAY		0.00	113,681.00	196,922.34	1,505,985.00	-1224.79
OTHER OUTGO (excluding Transfers of Indirect/Direct Support	ort Costs)					
Tuition Tuition for Instruction Under Interdistrict						
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7141	0.00	0.00	0.00	0.00	0.09
Payments to Districts		0.00	0.00	0.00	0 00	0.09
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	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments	1-10-2					
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					0.00	0.00
To Districts 6350, 63	60 7221	0.00		0.00	0.00	0.0
To County Offices 6350, 63	60 7222	0.00		0.00	0.00	0.0
To JPAs 6350, 63	60 7223	0.00		0.00	0.00	
Other Transfers of Apportionments All Other	er 7221-7223	0.00			0.00	
Transfers to Charter Schools in Lieu of Property Taxes	7280	0.00	0.00		0.00	
All Other Transfers	7281-7283	0.00	0.00		0.00	
All Other Transfers Out to All Others	7299	0.00	0.00	0 00	0.00	0.0
Debt Service	7.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest	7438	0.00			0.00	1
Other Debt Service - Principal	7439	0.00			0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	t Support Costs)	0.00	0.00	0.00	0.50	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		7				
Transfers of Indirect Costs	7310	926,916.00	1,147,180.00	1,044,355.74	1,158,655.00	-1.0
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 COS	STS	926,916.00	1,147,180.00	1,044,355.74	1,158,655.00	-1.0
TOTAL, EXPENDITURES		48,622,882.00	58,377,282.51	13,120,743.93	59,695,757.00	-2.3

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D
NTERFUND TRANSFERS	33	15					-
INTERFUND TRANSFERS IN						==	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.09
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/					0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	800,000.00	800,000.00	0.00	891,423.00	-11.4
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	800,000.00	0.00	891,423.00	-11.4
(b) TOTAL, INTERFUND TRANSFERS OUT	100		800,000.00	800,000.00		031,420.00	1.50
OTHER SOURCES/USES							
SOURCES							
State Apportionments		10000		0.00	0.00	0.00	
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	6,723,326.00	0.00	6,814,749.00	1.4
Contributions from Restricted Revenues		8990	(2,896,713.00)	(2,896,713.00)	0.00	(2,988,136.00)	
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.
Categorical Flexibility Transfers per Budget Act Section	ion 12.40	8998	0.00	0.00	0.00_	0.00	0.
(e) TOTAL, CONTRIBUTIONS			3,826,613.00	3,826,613.00	0.00	3,826,613.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,026,613.00	3,026,613.00	0.00	2,935,190.00	-3.

2006/07 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		8010-8099	536,643.00	536,643.00	195,716.00	536,643.00	0.0%
2) Federal Revenue		8100-8299	93,675.00	93,675.00	38,775.00	93,675.00	0.0%
3) Other State Revenue		8300-8599	152,412.00	342,854.38	190,442.38	342,854.00	0.0%
4) Other Local Revenue		8600-8799	82,000.00	82,000.00	31,273.03	82,000.00	0.0%
5) TOTAL, REVENUES			864,730.00	1,055,172.38	456,206.41	1,055,172.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	417,862.00	417,862.00	128,623.30	417,862.00	0.0%
2) Classified Salaries		2000-2999	168,990.00	168,990.00	41,316.28	168,990.00	0.0%
3) Employee Benefits		3000-3999	146,217.00	146,217.00	38,525.70	146,217.00	0.0%
4) Books and Supplies		4000-4999	58,708.00	249,150.38	31,754.96	249,150.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	29,450.00	29,450,00	15,645.22	29,450.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	12,050.76	0.00	0.0%
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	69,178.00	0.0%
9) TOTAL, EXPENDITURES			890,405.00	1,080,847.38	267,916.22	1,080,847.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,675,00)	(25,675.00)	188,290.19	(25,675.00)	
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%
Other Sources/Uses a) Sources		8930-6979	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 First 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)	188,290.19	(25,675,00)	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited		9791	334,787.00	331,812.29		331,813.00	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		331,813.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,787.00	331,812.29		331,813.00	
2) Ending Balance, June 30 (E + F1e)			309,112.00	306,137.29		306,138.00	
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 b) Designated Amounts		9740	0.00	0.00		0.00	
Designated for Economic Uncertainties		9770	299,466.00	284,650.24		284,650.00	Will be
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	TIPE (
Other Designations		9780	9,646.00	21,487.05		21,487.00	
c) Undesignated Amount		9790				1.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year		B011	536,643.00	536,643.00	195,716.00	536,643.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.09
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	00,0	0.00	0.00	0.05
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			536,643.00	536,643.00	195,716.00	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		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	16,125.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.09
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.05
Other Federal Revenue	All Other	8290	77,550.00	77,550.00	38,775.00	77,550.00	0.09
TOTAL, FEDERAL REVENUE			93,675.00	93,675.00	38,775.00	93,675.00	0.0%
OTHER STATE REVENUE							i i
All Other State Revenue		8590	152,412,00	342,854.38	190,442.38	342,854.00	0.05
TOTAL, OTHER STATE REVENUE			152,412,00	342,854.38	190,442,38	342,854.00	0.09
OTHER LOCAL REVENUE				3 72 33 713			
Other Local Revenue		1					
Sales							
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	13,136.00	10 000.00	0.09
Leases and Rentals		6650	0,00	0.00	0.00	0.00	0.09
Interest		8660	15,000.00	15,000.00	1,747.67	15,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	15,000.00	15,000.00	2,377.00	15,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue		8699	42,000.00	42,000.00	14,012.36	42,000.00	0.0
Tuition		8710	0,00	0.00	0.00		0.05
TOTAL, OTHER LOCAL REVENUE			82,000.00	82,000.00	31,273.03		0.05
TOTAL, REVENUES			864,730.00		456,206.41		(表)

Description	Resource Codes Object Codes	Original Budget	Soard Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES					1100 0000 1	= ≪1
Teachers' Salaries	1100	304,031.00	304,031.00	90,679.62	304,031,00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	113,B31.00	113,831.00	37,943.68	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	417,862,00	128,623.30	417,862.00	0.09
CLASSIFIED SALARIES						
Instructional Aides' Salaries	2100	11,600.00	11,600.00	1,981.70	11,600,00	0.01
Classified Support Salarles	2200	31,814.00	31,814.00	9,752.16	31,814.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salarles	2400	113,576.00	113,576.00	27,884.14	113,576.00	0.09
Other Classified Salaries	2900	12,000.00	12,000.00	1,698.28	12,000.00	0.09
TOTAL, CLASSIFIED SALARIES		168,990.00	168,990.00	41,316.28	168,990.00	0.09
EMPLOYEE BENEFITS						
STRS	3101-3102	33,650.00	33,650.00	8,827.02	33,650.00	0.09
PERS	3201-3202	18,909.00	18,909.00	5,149.93	18,909,00	0.09
OASDI/Medicare/Alternative	3301-3302	18,156.00	18,156.00	5,282.57	18,156.00	0.09
Health and Welfare Benefits	3401-3402	57,914.00	57,914.00	14,274.40	57,914.00	0.0
Unemployment Insurance	3501-3502	295.00	295.00	84.91	295.00	0.09
Workers' Compensation	3601-3602	13,205,00	13,205.00	3,819,56	13,205.00	0.05
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.05
PERS Reduction	3801-3802	4,088.00	4,088.00	1,087.31	4,088.00	0.09
Other Employee Benefils	3901-3902	0.00	0.00	0.00	0.00	0.03
TOTAL, EMPLOYEE BENEFITS		145,217.00	146,217.00	38,525.70	146,217.00	0.09
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials	4100	25,000.00	25,000.00	9,945.97	25,000.00	0.09
Books and Other Reference Materials	4200	4,900.00	4,900.00	21.28	4,900.00	0.09
Materials and Supplies	4300	28,808.00	219,250.38	21,787.71	219,250.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		58,708.00	249,150.38	31,754.96	249,150.00	0.09

Description Resource Codes_	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES	:					
Travel and Conferences	5200	3,400.00	3,400.00	2,746.29	3,400.00	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	2,783.48	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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	19,350.00	19,350.00	9,910.11	19,350.00	0.0%
Communications	5900	1,050.00	1,050.00	205.34	1,050.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		29,450.00	29,450.00	15,645.22	29,450.00	0.0%
CAPITAL OUTLAY						
Land	6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	12,050.76	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	12,050.76	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	1					
Tuition						
Tuillon, 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	69,178.00	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		69,178.00	69,178.00	0.00	69,178.00	0.0%
TOTAL, EXPENDITURES		890,405.00	1,080,847,38	267,916.22	1,080,847.00	

		Oblast Card	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	
Description	Resource Codes	Object Codes	(A)	(8)	(C)	(D)	(E)
INTERFUND TRANSFERS		-				BALLI	=====
INTERFUND TRANSFERS IN			-	25			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN		224	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
			4 =			- DUNATED	
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers Out		7519	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			-				
							200
SOURCES				i			
							- 1
Other Sources				i			
Transfers from Funds of							
Lapsed/Reorganized Districts		8965	0.00	0,00	0.00	0.00	0.05
Long-Term Debt Proceeds Proceeds from Certificates							
of Participation		8971	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.0%
USES							mires at
Transfers from Funds of							
Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS							
Contributions from Uncontributed Councilor		8980	0.00	0.00	0.00	0.00	0.05
Contributions from Unrestricted Revenues				or the second	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00		2017年 17年3月17日	THE SERVICE STREET
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES							8 (6.8)
(a-b+c-d+e)			0.00	0.00	0.00	0.00	100

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limit Sources		6010-8099	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	203,082.00	209,895.94	102,617.94	346,752.00	65.2%
3) Other State Revenue		8300-8599	1,872,653.00	1,872,653.00	591,739.50	1,734,160.00	-7.4%
4) Other Local Revenue		8600-8799	50,626.00	50,777.60	15,349.74	50,627.00	-0.3%
5) TOTAL, REVENUES			2,126,361.00	2,133,326.54	709,907.18	2,131,539.00	
B. EXPENDITURES						i	
1) Certificated Salaries		1000-1999	703,376.00	703,376.00	194,914.97	703,376.00	0.0%
2) Classified Salaries		2000-2999	698,616.00	698,616.00	150,527.59	698,616.00	0.0%
3) Employee Benefits		3000-3999	642,589.00	642,589 00	142,444.34	643,265.00	-0.1%
4) Books and Supplies		4000-4999	130,069.00	137,034.54	14,054.34	134,571.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	98,487.00	98,487.00	20,622 93	98,487 00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.0%
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	7,583.92	42,604.00	0.0%
9) TOTAL, EXPENDITURES			2,315,741.00	2,322,706.54	530,148.09	2,320,919.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(189,380.00)	(189,380.00)	179,759.09	(189,380.00)	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In		8910-8929	169,380.00	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%
Other Sources/Uses 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		6980-8999	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	The same

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column 8 & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	179,759.09	0.00	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		1.00	Ne
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0
c) As of July 1 - Audiled (F1a + F1b)			0.00	0.00		1.00	16:05
d) Other Restatements		9795	0.00	0.00		0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		1.00	
2) Ending Balance, June 30 (E + F1e)		=	0.00	0.00		1.00	11.5
Components of Ending Fund Balance a) Reserve for							
Revolving Cash		9711	0.00	0,00		0.00	W. Day
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0,00	
All Others		9719	0.00	0.00		0.00	
General Reserve		9730	0.00	0.00		0.00	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00	
Designated for Economic Uncertainties		9770	0.00	0.00	edisciple (IEA)	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				1.00	
d) Unappropriated Amount		9790	0.00	0.00		manager by	14.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals	% 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		8295	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	203,082.00	209,895.94	102,817.94	346,752,00	65.2%
TOTAL, FEDERAL REVENUE			203,082.00	209,895.94	102,817.94	346,752.00	65.2%
OTHER STATE REVENUE							
Child Nutrillon Programs		8520	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	705,056.00	705,056.00	375,259.00	566,563.00	-19.6%
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	216,480.50	432,962.00	0.0%
TOTAL, OTHER STATE REVENUE			1,872,653.00	1,872,653.00	591,739.50	1,734,160,00	-7.4%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales Sale of Equipment/Supplies		B631	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	311.28	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	48,651.60	15,038.46	48,501.00	-0.3%
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		0.0%
TOTAL, OTHER LOCAL REVENUE			50,626.00	50,777.60	15,349.74	50,627.00	-0.3%
TOTAL, REVENUES			2,126,361.00	2,133,326.54	709,907.18		

Description Resou	rce 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			-		m-xwiktoxedit	NAME OF
						- 4
Teachers' Salaries	1100	586,669.00	586,669.00	156,012.65	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	13,476.88	40,431.00	0.0
Other Certificated Salaries	1900	76,276.00	76,276.00	25,425.44	76,276.00	0.0
TOTAL, CERTIFICATED SALARIES		703,376.00	703,376.00	194,914.97	703,376,00	0.0
CLASSIFIED SALARIES						
Instructional Aides' Salaries	2100	508,745.00	508,745.00	97,295.93	508,745.00	0.09
Classified Support Salaries	2200	73,987.00	73,987.00	20,384.16	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	32,847.50	115,884,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.04
TOTAL, CLASSIFIED SALARIES		698,616.00	698,616.00	150,527.59	698,616.00	0.0
EMPLOYEE BENEFITS						,
STRS	3101-3102	42,646.00	42,546.00	11,399.65	42,646.00	0.0
PERS	3201-3202	101,556.00	101,556.00	23,684.23	101,556.00	0.0
OASDI/Medicare/Alternative	3301-3302	75,137.00	75,137.00	17,542.59	75,137.00	0.0
Health and Welfare Benefits	3401-3402	364,467.00	364,467.00	75,525.05	364,467.00	0.0
Unemployment Insurance	3501-3502	703.00	703.00	174.57	703.00	0.0
Workers' Compensation	3601-3602	31,544.00	31,544.00	7,855.33	32,220.00	-2.1
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0,0
PERS Reduction	3801-3802	26,536.00	26,536.00	6,262.82	26,536.00	0.04
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		642,589.00	642,589.00	142,444.34	643,265.00	-0.1
BOOKS AND SUPPLIES					To Mic	- 10
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	114,534.54	10,998.84	112,071.00	2.2
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.0
Food	4700	22,500.00	22,500.00	3,055.50	22,500.00	0.0
TOTAL, BOOKS AND SUPPLIES	7700	130,069.00	137,034.54	14,054.34	134,571,00	1.8

Description Resource Code	s 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	2,625.00	350.00	2,625.00	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	448.84	1,580.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	31,554.00	31,554.00	10,749.80	31,554.00	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	62,340,00	62,340.00	8,825.64	62,340.00	0.0%
Communications	5900	388.00	388.00	248.65	388.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		98,487.00	98,487.00	20,622.93	98,487.00	0.0%
CAPITAL OUTLAY						
Land	6100	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.09
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	0.09
Debt Service						
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Cos	is)	0.00	0.00	0.00	0.00	0.09
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS						
Transfers of Indirect Costs - Interfund	7350	42,604.00	42,604.00	7,583.92	42,604.00	0.0
Transfers of Direct Support Costs	7370	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		42,604.00	42,604.00	7,583.92		0.0
TO THE TOTAL BITS OF PROPERTY OF THE PROPERTY		15,55 %				
TOTAL, EXPENDITURES		2,315,741.00	2,322,706.54	530,148.09	2,320,919.00	110

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% Diff Column B & D
INTERFUND TRANSFERS	Resource Codes	Object Codes	(A)	(8)	(C)	(D)	(E)
INTERFUND TRANSFERS IN							
From: General Fund		8911	189,380.00	189,380.00	00.00	189,380.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		1,11	189,380,00	189,380.00	0.00	189,380.00	0.0%
INTERFUND TRANSFERS OUT							(Tare)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	31 lim		0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			P0=0	ĺ		1 114-	- N
SOURCES		MIDA					
Other Sources							
Transfers from Funds of							
Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						T Table 19 10	
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	00						
Transfers from Funds of			74				
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		=7/2	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		0,30	0.00	0.00	0.00	0.00	0.0%
			0,00	0.00	0.00	5.50	0.070
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)			189,380,00	169,380.00	0.00	189,380.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% 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	4,146,000.00	47,038.11	4,324,000.00	4.3%
3) Other State Revenue		8300-8599	320,000.00	320,000.00	0.00	460,000.00	43.8%
4) Other Local Revenue		8600-8799	2,910,000.00	2,910,000.00	490,907.45	2,760,000.00	-5.2%
5) TOTAL, REVENUES			7,376,000.00	7,376,000.00	537,945.56	7,544,000.00	
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	492,745.14	2,337,216.00	0.0%
3) Employee Benefits		3000-3999	1,283,915.00	1,283,915.00	293,574.66	1,283,915.00	0.0%
4) Books and Supplies		4000-4999	3,321,464.00	3,331,054.00	583,528.34	3,334,054.00	-0.1%
5) Services and Other Operating Expenditures		5000-5999	136,570.00	130,015.00	29,949,96	140,015.00	-7.7%
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	306,345.00	0.00	306,980.00	-0.2%
9) TOTAL, EXPENDITURES			7,463,510.00	7,463,510.00	1,399,798.10	7,477,145.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,510.00)	(87,510.00)	(861,852.54)	66,855.00	
D. OTHER FINANCING SOURCES/USES							
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	K ***

Description	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)	(87,510.00)	(861,852.54)	66,855.00	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited		9791	759,514.00	1,100,838.22		1,100,840.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			759,514.00	1,100,838.22		1,100,840.00	
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		1,100,840.00	
2) Ending Balance, June 30 (E + F1e)		_	672,004.00	1,013,328.22	4.00	1,167,695.00	1.00
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 b) Designated Amounts		9740	0.00	0.00		0.00	
Designated for Economic Uncertainties		9770	522,004.00	863,328.22		1,017,695.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00	idaja i
Other Designations		9780	0.00	0.00		0.00	
c) Undesignated Amount		9790			Me Bala	0.00	11 30
d) Unappropriated Amount		9790	0.00	_0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	4,146,000.00	47,038.11	4,324,000.00	4.3%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,146,000.00	4,146,000.00	47,038.11	4,324,000.00	4.3%
OTHER STATE REVENUE							
Child Nutrition Programs		8520	320,000.00	320,000.00	0.00	460,000.00	43.8%
All Other State Revenue		8590	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			320,000.00	320,000.00	0.00	460,000.00	43.8%
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales							
Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,600,000.00	2,600,000.00	473,865.29	2,450,000.00	-5.8%
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	00.0	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	17,042.16	310,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,910,000.00	2,910,000.00	490,907.45	2,760,000.00	-5.2%
TOTAL, REVENUES	- %		7,376,000.00	7,376,000.00	537,945.56	7,544,000.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES						F= 2	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.05
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.05
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES			-				- 1
Classified Support Salaries		2200	2,062,712.00	2,062,712.00	406,532.01	2,062,712.00	0.09
Classified Supervisors' and Administrators' Salarles		2300	134,245.00	134,246.00	45,156.05	134,246.00	0.09
Clerical, Technical and Office Salaries		2400	137,258.00	137,258.00	40,643.33	137,258.00	0.0%
Other Classified Salaries		2900	3,000.00	3,000.00	413.75	3,000.00	0.09
TOTAL, CLASSIFIED SALARIES			2,337,216.00	2,337,216.00	492,745.14	2,337,216.00	0.09
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	264,693.00	264,693.00	56,758.47	264,593.00	0.0%
OASDI/Medicare/Alternative		3301-3302	179,474.00	179,474.00	37,576.85	179,474.00	0.0%
Health and Welfare Benefits		3401-3402	716,714.00	716,714.00	181,035.40	716,714.00	0.0%
Unemployment Insurance		3501-3502	1,168.00	1,168.00	246.34	1,168.00	0.09
Workers' Compensation		3601-3602	52,588.00	52,588.00	11,046.81	52,588.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	69,276.00	69,278.00	6,910.79	69,278.00	0.09
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			1,283,915.00	1,283,915,00	293,574.66	1,283,915.00	0.09
BOOKS AND SUPPLIES		-				======	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	223,000.00	220,915.00	52,681.98	220,915.00	0.09
Noncapitalized Equipment		4400	3,000.00	14,675.00	2,530.65	17,675.00	-20,49
Food		4700	3,095,464.00	3,095,464.00	528,315.71	3,095,464.00	0.09
TOTAL, BOOKS AND SUPPLIES			3,321,464.00	3,331,054.00	583,528,34	3,334,054.00	-0.1%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences	5200	4,500.00	4,500.00	953.25	6,500.00	-44.4%
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	1,747.00	8,870,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100,600.00	102,685.00	24,975.06	110,685.00	-7.8%
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	13,260.00	2,207.05	13,260.00	0.0%
Communications	5900	200.00	200.00	67.60	200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		136,570.00	130,015.00	29,949.96	140,015.00	-7.7%
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	306,345.00	0.00	306,980.00	-0.2%
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	306,345.00	0.00	306,980.00	-0.2%
TOTAL, EXPENDITURES	e	7,463,510.00	7,463,510.00	1,399,798.10	7,477,145.00	

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	% Diff Column B & D (E)
INTERFUND TRANSFERS							7-1-3
INTERFUND TRANSFERS IN						1 1000000	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.03
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN		00.0	0.00	0.00	0.00	0.00	0.01
INTERFUND TRANSFERS OUT			0.00	0,50	0,00	0.50	0.07
				9			PERMIT
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
-			- "				OHIC.
SOURCES		To				- 11	
Other Sources		4 =					
Transfers from Funds of							
Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.05
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.09
USES					- (1.10)		(ACC)
Transfers from Funds of							
Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0,09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES					The second	
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	800,000.00	0.00	891,423.00	11.4%
4) Other Local Revenue	8600-8799	25,000.00	25,000.00	3,749.12	25,000.00	0.0%
5) TOTAL, REVENUES		825,000.00	825,000.00	3,749,12	916,423.00	
B. EXPENDITURES					in a state	
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	400 0- 499 9	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	374,375.00	374,375.00	220,090.59	420,393.00	-12.3%
6) Capital Outlay	6000-6999	245,000.00	245,000.00	0.00	370,709.00	-51,3%
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	619,375.00	220,090.59	791,102.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		205,625.00	205,625.00	(216,341.47	125,321.00	
D. OTHER FINANCING SOURCES/USES						
Interfund Transfers a) Transfers in	8910-8929	800,000.00	800,000.00	0.00	891,423.00	11.4%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.90	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		800,000.00	800,000.00	0.00	891,423.00	THE STATE OF

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	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	1,005,625.00	(216,341.47)	1,016,744.00	
F. FUND BALANCE, RESERVES		-					
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	1,167,625.00	1,349,722.54		1,349,723.00	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		1,349,723.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		70	1,167,625.00	1,349,722.54		1,349,723.00	
2) Ending Balance, June 30 (E + F1e)			2,173,250.00	2,355,347,54		2,366,467.00	E chie
Components of Ending Fund Balance		ĺ					
a) Reserve for			Design 1				
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	es P
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				THE RESERVE TO THE PARTY OF THE			
Designated for Economic Uncertaintles		9770	0,00	0.00		0.00	
Designated for the Unrealized Gains of		1					
Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	2,173,250.00	2,355,347.54		2,366,467.00	2,2
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Godes	Object Godes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% Diff Column B & D (E)
OTHER STATE REVENUE							
Deferred Maintenance Allowance		8540	800,000.00	800,000.00	0.00	891,423.00	11.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			800,000.00	800,000.00	0.00	891,423.00	11.4%
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	3,749,12	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	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	3,749.12	25,000.00	0.0%
TOTAL, REVENUES			825,000.00	825,000.00	3,749.12	916,423.00	

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)
CLASSIFIED SALARIES							
		831					Literal 1
Classified Support Salaries		2200	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		1100	400				
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%

Description 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	374,375.00	220,090.59	420,393.00	-12.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		374,375.00	374,375,00	220,090.59	420,393.00	-12.3%
CAPITAL OUTLAY						
Land	6100	0.00	0.00	00,00	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	245,000.00	0.00	370,709.00	-51.3%
Equipment Replacement	6500	_0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		245,000.00	245,000.00	0.00	370,709.00	-51.3%
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	619,375.00	220,090.59	791,102.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS		-					
INTERFUND TRANSFERS IN				,		=	
From: General, Special Reserve, & Building Funds		8915	800,000,00	800,000.00	0.00	891,423.00	11,49
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	891,423.00	11.45
INTERFUND TRANSFERS OUT		41100 117					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		12				17-0	SHI
SOURCES		1					- 1
						=	
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES						16 16	
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	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	00.0	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	891,423.00	

2006/07 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
A. REVENUES							
1) Revenue Limil 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	18,683.26	150,000.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000,00	18,683.26	150,000,00	
B. EXPENDITURES				y The E			
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%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
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	18,683.26	150,000.00	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.00	2,527,730.00	New
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
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	2,527,730.00	

2006/07 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (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	150,000.00	18,683.26	2,677,730.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			*				
a) As of July 1 - Unaudited		9791	9,107,090.00	14,998,800.61		14,996,800.00	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		14,998,800.00	
d) Other Restalements		9795	0.00	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,107,090.00	14,998,800.61		14,998,800.00	
2) Ending Balance, June 30 (E + F1e)			9,257,090.00	15,148,800.61		17,676,530.00	
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash		9711	0.00	0.00		G.00	Tarabata
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	No.
Legally Restricted Batance		9740	0.00	0.00		0.00	
b) Designated Amounts							
Designated for Economic Uncertainties		9770	9,257,090,00	9,283,708.61		9,283,708.00	
Designated for the Unrealized Gains of							
Investments and Cash in County Treasury		9775	0.00	0.00		0.00	
Other Designations		9780	0.00	5,865,092.00		8,392,822.00	184
c) Undesignated Amount		9790		TENTRON IN SERVICE		0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Palm Springs Unified Riverside County

2006/07 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (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	18,683.26	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	18,683.26	150,000.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	18,683.26	150,000.00	

2006/07 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS		I					- 41
INTERFUND TRANSFERS IN		-	-				_ 1
		-	_				
From: General Fund/CSSF		8912	0.00	0.00	0.00	2,527,730.00	Ne
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,527,730.00	Nev
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	Test						
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	2,527,730.00	

2006/07 First 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	9,840.04	125,000.00	0.0%
5) TOTAL, REVENUES			125,000,00	125,000.00	9,840.04	125,000.00	
B. EXPENDITURES						120	
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%
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	9,840.04	125,000.00	
D. OTHER FINANCING SOURCES/USES							
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%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	

2006/07 First 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	9,840.04	125,000.00	HOW!
F. FUND BALANCE, RESERVES		4	-				- 1
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,957,329.00	2,971,158.05		2,971,158.00	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		2,971,158.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0%
a) Adjusted Beginning Balance (F1c + F1d)			2,957,329.00	2,971,158.05		2,971,158.00	Partie.
2) Ending Salance, June 30 (E + F1e)			3,082,329.00	3,096,158.05		3,096,158,00	
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	A Stagen
General Reserve		9730	0.00	0.00		0.00	1 25 85
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00	
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0,00		0.00	
Other Designations		9780	3,082,329.00	3,096,158.05		3,096,158.00	
c) Undesignated Amount		9790		AND SHOULD BE		0.00	
d) Unappropriated Amount		9790	0.00	0.00	140		

Palm Springs Unified Riverside County

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

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Description Resource Cod OTHER LOCAL REVENUE	es 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	Becc	125 000 00	125,000.00	9,840.04	125,000.00	0.0%
Interest	8660	125,000.00	125,000.00	9,040.04	125,000.00	0.076
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	9,840.04	125,000.00	0.0%
TOTAL, REVENUES		125,000.00	125,000.00	9,840.04	125,000,00	

2006/07 First 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		1					# 7
INTERFUND TRANSFERS IN		151				-75 (0)	= C 1
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.03
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT						V-10-04	
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.05
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	0.05
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		-					
SOURCES							
Other Sources							
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.03
Lapsed/Reorganized Districts		0503	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts		7651	0,00	0.00	0.00	0.00	0.01
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d)			0,00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	% 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	290,350.21	700,000.00	0.0%
5) TOTAL, REVENUES			700,000.00	700,000,00	290,350.21	700,000.00	
8. EXPENDITURES		:				or of Revision Street	
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	42,000.00	21,027.00	42,000.00	0.0%
6) Capitał Outlay		6000-6999	82,691,678.00	82,689,678.00	3,218,064.31	69,995,575.00	15.4%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			82,731,678.00	82,731,678.00	3,239,091.31	70,037,575.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(82,031,678.00)	(82,031,678.00)	(2,948,741.10	(69,337,575.00)	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in		6910-8929	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) Olher 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 Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(62,031,678.00)	(82,031,678.00)	(2,948,741,10)	(69,337,575.00)	
F. FUND BALANCE, RESERVES						
Beginning Fund Balance As of July 1 - Unaudited	9791	83,156,678.00	86,767,119.29		86,767,120.00	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		86,767,120.00	
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		86,767,120.00	
2) Ending Balance, June 30 (E + F1e)		1,125,000.00	4,735,441.29		17,429,545.00	
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	FIRST
Prepaid Expenditures	9713	0.00	0.00		0.00	
All Others	9719	0.00	0.00		0.00	
General Reserve	9730	0.00	0.00		0.00	
Legally Restricted Balance b) Designated Amounts	9740	1,125,000,00	4,735,441.29		17,429,545.00	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	100
Designated for the Unraalized 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			

Palm Springs Unified Riverside County

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							
FEMA		8281	0.00	0.00	0.00	0.00	0.09
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		6590	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.0%

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Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER LOCAL REVENUE					F (F)	-
Other Local Revenue		1				
County and District Taxes			32			
Other Restricted Levies	ĺ				- 1	
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					3 ===	
Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from						
Delinquent Non-Revenue					- 4	
Limit Taxes	8629	0.00	0.00	0.00	0.00	0.0%
Sales					10.21	
Sale of Equipment/Supplies	6631	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	290,350.21	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			ļ		m Sur ma	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others	6799	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	-	700,000.00	700,000.00	290,350.21	700,000.00	0.0%
FOTAL, REVENUES		700,000.00	700,000.00	290,350.21	700,000.00	

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)
CLASSIFIED SALARIES						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarles	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		0.0%
PERS Reduction	3801-3802	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	<u> </u>			1 - 2 18		
BOOKS AND SUFFEILS						
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	2,042.00	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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.0%

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
Professional/Consulting Services and						-
Operating Expenditures	5800	40,000.00	42,000.00	18,985.00	42,000.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		40,000.00	42,000.00	21,027.00	42,000.00	0.0%
CAPITAL OUTLAY						
Land	6100	63,325,000.00	63,834,300.00	222,061.66	47,834,300.00	25.1%
Land Improvements	6170	1,000,000.00	500,000.00	153,280.01	500,000.00	0.0%
Buildings and Improvements of Buildings	6200	18,366,678.00	18,355,378.00	2,842,722.64	21,661,275.00	-18.0%
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	82,689,678.00	3,218,064.31	69,995,575.00	15.4%
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						
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	82,731,678.00	3,239,091.31	70,037,575.00	

Palm Springs Unified Riverside County

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

33 67173 0000000 Form 211

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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
•							
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 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Reso	urce 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	0.01
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.0
Other Sources County School Bidg Ald	8961	0.00	0.00	0,00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized Districts	8965	0,00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates		U =				
of Participation Proceeds from Capital Leases	8971 8972	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0.0
Transfers from Funds of	(80)					
Lapsed/Reorganized Districts All Other Financing Uses	7651 7699	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.05
CONTRIBUTIONS	v				OLE PROTECTION	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	100	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% 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	1,702,601.92	10,265,500.00	0.0%
5) TOTAL, REVENUES			10,265,500.00	10,265,500.00	1,702,601.92	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	225,246.00	176,387.36	212,910.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	3,818,346.00	3,819,457.00	555,585.70	4,070,651.00	-5.6%
6) Capital Outlay		6000-6999	12,288,993.00	12,312,636.00	2,496,388.67	13,864,867.00	-12.6%
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	16,357,339.00	3,228,361.73	18,148,428.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,091,839.00)	(6,091,839.00)	{1,525,759. <u>81</u>	(7,882,928.00)	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	69	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)	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Columi B & D (E)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)			(6,391,839.00)	(6,391,839.00)	(1,525,759.81)	(8,182,928.00)	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance		=					
a) As of July 1 - Unaudited		9791	22,628,589.00	25,564,384.84		25,564,386.00	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		25,564,386.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			22,826,589.00	25,564,384.84		25,564,386.00	
2) Ending Balance, June 30 (E + F1e)		-	16,436,750.00	19,172,545.84		17,381,458.00	
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	na i
					322 11 324		120
Prepaid Expenditures		9713	0.00	0,00		0.00	
All Others		9719	0.00	0.00		0.00	Marily
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	9115
Other Designations		9780	16,436,750.00	19,172,545.84	- 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	17,381,458.00	Observed
c) Undesignated Amount		9790				0.00	Marke
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER STATE REVENUE							
Tax Relief Subventions							
Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu		0570		0.00			
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	86,525.89	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	1,615,626.03	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	1,702,601.92	10,265,500.00	0.0%
TOTAL, REVENUES			10,265,500.00	10,265,500.00	1,702,601.92		

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
CERTIFICATED SALARIES		:				
					1	—m
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.04
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	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS					40.5	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	00.0	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.0
Retiree Benefils	3701-3702	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies	4300	175,000.00	112,391.00	105,981.08	112,407.00	0.0
Noncapitalized Equipment	4400	75,000.00	112,855.00	70,406.28	100,503.00	10.9
TOTAL, BOOKS AND SUPPLIES	11 =16.	250,000.00	225,246.00	176,387.36	212,910.00	5.59

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	1,364,329.00	530,033.24	1,364,329.00	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	2,455,128.00	25,552.46	2,706,322.00	-10.2%
Communications	5900	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,818,346.00	3,819,457.00	555,585.70	4,070,651.00	-6.6%
CAPITAL OUTLAY						
Land	6100	0.00	15,215.00	10,340.00	15,215.00	0.0%
Land Improvements	6170	0.00	0.00	449,399.38	0.00	0.0%
Buildings and Improvements of Buildings	6200	12,226,993.00	12,297,421.00	2,036,649.29	13,849,652.00	-12.6%
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	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	12,312,636.00	2,496,388.67	13,864,867.00	-12.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Other Transfers Out	Ì					i
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.0%
Debi 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	16,357,339.00	3,226,361.73	18,148,428.00	=:84

Palm Springs Unified Riverside County

2006/07 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

33 67173 0000000 Form 25l

Description	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)
NTERFUND TRANSFERS							1122
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	00,00	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/		1					
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		[]III	300,000.00	300,000.00	0.00	300,000.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	% Diff Column B & D (E)
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-						0.00	0.00/
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		6990	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)	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% Diff Column B & D (E)
A. REVENUES							
A, REVENUES							
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	9.00	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	95.78	1,000.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	95.78	1,000.00	
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	G.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%
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	95.78	1,000.00	
D. OTHER FINANCING SOURCES/USES	3 = 11						
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	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	95.78	1,000.00	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited		9791	28,725.00	28,920.64		28,920.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			28,725.00	28,920.64		28,920.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			28,725.00	28,920.64		28,920.00	
2) Ending Balance, June 30 (E + F1e)			29,725.00	29,920.64		29,920.00	
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0.00		9.00	
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	
All Others		9719	0.00	0.00		0,00	
General Reserve		9730	0.00	0.00		0,00	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0,00	
Designated for Economic Uncertainties		9770	0.00	0.00	But sale	0.00	0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	115	0.00	
Other Designations		9780	29,725.00	29,920.64		29,920.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
FEDERAL REVENUE							115 W
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			:			11-	
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	95.78	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	95.78	1,000.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	95.78	1,000.00	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	% 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%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (원)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENDITURES			İ			
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%
Transiers 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					= 410=	- 1
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)		Ų.,	5.50			
Other Transiers 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	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	% Diff Column B & D (臣)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0,00	0.00	0.00	0.00	0.05
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	0.05
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF		7612	0.00	0,00	0.00	0.00	0.04
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.04
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER SOURCES/USES							1
SOURCES		Ч					
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						Satelline.	
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	Diameter Control		0.00	0.00	0.00	0.00	0.0%
USES		7 -					
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					TOP TO		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	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)		54	0.00	0,00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget	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	0.00	0.00	1,179,026.92	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,179,026.92	0.00	
8. 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%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	3,877,706.92	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	3,877,706.92	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,698,680.00	0.00	
D. OTHER FINANCING SOURCES/USES							
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	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,698,680.00)	0.00	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Batance							
a) As of July 1 - Unaudited		9791	0.00	9,474,869.46		9,474,870.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	9,474,869.46		9,474,870.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.01
e) Adjusted Beginning Balance (F1c + F1d)		=	0.00	9,474,869.46		9,474,870.00	
2) Ending Balance, June 30 (E + F1e)			0.00	9,474,869.46		9,474,870.00	
Components of Ending Fund Balance							
Reserve for Revolving Cash		9711	0.00	0.00		0.00	
				Timb Edwarts			
Stores		9712	0.00	0.00		0.00	
Prepaid Expenditures		9713	0.00	G.00		0.00	
Alt 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						8-19-18-19-19-19	
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	17.2
Other Designations		9780	0.00	0.00		0.00	AN A
c) Undesignated Amount		9790				9,474,870.00	a W
d) Unappropriated Amount		9790	0.00	9,474,869,46			

Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	% Diff Column B & D (E)
FEDERAL REVENUE						
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		:				
Tax Relief Subventions Voted Indebtedness Levies						
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						
Other Local Revenue County and District Taxes Voted Indebtedness Levies						
Secured Roll	8611	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll	8612	0.00	0.00	278,165.37	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	410,209.10	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	386,759.01	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue						
Limit Taxes	8629	0.00	0.00	0.00	0.00	0.0%
interest	8560	0.00	0.00	103,893.44	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	1,179,026.92	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	1,179,026.92	0.00	

Description Resc	ource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
OTHER OUTGO (excluding Transfers of Indirect/Direct Support	t Costs)						
Debt Service							
Bond Redemplions		7433	0.00	0.00	1,140,000.00	0.00	0.09
Bond Interest and Other Service		7404					
Charges		7434	0,00	0.00	2,737,706.92	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Su	upport Costs)	=4	0.00	0.00	3,877,706.92	0.00	0.09
TOTAL, EXPENDITURES		4	0.00	0.00	3,877,706.92	0.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% Diff Column B & D (E)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund		7614	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources				:			
Transfers from Funds of							
Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES							
Transfers from Funds of							
Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER PHANONS COMPOSED FOR							
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d)			0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% 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	G.00	0.0%
3) Other Stale 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	673,260.61	2,715,014.00	0.0%
5) TOTAL, REVENUES			2,715,014.00	2,715,014.00	673,260.61	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	416,045.80	2,525,500.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.0%
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	416,045.80	2,527,500.00	BO F
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10	187,514.00	187,514.00	257,214.81	187,514.00	
D. OTHER FINANCING SOURCES/USES				101,071,000	201/21/001		
1) Interfund Transfers		= =					
a) Transfers In		8910-8929	0.00	0.00	00.0	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.0%
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			407.544.00	407.544.00	557.641.54		
NET ASSETS (C + D4) F. NET ASSETS			187,514,00	187,514.00	257,214.81	187,514.00	
1) Beginning Net Assets							
a) As of July 1 - Unaudited		9791	1,145,027.00	1,351,496.05		1,351,496.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	Name of Control of Con	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,145,027.00	1,351,496.05		1,351,496.00	
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		1,351,496.00	
2) Ending Net Assets, June 30 (É + F1e)			1,332,541.00	1,539,010.05		1,539,010.00	
Components of Ending Net Assets							ППП
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		1,539,010.00	
c) Undesignated Amount		9790				0.00	
d) Unappropriated Amount		9790	0.00	0.00	الاستياك		

Description	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						79+51	_
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	10,809.78	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/			-				- 1
Contributions		8674	2,615,014.00	2,615,014.00	661,382.87	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		, 6699	0.00	0.00	1,067.96	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	673,260.51	2,715,014,00	0.0%
TOTAL, REVENUES			2,715,014.00	2,715,014.00	673,260.61	2,715,014.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	% 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%
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 Malerials		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%

Page 4

Palm Springs Unified Riverside County

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

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	% Diff Column B & D (E)
SERVICES AND OTHER OPERATING EXPENSES					- 12 7	
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	130,429.00	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	1-	-				
Operating Expenditures	5800	2,325,500.00	2,325,500.00	285,616.80	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	416,045.80	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	416,045.80	2,527,500.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	% Diff Column B & D (E)
INTERFUND TRANSFERS							
INTERFUND TRANSFÉRS IN							
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of							100.31
Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		-	0.00	0.00	0.00	0.00	0.09
USES							
Transfers from Funds of		-					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d)			0.00	0,00	0,00	0.00	

		Code (EC) sections 33129 and 42130)	
	Signed:	Date:	4 (3)
	District Superintendent or Designee		
	ICE OF INTERIM REVIEW. All action shall be taken on ting of the governing board.	his report during a regular or authorized special	
•	e County Superintendent of Schools: This interim report and certification of financial condition of the school district. (Pursuant to EC Section 42131)	are hereby filed by the governing board	
	Meeting Date: December 12, 2006	Signed:	5.01
	- Maria Maria 2004 M	President of the Governing	g Board
CER	TIFICATION OF FINANCIAL CONDITION		
<u>X</u>	POSITIVE CERTIFICATION As President of the Governing Board of this school disdistrict will be able to meet its financial obligations for	strict, I certify that based upon current projection the current fiscal year and subsequent two fisca	ns this al years.
	QUALIFIED CERTIFICATION		
	As President of the Governing Board of this school dis district may not meet its financial obligations for the co	strict, I certify that based upon current projection urrent fiscal year or two subsequent fiscal years	s this
	NEGATIVE CERTIFICATION As President of the Governing Board of this school dis	strict, I certify that based upon current projection	ns this
	district will be unable to meet its financial obligations to fiscal year.	or the remainder of the fiscal year or for the sub	sequent
T.	Contact person for additional information on the interim i	report:	if text
	Name: Evelyn Hernandez	Telephone: 760-416-6155	

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.

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

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

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since budget adoption by more than five percent?	х	
\$3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than five percent for any of the current or two subsequent years?		x

	EMENTAL INFORMATION (cor		, 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? 	х	
S7A	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	75.00	 If yes, have there been changes since budget adoption in the estimates for OPEB unfunded liabilities? 	х	
S7B	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		Х
	- 1	 If yes, have there been changes since budget adoption in the estimates for other self-insured benefits? 	x	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
	F	 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	Х
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	-	
30	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	# 1	
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current year?	х	

DDIT	IONAL 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	U.M.
A2	Independent Position Control	is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior year and current year?	х	-2 :
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	- 10
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?		х

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	15,410.00	0.00	0%
C. Consist Education	415.00	415.00	415.00	415.50	0.50	0%
2. Special Education HIGH SCHOOL	415.00	413.00	415.00	413.30	0.50	- 0/1
3. General Education	6,181.00	6,181.00	6,181.00	6,181.00	0.00	0%
4. Canal Education	264.00	264.00	264.00	264.00	0.00	0%
4. Special Education COUNTY SUPPLEMENT	204.00	204.00	204.00	204.00	0.00	0,
5. County Community Schools	25.00	25.00	25.00	25.00	0.00	0%
O. Consist Education	19.00	19.00	19.00	19.00	0.00	0%
Special Education	19.00	19.00	19.00	19.00	0.00	- 0/
7. TOTAL, K-12 ADA	22,314.00	22,314.00	22,314.00	22,314.50	0.50	0%
C. ADA factions Continue						
ADA for Necessary Small Schools also included						
in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
			The State of the S			
Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS		0.00	0.00	0.00	0.00	
		o:				
10. Concurrently Enrolled	4.00	4.00	4.00	4.00	0.00	
Secondary Students	4.00	4.00	4.00	4.00	0,00	09
11. Adults Enrolled, State						
Apportioned	220.00	220 00	220.00	220.00	0.00	09
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	09
42 TOTAL CLARGES FOR ADULTS	224.00	224.00	224.00	224.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	224.00	224.00	224.00	224.00	0.00	9,
14. Adults in Correctional						
Facilities		0.00	0.00	0.00	0.00	09
15, ADA TOTALS						
(Sum of lines 7, 9, 13, & 14)	22,538.00	22,538.00	22,538.00	22,538.50	0.50	09
SUPPLEMENTAL INSTRUCTIONAL HOURS					-	
16. Elementary	137,282.00	137,282.00	137,282.00	137,282.00	0.00	09
17. High School	142,869.00	142,869.00	142,869.00	142,869.00	0.00	09
18. TOTAL, SUPPLEMENTAL HOURS	280,151.00	280,151.00	280,151.00	280,151.00	0.00	09

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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 (Cal. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Fun	nds I	i				11
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 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 2000 / 2007 PROJECTIONS GENERAL FUND

	JUY	AUGUST	SEPTEMBER	ОСТОВЕЯ	NOVEMBER	DECEMBER	JAMJARY	FEBRUARY	MARCH	APRIL	MAY	JUE
BEGINNING CASH	35,958,199	38,588,121	43,069,529	44,013.515	43,118,188	39,479,264	40,811,610	44,626,214	50,964,592	45,158,280	46,022,050	46,931,754
A. REVENUES Revenue Limit	6,852,655	12,208,349	7,532,532	8,480.672	9,158,178	15,533,246	12,482,639	13,075,964	6,656,561	8,963,941	15,667,175	2,718,858
Federal Revenues	428,089	617,077	(658,669)	1,478,132	311,370	648,087	2,213,064	827,754	679,790	3,001,291	1,435,530	2,148,705
Other State Revenues	761,176	360,606	1,721,150	4,762,416	3,285,056	731,554	2,594,162	4,100,760	718,756	1,621,977	1,151,428	1,118,583
Other Local Revenues	167,855	668.539	3,097,647	275 542	908 401	1,039,464	S27,40M	1,397,088	2.295.173	1,128,315	1,020,999	3,424,246
TOTAL RECEIPTS	8,769,715	13,884,572	11,482,459	14,996,771	11,60,005	17,992,77	16,227,258	18,401,588	10,380,279	14,736,534	19,386,133	RAT (AR
B. EXPENDITURES Solicies and Benefits	6,107,287	9,222,747	10,623,529	13,370,781	14,112,622	13,789,164	13,061,400	12,911,716	13,884,163	12,131,090	16,102,307	14,087,048
Suppley, Services Stores Capital Outleys 03, 06 Capital Outleys Projects	1,013,956 (38,915)	2,300,753 (165,673) 8,366 0	2312,423 57,344 166,764	2,383,587 85,048 57,400	2,342,171 9,599 739,080 0	1,326,663 (20,024) 340,239	1,938,089 (5,163) 74,957	1,282,630 (58,150) 21,167 0	1,902,811 44,931 24,008 0	1,518,169 (26,913) 72,677	1,959,937 (20,636) (19,219 0	4,217,888 125,837 72,677 0
Other Ovigo	0	0	0	0	0	0	0	0	0	0	0	15,000
Direct Support / Ind Costs	0	0	(4.236)	(3,348)	0	(6,490)	(4.377)	(4,994)	(2,003)	0	(8,681)	(3,763)
TOTAL DISBURSCHENTS	720,227	11,380,107	13,354,954	15,003,468	17,303,462	11,419,553	15,064,896	14,152,453	18,853,880	13,785,023	18,151,946	11,514,564
C. OTHER SOUNCES / TRANSFERS IN Other Non-Revenue Transfers In	0	0	0	0	0	0	0	0	٥	0	٥	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-Expenditure Transfers Out Dienta Match	00	00	00	00	00	0 891,423	00	00	00	00	00	169,380
TOTAL OTHER USES	0	0	0	0	0	CO/160 ···	0	0	0	0	0	189,380
TEMPORARY LOAKS — YEAR END 'PREPAYMENTS' Temporary Loan — Adall Ed — In Temporary Loan — Chal Cara — In Temporary Loan — Food Swides — In Temporary Loan — Pood Swides — In Temporary Loan — Developer Fees — Ou Temporary Loan — Reserves — Out	WENTS*	00000	00000	0000	22000	00000	0000	00000	00000	00000	00000	200,000 400,000 1,000,000 (5,500,000) (3,500,000)
TEMPORARY LOANS — YEAR END 'PENSTATEMENTS' Temporary Loan — Adult Ed — Out Temporary Loan — Adult Can — Out Temporary Loan — Food Sarvia — Out Temporary Loan — Food Sarvia — Out Temporary Loan — Food Sarvia — Out Temporary Loan — Developer Fees — In Temporary Loan — Beserves — In	ATEMENTS' 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00000	0000	00000	00000	00000	00000	00000	00000	00000	00000	(200,009) (400,009) (1,000,009) 5,500,000
TOTAL OTHER USES	0	0	6	a	0	0	0	0	0	0	0	1
E. PRIOR YEAR TRANSACTIONS OCAD – 8140 Accourts Receiveble = 8200 Due From Other Funds – 9310	1,056 6,753,635 0	2,233,004	0 2.521,516 455.942	0 900,489 247,795	0.917 0.917	50,149	1,081,304	0 1,342,856 110,852	0 57,21 787	0 962,755	175,945	134,058
Accounts Physible = 6500 Due To Other Funds = 9610	8,243,724	236,601	113,239	14,002	107,364	339,197	429,112	364,558	309,276	324,529	379,42 8 0	1,161,740
Deferred Revenue — 9650	0	0	0	1,090,568	0	O	0	0	0	0	0	
TOTAL PRIOR YEAR TRANSACTIONS	1,502,463	1,996,432	2,605,840	11,370	(98.447)	(289,048)	652,231	1,089,250	(292,710)	(86,731)	(203,484)	(2,974,007)
E. NET INCHEASE/DECHEASE (A-B-D-E)	2,629,922	4,481,618	943,575	(895,327)	(3,638,924)	1,332,347	3,814,603	6,338,378	(5,796,312)	863,770	909,704	(11,966,459)
Courty Year-End Adjustment	0	0	0	0	0	0	0	O	0	0	٥	
F. ENDING CASH (A+E)	38,588,121	903,080,03	44,013,313	43,118,188	39,479,284	019,118,00	44,626,214	80,984,592	48,168,280	44,022,090	A27,108,88	34,906,29

According to the control of the co													
Authority Auth	2	Соп		tricted/Restrict			terim Pr	ojections for	- FY 200	20/9			II
Charle C	4 10	Audited	Audited	Audited	Percent	Unaudited	Percent	First	Percent of	Projected	Percent	Projected	Percer
Base Rich and Anthonic A.744 A.686 A.6	7	Actuals 2002/03	Actuals 2003/04		Change over PY	Actuals 2005-06	Change over PY	Interim 2006-07	Change over PY	Budget 2007-08	Change over PY	Budget 2008-09	Change over PY
Total Services (Ling Month) 2,5,4,4 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,6 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,5,5,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5 2,5,4,5,5 2,5,4,5 <th< td=""><td>쭌</td><td></td><td></td><td></td><td>H</td><td></td><td>H</td><td>Í</td><td></td><td></td><td></td><td>1</td><td>Ц</td></th<>	쭌				H		H	Í				1	Ц
Comparison Com	9.4	20 881	24 205	24 604	+	5,131	†	5,542		5,745		5,906	
Foreign Fore	9 (99 059 464	99 392 522	104 032 280	\dagger	200,12	†	422,314		23,2/0		23,851	
F. Philit. Office the Authorithment Py Charles Services Country Links Charles Services Country Lin	_	2,498,438	1,919,750	2,867,405	t	2,746,764		3.929.211		2.008.878		2.063.087	1
Freeding Revenue Link Free	13 e Plus: Other Adjustments (PY)		-	•		٠				,		*	
Total of Parente House	14 Fr Revenue Limit Transfers	•	1000	T	IONO	•		•		•			
Table Tabl		101,557,902	101,312,272	107,799,665	640%	114,927,900	861%	126,332,881		132,748,181	500%	139,484,305	507
Control of Color Sources	_	12,844,385	12,831,369	15,407,911	20.08%	19,537,135	25.80%	17,677,675		15,691,131	-11.24%	15,926,498	
1,000,000 1,00	_	20,075,034	18,777,492	20,067,557	6.87%	22,497,832	1211%	25,200,521		23,643,584	-610%	24,325,331	Ц
Fig. Properties Fig. F		12,800,059	13,931,211	330,000	8 25%	17,930,417	18 89%	17,631,700		17,896,176	150%	18,164,618	_
Cufficulated Solutives 14,312,826 14,325,827 1,321,827 1,		148,277,380	148,202,344	158,686,151	707%	175,341,660	10 50%	187,142,777	673%	189,979,071	1 52%	197,900,752	ш
Separation Sep	23 Certificated Salaries				f								
Stape in Column Acquistment 1,432,582 1,437,523 1,447,52 1,447,	24 a Base Salaries	74 917 981	74 510 172	73 814 873		R1 720 586		RR 202 110		80 674 40E		039 330 60	
Coesi-of-Lining Adjustment Coesi-of-Lining Adjus	م		1.432.832	1,432,832	t	1.307.397		1 494 140		1 574 420		1 700 373	
Chart Adjustment 74,912,841 75,942,004 75,247,765 0.000 0.	O	•			1	٠	ı	1100					
Figure Statistics 20,573,487 19,184,187 20,303,647 21,346,901 23,471,289 138,647 20,303,647 21,346,901 23,471,189	9	1 200 000		1									Ц
Base Salatine 20,579,457 19,159,187 20,303,547 19,159,173 19,159,173 20,317,129 19,159,173 20,317,129	20 Clacelford Salarios	19,312,301	12,943,004	(0),747,67	-0.92%	83,027,983	10.34%	69,696,259	300%	91,148,526	100	94,655,923	3059
Single and Column Adjustment - 200,373 200,472 195,671 195,175 200,472 2	_	20,579,497	19.158.187	20.303.647	T	21.346.901		23.171.993		23 201 352		24 001 815	
Control-Living Adjustments	٩		200,373	200,373		195,871		199,135		235.876		254.746	
	****	4		-	1								
Particular Description Particular Descript	ָס י		1 000 010 07		1	-							
Combact & Supplies	<u> </u>	77 018 605	79,356,560	31 100 337	NC 20	24 550 GRD	\$00%	23,371,128		23,437,228	1	24,256,560	
15,026,557 13,028,409 16,550,709 14,560 14,640 225,700 12,250	_	7,476,141	5,875,429	8,020,273	36.51%	9,837,228	22 65%	17,108,384		9.573.629	_	9.987.981	4 339
Capital Outlay 1,025,728 G51399 118,537 118,537 118,537 118,537 118,537 118,537 118,538 118,537 118,537 118,538 118,537 118,538 118,537 118,538 118,538 118,538 118,537 118,538	37 Contracts & Services	15,050,557	13,838,409	14,500,769	4 79%	17,690,244	22 00%	20,688,322		21,177,787		22,633,642	L
15,1050 15,1		1,028,798	631,399	718,537	13 80%	1,835,020	155.38%	1,724,509		1,727,095		2,105,976	21.94
Transfer Cuts Cuts Cuts Cuts Cuts Cuts Cuts Cuts		18,136	20,360	14,849	-27 07%		.100 00%	15,000	¥	15,000		15,000	000
Net Increase Decrease Decre		21.445	- (414)	2,014,722	OND:	6.692.826	-10 cos	3 608.533		933,320		1 050 453	_
Net Increase Decrease Decre		145,729,102	144,825,155	151,721,596	4 70%	174,811,652	45 ZZ 81	194,602,552	11.32%	187,705,197		197,965,383	547
Reginning Balance, July 1 15,098,535 17,646,615 21,024,004 19 мм 27,986,560 30 mm 28,920,996 30 mm 21,461,224 35 mm 23,735,099 Net Beginning Balance, July 1 15,098,535 17,646,814 21,024,004 28,920,996 35 mm 21,461,224 35 mm 23,735,099 Ending Balance, July 1 15,098,535 17,646,814 21,024,004 28,920,996 35 mm 21,461,224 35 mm 23,735,099 Ending Balance, July 1 15,698,535 3,530,987 3,500,985 3,570,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 22,367,047 357,000 275,000		2,548,278		6,964,555	106 22%	530,008	*45. CO	(7,459,775)	-	2.273.874	130 48%	(64.631)	Щ.,
Pagintary Pagi		100 000							1-6				ш
Net Beginning Belance, July 1 15,086,535 17,646,814 21,024,004 28,390,997 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2	15,098,535	17,646,815	21,024,004	19 14 %	27,988,560	13. 13.	28,920,996	333%	21,461,224	15 75 A	23,735,099	5
Ending Balance, June 30 17,546,813 21,024,003 27,986,559 3 str. str. str. str. str. str. str. str.	ž	15,098,535	8,0	21,024,004		28,390,987	15 04%	28,920,998	1.07%	21.461.224	18 78 K	23.735.099	10.6
Revertee Amounts: 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 275,151,388 275,134 1,132,323,157 1,132,323,157 1,132,329,157 1,132,91,157 1,132,		17,646,813	21,024,003	27,988,559	363 EE	28,920,995	333%	21,461,224	20.75	23,735,098	%(JB Q4	23,670,468	0.27
Revolving Casts 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 275,000			1.										
Stores 230,989 226,886 194,707 242,367 275,000 275,000 Lugally Restricted 3,584,681 4,214,359 7,000,202 6,927,007 567,976 275,000 Designated for Econ Uncert. Lottery 3,612,700 3,671,574 5,762,398 4,008,363 5,599,704 7,371,648 Designated for Econ Uncert. Lottery 20,000 20,000 20,000 20,000 1,43,570 850,000 1,850,000 Designated for Tech town 1,012,069 1,143,570 850,000 1,850,000 1,850,000 1,850,000 Designated for Tech town 2,163,239 1,594,27 1,763,734 12,771,908 12,809,294 Designated for Enrollment Growth 2,163,239 1,509,427 12,763,734 12,771,908 12,809,294 Designated for Enrollment Growth 4,371,873 4,344,756 4,551,648 5,244,350 5,244,350 5,631,156 Res. Econ. Uncert. Above/Batow 2,52,896 470,389 2,060,750 322,174 5,283,077 3,069,649 Sp Rsv-Orther Than Ceoptital Equip 8,43,		100,000	100,000	100,000		100,000		100,000		100,000		100,000	
Logally Restricted 3,594,681 4,214,359 7,000,202 6,927,087 567,476 7,371,648 7,371,648 7,371,648 7,371,648 7,371,648 7,371,648 1,1329,157 7,371,648 7,371,64		230,989	226,886	194,707		242,367		275,000		275,000		275,000	
Designated for Econ Uncert. 2,012,700 5,012,700 1,059,004 1,032,320 4,008,363 5,599,704 7,371,648 1,329,157 1,099,004 1,558,160 877,134 1,329,157	_	3,594,681	4,214,359	7,000,202		6,927,087		587,478		•			
Designated for Tech 20x	_	3,012,100	5,071,074	1 402 222		4,000,303		5,599,704		7,371,648		7,151,388	
Designated for Tech 20% 20,000 20,000 20,000 1,850,000	1		1	1.358,503	ł	1.471.285		451,130		/e1'87e'1		/cl'626'1	
Designated for Lotterty-Other 1,012,069 1,143,570 850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,800,0		20,000	20,000	20,000						•			
Designated for Redevolpment Growth 6,913,137 9,362,460 11,509,427 12,763,734 12,171,908 12,609,294 Designated for Enrathment Growth 2,163,239 1,639,911 -	_	1,012,069	1,143,570	850,000		1,850,000		1,850,000		1.850,000		1.850.000	
Designated for Enrollment Growth 2,163,239 1,639,911 - 3% Reserve Should Be = 4,371,873 4,344,755 4,551,648 5,244,350 5,838,077 5,631,156 Res. Econ. Uncert. Above/Balow 3% 252,896 470,389 2,060,750 322,174 638,761 3,069,649 Sp Rsv-Other Than Cepital Equip 8,943,900 7,523,860 8,967,090 14,998,801 17,676,531 17,676,531 17,676,531 1	_	6,913,137	9,362,460	11,509,427		12,763,734		12,171,908		12,809,294		12,964,923	
3% Reserve Should Be = 4,371,873 4,344,755 4,551,648 5,244,350 5,838,077 5,631,156 Res. Econ. Uncert. Above/Balow 3% 252,896 470,389 2,060,750 322,174 638,761 3,069,649 Sp. Rsv-Other Than Cepital Equip 8,943,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531 1	L.	2,163,239	1,639,911					•				19	
Res. Econ. Uncert. Above/Ballow 3% 252,896 470,389 2,060,750 322,174 638,761 3,069,649 Sp Rsv-Orther Than Capital Equip 8,843,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531	_	4,371,873	4,344,755	4,551,648		5,244,350		5,838,077		5,631,156		5,938,961	
Sp Rsv-Other Than Capital Equip 8,843,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531		252,896	470,389	2,060,750		322,174		638,761		3,069,649		2,541,584	
	63 So Rsy-Other Than Capital Equip	8,843,900	7,523,860	8.967.090		14 098 801		47 676 634		47 854 534		10 101 541	L

1				Dallar Carrie				interior.	1.0				
Continue	-			raim opri	ngs o	nined Sch	000	SILICI					
Auditified	2		Unres	tricted Multiy	/ear 1st	Interim Proje	ections	for FY 2006/0	7				
Authority Auth	4				Percent	:	Percent		Percent		Percent		Percent
Parent little	un la	Audited	Audited	Audited	10	Unaudited	ō	First	ō	Projected	Jo	Projected	ō
Appendix District 4 744 4 889 5 33 5 843	0 1	2002-03	2003-04	2004-05	Change Over PV	2005-06	Change over PY	2006-07	Change over pv	2007-08	Change Cwar Dv	2008-09	Change over PV
Person to the Author	-				T								
Property in the National Final Fi	4	4,744	4,687	4,860		5,131		5,542		5,745		5,906	
Order Formula Link B0.858.428 19.21.85.20 1.2.81.21.89 112.81.21.89 12.23.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 2.0.00.00 139.21.21.21 139.21.21.21 2.0.00.00 139.21.21.21 13	۵	20,881	21,206	21,591		21,862		22,314		23,270		23,851	
Control Charles Control Ch	0	99,059,464	99,392,522	104,932,260		112,181,136		122,403,670		130,739,303		137,421,218	
Transfer of the control of the con	0 0	2,498,439	1,919,751	2,857,406	†	2,746,765		3,929,212		2,008,879		2,063,088	
1,700,000 1,000	ь <u>й</u>	A 061 90.81	12 749 3121	12 A70 4241		A 213 599)		73 724 6641		CI ORE GOOD		14 204 4631	
Part	. 0	98,495,995	98.562.961	104,929,245	549%	111.714.202	6478	122 608 221	9 754K	128 761 492		135,283,143	
2,121,664 2,235,744 2,237,144 2,239,144 2,23	LE.	133,188		184 727	23.65%	158,586	14 15%	131,949		133,928	L	135,937	L
Transfer in & Other Sources C. 225, 55, 52 & 2.535, 54 & 2.535, 54 1.025 1.025, 526 1.	1	9,808,746	9,311,044	9,290,358	40 22 CV	9,396,191		12,372,134		10,307,091		10,595,690	
Trainable in & Other Sources (0,222,336) 10,225,146 17,420.011 134,020.011 134,020.01 134,044.01 134,020.01 134,044.01 134,020.01 134,044.01 134,020.01 134,044.01 134,020.01 134,044.01 134,020.01 134,044.01 134,020.01 134,044.0		2,121,604	2,253,624	2,633,741	15 57%	3,446,997	Н	1,858,744		1,886,625		1,914,925	П
Control Salaries		(3,330,197)		(2,207,140)	71 74%	(2,525,714)		(3,526,613)	39 63%	137 306 772		(3,795,750)	
Control Adjustment		000,522,101		1000001	e andra	144, 130,404	a lead	201111111111111111111111111111111111111	3618	711000101	1	14,150,51	584
Blace Sulface Classification Class													
Control Adjustment - 1,245,552 1,245,552 1,245,542 1,	43	61,622,751		60,786,909		64,049,297		70 691,421		72,934,786		76,058,054	
Chest-Activity Application Chest-Activity	۵		1,245,952	1,245,952		1,093 008		1,253,361		1,316,244		1,421,544	
Table Confidencies Salative E1622751 E230264 E23026 E340260 E4407024 E490.040 E540210 E540210 E540264 E540260 E540264 E540260 E540264 E540260 E540264 E540260 E540264 E540260 E540264 E540260 E5	υτ			1		A (
Classified Stateles 13,446,178 12,380,264 19,410 119,410	0	61,622,751		62,032,861	-0.60%	65,142,305	\$10\$	71,944,782	10 44%	74,251,030	L	77,479,597	4.35%
13.444.776 13.544.76 13.544.76 13.544.76 14.090.250 14.070.264 14.070.264 15.024.76	Ö										Ц		
Comments of Services Total May 18 Total May 1	۹.	13,448,178	12,388,264	13,425,340	1	14,090,280	1	14 870,384		14,988,049		15,704,318	
Other Augusting Specialization Contract & Services Contract	0			119,410	T	125,957		117,665		151,682		163,817	
1,144,175 1,144,144 1,144,175 1,144,144 1,144,144 1,144,144 1,144,144 1,144,144 1,144,144 1,144,144 1,144,144 1,144,144 1,14	9		•		T	•						ľ	
State Supplies 2.516_474 2.712_895 2.516_474	0	13,448,178	12,507,674	13,544,750	8.25%	14,216,237	4 96%	14,968,049		15,139,731		15,868,136	4.81%
Confined by Conf		21,228,952	23,257,357	24,698,121	8198	26,923,153	308W	29,681,660		31,397,012		33,859,910	
1,10,10,10,10,10,10,10,10,10,10,10,10,10		2,516,747	2,719,397	3,174,114	1672%	2,234,494	*00°	4,627,040		3,709,245		3,959,394	
Comparison Com		346,474	354 063	282 532	1 10%	124 263	58.7%	11,400,024	1	12,003,340		13,204,709	1
Support Coasts (1,197,076)		18 136	20,360	14 849	T OTHER	1	40000	15 000	1	15 000	1	15,20	
Transfers Out & Other Uses 21,445		(1.197.076)	(1,161,780)	(1.172.936)	7060	(1.324.126)		(1.577.417)	19 13%	(1.651.556)		(1.697.799)	
Net Increase (Decrease) to Fund 478,301 242,518 2.097,417 3144		21,445		1,442,511		5,865,092	1"	2,717,110	20 CD		_	1,000,000	6
Net Increase (Decrease) to Fund (478,301) 242,516 2097,417 3-sters (206,156)		107,707,637		112,733,514	3.69%	122,396,418		134,015,372	949%	135,172,805	_	144,354,203	873%
Reginning Balance, July 1 7,617,296 7,136,996 7,381,514 3 sees 9,476,931 3 stees 9,272,775 2 tris 8,701,838 4 tris 10,925,805 Audit Adjust or Restatoments 7,617,296 7,136,996 7,381,514 3 stees 9,476,931 3 stees 9,272,775 2 tris 8,701,838 4 tris 10,925,805 Ending Balance, July 1 7,617,296 7,136,997 7,381,514 9,476,931 3 stees 9,272,775 2 tris 8,701,838 4 tris 10,255,805 10,000 Reserves Amounts: 100,000 100,000 100,000 100,000 100,000 275,000		(478,301)		2,097,417	-764 8.5%	(206, 156)	-109 63%	(570,937)	178.94%	2,223,967	<u> </u>	(220,259)	A09 901-
Audit Adjust of Residence, July 1 7.617.296 7.381.514 3.406.931 3.416.931 3		7 847 208	7 438 007	7 381 514	1	0.478.024		0 272 776		8 701 838	Ļ	40 025 80E	
Net Beginning Balance, July 1 7,517,298 7,138,996 7,381,514 9,476,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,931 2478,932	\$	-	i	100000	0.000	70.7	B	7 17 77 77 7		100000000000000000000000000000000000000	1	200,536,01	60.00
7,136,997 7,381,514 9,476,931 zevs 6,701,633 zevs 10,925,805 vevs 10,705,545 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 175,000 275,000 <td< td=""><td>ž</td><td>7,617,298</td><td>Ιδί</td><td>7,381,514</td><td>3.40%</td><td>9,478,931</td><td>28 41%</td><td>9,272,775</td><td>-217E</td><td>8,701,838</td><td></td><td>10,925,805</td><td>X95 65</td></td<>	ž	7,617,298	Ιδί	7,381,514	3.40%	9,478,931	28 41%	9,272,775	-217E	8,701,838		10,925,805	X95 65
100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 275,000 275,000 275,000 275,000 275,000 275,000 275,000 275,000 275,000 20,000 20,000 20,000 20,000 1,471,285 15.581,168 1,143,570 850,000 1,471,285 15.583,000 1,850,000 1,85		7,138,997		9,478,931	M 41%	9,272,775	-217%	8.701,838	4200	10,925,805	Ш	10,705,545	23 03%
100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,329,157 1,		400 000		400 000		000		900		400000		000	
3,612,700 3,671,574 5,762,398 4,008,363 5,599,704 7,371,648 7,151,308 1,329,167 1,329,		230,989		194.707		242.367		275 000		275 000		275 000	
3,612,700 3,671,574 5,762,398 4,008,363 5,589,704 7,371,648 7,151,368 7,151,368 645,244 1,193,323 1,558,160 877,134 1,329,157	350					42,600							
20,000 20,000 20,000 1,856,600 1,850,0		3,612,700		5,762,398		4,008,363		5,599,704		7,371,648		7,151,388	
20,000 20,000 20,000 1,850,0				1,193,323		1,558,160		877,134		1,329,157		1,329,157	
20,000 20,000 1,43,570 850,000 1,850	_	1		1,358,503		1,471,285				•		1 1/1	
2,163,239 1,574,240 1,524,365 4,551,648 4,751,648 4,751,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,74 638,761 1,7678,531 1,7678,531 1,7678,531 1,851,531		20,000		20,000		1 850 000		1 850 000		, A50 000		1 850 000	
2,163,239 1,574,240 4,371,873 4,344,755 4,551,648 4,771,74 5,244,350 1,523,861 5,631,156 3,069,649 2,541,584 252,886 470,389 2,060,750 322,174 638,761 3,069,649 2,541,584 8,843,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531 18,101,531	-	600,210,1		000,000		000,000,1		000'000'		יייייייייייייייייייייייייייייייייייייי		י מאלימכני	
4,371,873 4,344,755 4,344,755 4,344,755 4,344,755 4,344,755 5,244,350 1,222 5,838,077 11.25 5,631,156 3,163,649 2,541,584 252,896 470,389 2,060,750 322,174 638,761 3,069,649 2,541,584 8,843,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531 18,101,531		2,163,239	1,574,240						23		.37	- 36	
252,896 470,389 2,060,750 322,174 638,761 3,069,649 8,843,900 7,523,860 8,967,090 14,998,801 17,676,531 17,851,531		4,371,873	4,344,755	4,551,648	4 76%	5,244,350	15 27%	5,838,077	15 E	5,631,156		5,938,961	547%
8,843,900 7,523,860 8,967,090 14,998,801 (7,676,531 17,851,531		252,896	470,389	2,060,750		322,174		638,761		3,069,649		2,541,584	
	63 So Rev-Other Than Capital Fouin	000 578 8	7 523 BEN	8 DE7 ABO	ľ	44 009 804		47 G76 E24		47 054 534		103 101 01	

3 Section Particular Pa	2		9	Restri	Restricted Multiyear 1s	ar 1sr Interim	Proj	ctions fo	ections for FY 2006/07					
Base of Len And A	4 R O F		Audited Actuals 2002-03	Audited Actuals 2003-04	Audited Actuals 2004-05	Percent of Change over PY	Unaudited Actuals 2005-06	Percent of Change over PY	First Interim 2005-07	Percent of Change over PY	Projected Budget 2007-08	Percent of Change	Projected Budget 2008-09	
Total for Revenues	E R D O D O	ff er ADA imit ADA Revenue Limit enue Limit	Icani II A					aga ahai Mara						
Federal Federa	-	imit Transfers	3,061,908	2,749,312	2,870,421	Ш	3,213,699	11 9576	3,724,661	Н	3,986,690	700Y	4,201,163	
12,000,000 12,		enues	3,061,908	2,749,312	2,870,421		3,213,699		3,724,661		3,986,690		4,201,163	-
Transferences Transference	_		12,711,197	12,681,912	15,223,184		19,378,549	27,30%	17,545,726		15,557,203	A22 12-	15,790,561	
Trunkferentuse (4.1326)19 2.555 145 2.557 140 170 2.504.0			10,256,266	11.677.587	12,447,277		14,483,420	1	15,772,956		13,336,493	3000	13,729,642	
Black Substitute Black Subst		Other Sources	4,330,197	2,635,145	2,537,140		2,974,090	\mathbf{L}	3,826,613		3,692,364	1151%	3,795,750	1. 2
Controllerand Salaties 13,290,200 13,223,604 13,027,964 17,571,256 17,5		3	aro, aro, r	10101701	23,000,01	4	20,101,00		מבימהמיהה	:	35,305,300	Y COLUMN	500'00 1'50	
Siegn and Column Adjustment 166,580 13,214,544 1, 148, 17,814,77 17,814,78 17,814,78 17,814,78 17,814,78 17,814,78 17,814,78 18,814,78 1		alaries	13 290 230	13 223 604	13 N27 964		17 F71 28G		17 510 F9R		16 639 320		16 807 406	
Chief Adjustments 13,290,230 13,410,484 13,214,48	1.0.0	olumn Adjustment		186,880	186,880		214,389		240,779		258,176		278,830	
Base Statistication	70 (stments	13 290 230	13 410 484	13 214 BAA	1	17 ARS 678	1	17 751 477	ì	16 R07 406		47 476 49E	4 1
b State Statistics of Column Adjustment (Column Adjustment) Colored Adjustment (Column Adjustment) Colored Adjustment Adjustment (Column Adjustment) Colored Adjustment Column Adjustment (Column Adjustment) Column Adjustment Column Adjustment (Column Adjustment) Column Adjustment Column Adjustment (Column Adjustment) Column Adjustment Col	29 Classified Sal	Aries	and and a	10,10,10		11	200001	\bot	114101011	£ .	20,500,01	K S	20,011,11	
Cost-of-Living Adjustement Cost-of-Living Adjustment Cost-of-Living Adjust	a o	nes column Adjustment		80,963	80,963		69,914		8,301,609		8,213,303	Ī	90,929	-
Particular Charles 2,131,131 2,526,0266 6,595,0267 1:20x 7,226,535 2:20x 6,303,071 1:20x 1	υt	ing Adjustement												
Subplicition Subp		iffed Salaries	7,131,319	6,850,886	6,959,270	Ш	7,326,535	Ш	8,383,079	Ш	8,297,496	-1 02%	8,388,425	4. 1
Contracts & Services 5,346,527 5,386,657 sep 8,485,244 sep 9,287,586 sep 9,094,239 convol Capta I Outlay 682,224 280,336 rem 1,700,787 carrix 1,505,985 rem 1,486,234 carrix Support Costs 820,016 743,882 764,320 278 1000 convol 1,158,555 convol 1,148,259 rem 1,158,556 convol 1,100,787 convol 1,158,556 convol 1,100,787 convol 1,100,787 convol 1,100,787 convol 1,158,556 convol 1,100,787		olles	5,769,653	3,156,032	6,411,216		7,627,516		9,127,519		5,854,354	7 000 P	9,152,920 6 028 587	_ ! _
Other Dutlay BSS_224 250,336 35,936 35,737 4,158,555 3,100,595 4,100,700 4,100		ervices	5,348,527	5,315,577	5,884,057	"	8,485,244		9,287,698		9,094,239	2 Days	9,348,878	1. 1
Support Costs Transfers Out & Other Uses 38,021,465			662,324	280,336	336,005		1,700,757	ACT 809 ACA/ACM	1,505,985		1,498,300	A150-	1,520,775	_1
Transfers Out & Other Uses 39,021,465 36,075,732 38,980,432 39,473 39,47			820,018	743,882	764,320	Ш	929,036	32 20 20	1,158,655	% ta (2)	1,007,605	-13 DAY	1,035,817	1. 4.
Net Increase (Decrease) to Fund 3,026,560 3,134,672 4,667,139 szzz, 136,165 serz, 16,509,629 3 szz, 136,165 serz, 16,509,629 3 szz, 10,507,818 13,642,490 zezz, 136,165 serz, 19,648,221 4,057,818 12,759,386 zez, 20,286 zez, 20,286 </td <td></td> <td>t & Other Uses</td> <td>38.021.465</td> <td>36.075.732</td> <td>38 988 087</td> <td>SUNCE SUnce Sunc Sunce Sunce Sunc Sunce Sunce Sunce Sunce Sunce Sunce Sunce Su</td> <td>52 415 234</td> <td>44 COTA</td> <td>60 587 180</td> <td>7.00%</td> <td>52 532 342</td> <td>4 70K</td> <td>959,453 53 611 180</td> <td></td>		t & Other Uses	38.021.465	36.075.732	38 988 087	SUNCE SUnce Sunc Sunce Sunce Sunc Sunce Sunce Sunce Sunce Sunce Sunce Sunce Su	52 415 234	44 COTA	60 587 180	7.00%	52 532 342	4 70K	959,453 53 611 180	
Reginning Balance, July 1 7,481,237 10,507,618 13,642,490 20cm 18,509,629 3cm 19,648,221 6 cm 12,759,386 3cm 12,759,386 </td <td></td> <td>(Decrease) to Fund</td> <td>3,026,580</td> <td>3,134,672</td> <td>4,867,139</td> <td>41_</td> <td>736,165</td> <td>4</td> <td>(6,888,837)</td> <td>44</td> <td>49,908</td> <td>5 57.85</td> <td>155,629</td> <td></td>		(Decrease) to Fund	3,026,580	3,134,672	4,867,139	41_	736,165	4	(6,888,837)	44	49,908	5 57.85	155,629	
Audit Adjust or Restatements Addit Adjust or Restatements 402,427 2 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 9 8 9 9 8 9		lance. July 1	7.481,237	10,507,818	13,642,490	Щ	18,509,629	!	19,648,221	IL	12,759,386	.05 cm	12.809.294	
Net Beginning Balance, July 1		st or Restatements	4	٠		Щ	402,427		2		•			1
Reserve Amounts: Start		Balance, July 1	7,481,237	10,507,818	13,642,490	4	18,912,056	39 653%	19,648,223	369%	12,759,386	-12 CO34	12,809,294	_
Revolving Cash Stores St		oc, suita so	010,100,01	2007	570,500,01	vinor	3,010,66	acto	14,1 39,300	40.00	12,003,534	4 III 87	12,304,323	
Stores S	-	fi	•				•				٠			-
Designated for Economic Utwert. Prepaid Expanditures. Legally Restricted Balances. Legally Restricted Balances. Designated for State CSR-K/3nd Designated for Lottary. Designated for Redevelopment. 6,913,137 9,362,460 11,509,427 12,763,734 12,171,908 12,809,294 3% Reserve Should Be = sept. Res. Econ. Uncert. Above/Below 3%		9	3.594.681	4.214.359	7.000.202		6.884.487		587.478					
6,913,137 9,362,460 11,509,427 12,763,734 12,171,908 12,809,294		Economic Uncert.												-
6,913,137 9,362,460 11,509,427 12,763,734 12,171,908 12,809,294		nditures	,						•		•			
6,913,137 9,362,460 11,509,427 12,763,734 12,171,908 12,809,294 12,809,294 12,809,294 12,809,294 12,809,294		r State CSR-K/3rd	•		110				•		•			
er 65,671		x Lottery	6 913 137	9.362.460	11 509 427		12 763 734		12 171 908		12 809 294		12 964 923	
- Libes - Libes - Covici		r Redevelopment Canyove		65,671				C I				-		
62 Ros. Econ, Uhcarl, Abova/Balow 3%		Should Be =	•	1		EDA/VOI		SP (F)		15 M	•	(EBM)		
	62 Res. Econ. Unce	rt, Abova/Below 3%			•			0					1601	

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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
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	56.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	5,485.51	5,541.51	5,541.51
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	5,541.51
b. Revenue Limit ADA	0033	22,314.00	22,314.00	22,314.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	122,403,670.14	123,653,254.14	123,653,254.14
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	401,350.00
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	124,984,048.14
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	124,984,048.14
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	39,910.00	39,910.00	39,910.00
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	710,258.00
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)	(670,348.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	123,064,116.14	124,313,700.14	124,313,700.14

First Interim 2006/07 INTERIM REPORT General Fund Revenue Limit Summary

Printed: 12/5/2006 5:36 PM

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	33,939,565.00
26. Miscellaneous Funds	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	33,495,813.00	33,939,565.00	33,939,565.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.			The state of the s	
If negative, then zero)	0111	89,568,303.14	90,374,135.14	90,374,135.14
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	234,202.00	234,202.00	234,202.00
33. Core Academic Program	9001	200,210.00	477,824.00	477,824.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score				
Programs	9003	1,147,278.00	1,065,302.00	1,065,302.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	0.00	0.00	0.00
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0266	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	[0.00	0.00	0.00
41. TOTAL, OTHER ITEMS	l [
(Sum Lines 33 through 40, minus Line 32)		1,113,286.00	1,308,924.00	1,308,924.00
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	91,683,059.14
43. Less: Actual Revenue Limit State Apportionment				
Receipts		0.00	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT				
(Line 42 minus Line 43)		90,681,589.14	91,683,059.14	91,683,059.14

2006/07 First Interim General Fund School District Criteria and Standards Review

33 67173 0000000 Form 01CSt

Provide methodology and assumptions us commitments (including cost-of-living adju		nent, revenues, expenditures,	reserves and fund balance, and	d multiyear
Deviations from the standards must be ex	plained and may affect the	interim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atter	ndance			
STANDARD: Funded average daily years, since budget adoption.	y attendance (ADA) has not	changed by more than two pe	ercent in any of the current year	or two subsequent fiscal
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	S		· · · · · · · · · · · · · · · · · · ·	
DATA ENTRY: Budget Adoption data that exist wi extracted. If First Interim Form MYPI exists, Proje		acted for the two subsequent years;		
Fiscal Year	Step 2A)	(Form MYPI, Unrestricted, A1b)	Percent Change	Status
Current Year (2006/07)	22,314.00	22,314.00	0.0%	Met
1st Subsequent Year (2007/08)	22,759 00	22,759.00	0.0%	Met Met
2nd Subsequent Year (2008/09)	23,270,00	23,270,00	0.0%	Midi
1B. Comparison of District ADA to the Star	dard			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET * Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.				
Explanation: (required if NOT met)				

2006/07 First Interim General Fund Schoot District Criteria and Standards Review

33 67173 0000000 Form 01CSI

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	(CBEDS/Projected)	Percent Change	Status
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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)		

3. CRITERION: ADA to Enrollment Ratio

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

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

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

Fiscat Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
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:	92.5%

District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%): 93.3%

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

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

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

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

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

12	STANDARD MET	Projected P-2	ADA to enrollment	ratio has not ex-	ceeded the star	ndard for the cu	irrent vear and two	subsequent fiscal years.

Entire to 4 D 2 ADA

Explanation: (required if NOT met)			
	<u> </u>		

2006/07 First Interim General Fund School District Criteria and Standards Review

33 67173 0000000 Form 01CSI

4.	CRITI	ERION:	: Revenue	Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

	Profist Vnobrou	Luzi IIIIailii		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2006/07)	124,177,402.00	125,622,624.00	1.2%	Met
1st Subsequent Year (2007/08)	132,472,210.00	132,018,746.00	-0.3%	Met
2nd Subsequent Vans (2008/00)	120 200 882 00	129 735 175 00	-U 367	Mat

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)	
(required in 1401 met)	

33 67173 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

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

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

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Una	uan	ea.	ACI	uai	S

	Salaries and Benefits	l otal Expenditures	Ratio of Salanes and Benefits
Fiscal Year	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	to Total Expenditures
Third Prior Year (2003/04)	124,677,455.60	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 Ratlo:	84.6%
	(historical	82.6% to 86.6%	

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

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

Projected Year Totals

Salaries and Benefits

Total Expenditures

(Fund 01, Objects 1000-3999) (Fund 01, Objects 1000-7499) Ratio of Salaries and Benefits

	(1 0110 01, 00]000 1000-0000)	(1 010 0 1, Objects 1000-1400)	TOTAL OF SCHOOL OF THE PARTY OF	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Expenditures	Status
Current Year (2006/07)	151,876,566.00	190,994,019.00	79.5%	Nat Met
1st Subsequent Year (2007/08)	154,922,318.00	186,771,877.00	82.9%_	Met
2nd Subsequent Year (2008/09)	161,925,312.00	196,005,930.00	82.6%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of salary and benefit costs to total expenditures has changed by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Expla	ın	ation	:
hariuna	ŧΕ	NOT	met

Total expenditures in 06/07 includes one-time carryovers of approx 8,000,000.

6. CRITERION: Other Revenues and Expenditures

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

6A. Calculating the District's Change by	Major Object Category	111111111111111111111111111111111111111		
DATA ENTRY: Budget Adoption data that exis-	t will be extracted; otherwise, enter dat	ta into the first column, First Interim	data for Current Year are extracted	. If First Interim Form MYPI
exists, data for the two subsequent years will b	e extracted; if not, enter data for the to	wo subsequent years into the second	d column.	
Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6A)	First interim Projected Year Totals (Fund 01/Form MYP!)	Percent Change	Status
Joject (Vallige / Flaca) Teal	(FORTH GTCS, Reinf GA)	(Fund 01/Point WITE)	Percent Change	Status
Federal Revenue				
(Fund 01, Objects 8100-8299)				
urrent Year (2006/07)	15,994,743.00	17,677,675.00	10.5%	Not Met
st Subsequent Year (2007/08)	16,234,664.00	15,691,131,00	-3.3%	Met
nd Subsequent Year (2008/09)	16,478,184.00	15,926,498.00	-3.3%	Met
Other State Revenue				
(Fund 01, Objects 8300-8599)				
urrent Year (2006/07)	20,082,877.00	25,200,521.00	25.5%	Not Met
st Subsequent Year (2007/08)	20,914,906.00	23,643,584.00	13.0%	Not Met
nd Subsequent Year (2008/09)	21,502,709 00	24,325,331.00	13.1%	Not Met
Other Local Revenue			*9	
(Fund 01, Objects 8600-8799)				
current Year (2006/07)	17,282,253.00	17,631,700.00	2.0%	Met
st Subsequent Year (2007/08)	17,541,487.00	17,896,176.00	2.0%	Met
nd Subsequent Year (2008/09)	17,804,609.00	18,164,618,00	2.0%	Met
(400.00)	***************************************	10,104,010,001	2.070	1 WIGE
Books and Supplies	1.00			
(Fund 01, Objects 4000-4999)				
urrent Year (2006/07)	7,235,960.00	17,108,384.00	136.4%	Not Met
st Subsequent Year (2007/08)	7,576,050.00	9,573,629.00	26.4%	Not Met
nd Subsequent Year (2008/09)	7,930,603.00	9,987,981.00	25.9%	Not Met
Services and Other Expenditures				
(Fund 01, Objects 5000-5999)				
urrent Year (2006/07)	20,022,118.00	20,688,322.00	3.3%	Met
st Subsequent Year (2007/08)	21,120,416.00	21,177,787.00	0.3%	Met
Ind Subsequent Year (2008/09)	22,571,468.00	22,633,642,00	0.3%	Met

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

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

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

Explanation: (required if NOT met)

06/07 Fed revenue includes approx. 2,200,000 in one-time deferred revenue.
 06/07 State revenue includes approx. 3,000,000 in one-time
Mandated Costs revenue. Restricted awards not received by district are not included in adopted budget, they are added as award letters are
received, thus, adopted budget is lower in all years.
 06/07 Books/Supplies includes approx 8,000,000 in carry over. In all years
expenditures also increase as State award letters are received and budgeted.

7. CRITERION: Facilities Maintenance

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

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

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

Deferre	ed Maintenance Contribution	Budget Adoption (Form 01CS, Item 7A)	First Interim Projected Year Totals
1.	Required ¹	844,793	844,793
2.	Budgeted*	800,000	894,423
		Status	Met
	¹ Represents the district's prior year de for district direct-funded charter school may be overwritten if a current year fig known. ² Include amounts budgeted per EC Se	is and any applicable deferred mainte ture is	enance deficit factor as determine
f statu:	s is not met, enter an X in the box that b	est describes why the required contr	ribution was not made:
		Not applicable (district does not p	participate in the deferred mainter
		Other (explanation must be provi	ded)
	Explanation: (required if NOT met		
		· · · · · · · · · · · · · · · · · · ·	
	1		
	termining the District's Compliance	e with the Contribution Require	ment for EC Section 17070.7
	termining the District's Compliance	e with the Contribution Require	ment for EC Section 17070.75
\ccou		<u>-</u>	
Accou	nt (OMMA/RMA)	<u>-</u>	
Accou	nt (OMMA/RMA)	st will be extracted, otherwise, enter E	Budget Adoption data into lines 1 and
Accou	nt (OMMA/RMA)	<u>-</u>	
Accou	nt (OMMA/RMA)	st will be extracted; otherwise, enter if Budget Adoption 3% Required Minimum Contribution	Budget Adoption data into lines 1 and tinterim Contribution Projected Year Totals (All funds, resources 8100 and
Accou	nt (OMMA/RMA)	st will be extracted; otherwise, enter be sudget Adoption 3% Required	Budget Adoption data into lines 1 an Interim Contribution Projected Year Totals
Accou	nt (OMMA/RMA) ENTRY: Budget Adoption data that exis	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Budget Adoption data into lines 1 a triterim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)
DATA I	INTRY: Budget Adoption data that exist OMMA/RMA Contribution	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00
DATA I	INTRY: Budget Adoption data that exist OMMA/RMA Contribution Budget Adoption Contribution (information)	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Budget Adoption data into lines 1 Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999)
DATA I	INTRY: Budget Adoption data that exist OMMA/RMA Contribution	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00
DATA I	INTRY: Budget Adoption data that exist OMMA/RMA Contribution Budget Adoption Contribution (information)	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00
DATA I	OMMA/RMA Contribution Budget Adoption data that exist of the contribution Budget Adoption Contribution (information of the contribution of the c	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00
DATA I	OMMA/RMA Contribution Budget Adoption data that exist of the contribution Budget Adoption Contribution (information of the contribution of the c	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00 ation only) Dest describes why the minimum required Not applicable (district does not	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00 5,354,261.00 uired contribution was not made:
DATA I	OMMA/RMA Contribution Budget Adoption data that exist of the contribution Budget Adoption Contribution (information of the contribution of the c	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00 stion only) Not applicable (district does not Exempt (due to district's small standards)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00 5,354,261.00 uired contribution was not made: t participate in the Leroy F, Greensize [EC Section 17070.75 (b)(2)(2)
DATA I	OMMA/RMA Contribution Budget Adoption data that exist of the contribution Budget Adoption Contribution (information of the contribution of the c	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00 ation only) Dest describes why the minimum required Not applicable (district does not	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00 5,354,261.00 uired contribution was not made: t participate in the Leroy F, Greesize [EC Section 17070.75 (b)(2)
DATA I	OMMA/RMA Contribution Budget Adoption Contribution (information OTCS, Criterion 7B, Line 2c) s is not met, enter an X in the box that the	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00 stion only) Not applicable (district does not Exempt (due to district's small standards)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00 5,354,261.00 uired contribution was not made: t participate in the Leroy F, Greensize [EC Section 17070.75 (b)(2)(2)
DATA I	OMMA/RMA Contribution Budget Adoption data that exist of the contribution Budget Adoption Contribution (information of the contribution of the c	Budget Adoption 3% Required Minimum Contribution (Form 01CS, Item 7B2c) 5,354,261.00 stion only) Not applicable (district does not Exempt (due to district's small standards)	Interim Contribution Projected Year Totals (All funds, resources 8100 and 8150, objects 8900-8999) 5,445,684.00 5,354,261.00 uired contribution was not made: t participate in the Leroy F, Green size [EC Section 17070.75 (b)(2)(1)

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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%
District a Parion openioning Standard Percentage Level.	170.76	1.076	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

Projected Year Totals

Net Change in (Form 01), Section E)

Total Expenditures,

Fund Balance

Transfers Out, and Uses (Fund 01, Objects 1000-7999)

Deficit Spending Level (If Net Change in Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2006/07)	(7,459,774.00)	194,602,552.00	3.8%	Not Met
1st Subsequent Year (2007/08)	1,997,903.00	187,705,197.00	N/A	Met
2nd Subsequent Year (2008/09)	(348,054.00)	197,965,383.00	0.2%	Met

8B. Comparison of District Deficit Spending to the Standard

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

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)

06/07 deficit includes approx 8,000,000 in one-time carry over.

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9. CRITERION: Fund and Cas	h Ba	lances
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A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of each of the	current year and two subser	Juent fiscal years
---	-----------------------------	--------------------

9A-1. Determining if the District's Gene	eral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extracted	ed. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2)/(Form MYPI, Line D2) Status
Current Year (2006/07)	21,461,224 00 Met
1st Subsequent Year (2007/08)	23,459,126.00 Met
2nd Subsequent Year (2008/09)	23,111,074.00 Met
9A-2. Comparison of the District's Endi	ing Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the sta	andard is not met.
1a STANDARD MET - Projected general	al fund ending balance is positive for the current year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
B. CASH BALANCE STANDARD:	: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's Endir	no Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2006/07)	34,965,295.00 Met
9B-2. Comparison of the District's Endi	ing Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the sta	andard is not met
1a. STANDARD MET - Projected genera	al fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	

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CRITERION: Reserves

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

Percentage Level		District ADA	
5% or \$50,0002 (greater of)	0	to	300
4% or \$50,0002 (greater of)	301	to	1,000
3%	1,001	to to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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.

1111 24 - <u>1</u> 11	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?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

_	Amount to be excluded from the reserve calculation for special
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.

- Total Expenditures, Transfers Out, and Uses (Criterion 8, Item 8A)
- Less: Special Education Pass-through (Line A2b, if line A1 is Yes)
- Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times line B4)
- Reserve Standard by Amount (\$50,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of line B5 or line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2006/07)	(2007/08)	(2008/09)
194,602,552.00	187,705,197.00	197,965,383.00
194,602,552.00	187,705,197.00	197,965,383.00
3%	3%	3%
5,838,076.56	5,631,155.91	5,938,961.49
0.00	0.00	0:0
5,838,076.56	5,631,155.91	5,938,961.4

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Calculating the District's /	Available	Reserve	Amount
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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 1st Subsequent Year 2nd Subsequent Year Designated Reserve Amounts (Unrestricted, resources 0000-1999): (2006/07) (2007/08)(2008/09) General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line £1a) 6,476,838.00 8,424,833.00 7,921,151.00 General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b) 0.00 Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a) 9,283,708.00 9,458,709.00 8,708,709.00 Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYP!, Line E2b) 0.00 District's Available Reserves (Sum lines 1 thru 4) 15,760,546.00 17,883,542.00 16,629,860.00 District's Reserve Standard (Section 10B, Line 7): 5,838,076.56 <u>5,631,155</u>.91 5,938,961.49 Status Met Met Met

10D. Comparison of District Reserves to the Standard	DD.	Comparison	of Distri	ict Reserves	to the Standa	εd
--	-----	------------	-----------	--------------	---------------	----

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:	

Explanation:	
Explanation: (required if NOT met)	

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PLEMENTAL INFORMATION	
ENTRY; Click the riate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
Contingent Liabilities	
Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No
If Yes, identify the liabilities and how they may impact the budget:	
Use of One-time Revenues for Ongoing Expenditures	
Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No
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:
Temporary Interfund Borrowings	
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	Yes
If Yes, identify the interfund borrowings:	
general fund to 11 adult ed 200,000, to 12 child development 400,000, to 13 ca 25 capital facilities 5,500,000	afeteria 1,000,000 genera) fund from 17 sp reserve 3,500,000, from
Contingent Revenues	
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
If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues	s will be replaced or expenditures reduced:
	ENTRY: Click the riste Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer. Contingent Liabilities Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? If Yes, identify the liabilities and how they may impact the budget Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding. Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: General fund to 11 adult ed 200,000, to 12 child development 400,000, to 13 cd 25 capital facilities 5,500,000 Contingent Revenues 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)?

S5. Contributions

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

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

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

	District's Contributions and T	ransfers Percentage Range:	-5.0% to +5.0%	J
5A. Identification of the District's Proje	cted Contributions, Transfers, an	d Capital Projects that may Imp	eact the General Fund	
		a into the first onlywer. Enter data int	in the recent column, except for Ci	creat Veer Contributions which
ATA ENTRY: Budget Adoption data that exist e extracted.	will be extracted; otherwise, enter dat	a into the first column, enter data int	to the second column, except for Co	and the Control Control of the Contr
	Budget Adoption	First Interim		
escription / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Percent Change	Status
1a. Contributions, Unrestricted General	Fund			
(Fund 01, Resources 0000-1999, Ob)				
urrent Year (2006/07)	(6,723,326.00)	(6,814,749.00)	1.4%	Met
it Subsequent Year (2007/08)	(7,353,643.00)	(7,699,265.00)	4.7%	Met
nd Subsequent Year (2008/09)	(8,044,313.00)	(8,269,554.00)	2.8%	Met Met
1b. Transfers In, General Fund *				
urrent Year (2006/07)	300,000.00	300,000.00	0.0%	Met
st Subsequent Year (2007/08)	0.00	0.00	0.0%	Met
nd Subsequent Year (2008/09)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
urrent Year (2006/07)	989,380.00	3,608,533.00	264.7%	Not Met
st Subsequent Year (2007/08)	1,837,600.00	1,923,968.00	4.7%	Met
nd Subsequent Year (2008/09)	2,360,215.00	2,426,301.00	2.8%	Met
1d. Capital Project Cost Overruns				
Have capital project cost overruns occ	urned einen hudnet adaption that may	impact the		1
general fund operational budget?	aries silve budget adoption that may	miguus mu	No]
g			-	
Include transfers used to cover operating def	icits in either the general fund or any o	ther fund.		
5B. Status of the District's Projected C	ontributions, Transfers, and Cap	ital Projects		
ATA ENTRY: Enter an explanation if Not Met	for items 1a-1c or if Yes for Item 1d.			
1a. MET - Projected contributions have no	nt changed since budget adoption by m	nore than five percent for the current	year and two subsequent fiscal year	ars.
, , , , , , , , , , , , , , , , , , ,	,			
		<u> </u>		
Explanation:				
(required if NOT met)				
1b. MET - Projected transfers in have not	changed since budget adoption by mo	re than five percent for the current y	rear and two subsequent fiscal year	S.
Explanation:		<u> </u>		
(required if NOT met)				
				

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	Explanation:	06/07 projections include one-time transfer out to Special Reserve of 2,527,730	
	(required if NOT met)	and projection in the sense of the special reserve or specifical	
ld.	NO - There have been no c	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	1111
	Project Information: (required if YES)		_

S6. Long-term Commitments

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

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

S6A. Identification of the District	's Long-ter	m Commitments				
click the appropriate button for item 1b and to add any Oth carry over from period to period at this click the appropriate buttons for items 1a and 1b, and enter the click the appropriate buttons for items 1a and 1b, and enter the click the appropriate buttons for items 1a and 1b, and enter the click the appropriate buttons for items 1a and 1b, and enter the click the appropriate buttons for items 1a and 1b, and enter the click the appropriate button from the click the appropriate button for items 1b and 1b	time). Extra	cted data may be overw	n the Budget Adoption (O ritten to update long-term	ther Commitments added the commitment data in item 2,	rough the use of the Add Othe as applicable. If no Budget A	er Commitments button, do not doption data exist,
	a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2) Yes Yes					
 b. If Yes to Item 1a, have new since budget adoption? 	v long-term (multiyear) commitments	been incurred	No		
2. If Yes to item 1a, list (or upda	te) all new a	nd existing multiyear cor	nmitments and required a	nnual debt service amounts		
Type of Commitment SACS Codes Used	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Yea# (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 Fund/Resource/Object:						
Certificates of Participation Fund/Resource/Object						
Other Postemployment Benefits Fund/Resource/Object:	3	2,193,114	731,038	731,038	731,038	731,038
Supp Early Retirement Program	10	5,000,000	1.182,193	1,178,632	1,228,540	1,278,448
Fund/Resource/Object: State School Bullding Loans	03-0000-37	JX				
Fund/Resource/Object: Compensated Absences Fund/Resource/Object:	10 various	674,604	67,460	67,460	67,460	67,460
Other Long-term Commitments						
Commitment Type:						
Fund/Resource/Object:		otal Annual Payments	1,980,691	1,977,130	2,027,038	2,076,946
	'		ge Over Previous Year	-0.2%	2.5%	2,5%
S6B. Calculating the District's CI	nange in Re	venues				
DATA ENTRY: Unaudited Actuals dat			Prior Year column; otherv	vise, enter data for Prior Yea	ar. 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 801	1, 8020-808		114,191,628.01 ge Over Previous Year:	125,622,624.00 10.0%	132,018,746.00 5,1%	138,735,175.00 5.1%
		Percent Chan	-			Met
			Status: [Met	Met	Met
S6C. Comparison of the District's Long-term Commitments to Revenues						
G224 U.S.						
DATA ENTRY: Enter an explanation		an taran parametrapata da	on not avoing the change	in accoing revenues for th	a current year and two subset	ment fiscal vears.
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)						

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S7. Unfunded Liabilities

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

the appropriate	data into the first column, as applicable.			
on for Item 15 and enter (data into the second column, as applicable.			
	t provide postemployment benefits ns? (If No, skip items 1b-4)	Yes		
budget adoption is	have there been changes since in the estimates for OPEB unfunded			
liabilities? (If No	o or wa,	No		
		Budget Adoption		
		(Form 01CS, Item S7A)	First Interim	
Total liability for post	employment benefits other than pensions	29,664,066	29,664,066	
a Is total liability ba	ased on an estimate or actuarial study?	Actuarial	Actuarial	
	ctuarial study, indicate the date of the study.	May 08, 2006	May 08, 2006	
Amount of total liabili	ity that is unfunded	29,664,066	29,664,066	
	HAND THE RESTREET			
Comments:				
	Setting up reserves, Fund 17 - 1,838,738 Fund	d 20 - 3,096,158		
n for item 1a and enter o	District's Unfunded Liability for Other Self-Insundata into the first column, as applicable.	ed Benefits		
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district		ed Benefits Yes		
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4)			
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district (a.g., workers' coll benefits? (If No of	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4)			
n for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' con benefits? (If No or s	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4)	Yes No		
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district (e.g., workers' con benefits? (If No or s	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4)	Yes No Budget Adoption	First Interim	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (a.g., workers' con benefits? (if No or s k ip items 2-4)	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4)	Yes No	First Interim 1,298,021	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (a.g., workers' collaboration benefits? (If No or s. k. ip items 2-4) Total liability for provia. Is total liability ba	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, iding the other self-insured benefits used on an estimate or actuariał study?	Yes No Budget Adoption (Form 01CS, Item S7B)		
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district (e.g., workers' collaboration benefits? (If No or k ip items 2-4) Total liability for proving a. Is total liability ba	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a,	Yes No Budget Adoption (Form 01CS, Item S7B) 1,298,021	1,298,021	
n for item 1a and enter of the appropriate n for item 1b and enter of a. Does your district (e.g., workers' collaboration benefits? (If No or k lp items 2-4) Total liability for proving a. Is total liability ba	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	Yes No Budget Adoption (Form 01CS, Item S7B) 1,298,021	1,298,021 Estimated	
n for item 1a and enter of the appropriate n for item 1b and enter of the appropriate a. Does your district (e.g., workers' continued benefits? (If No or sold item) benefits? (If No or sold item) Items 2-4) Total liability for province at the stotal liability baths. If based on an accomments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' concentrations of the concentration of the concentration of the comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	Yes No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' con benefits? (if No or S k ip items 2-4) Total liability for provide. Its total liability bab. If based on an ac Amount of total liability Comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	Yes No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' concentrations of the concentration of the concentration of the comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	Yes No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' concentrations of the concentration of the concentration of the comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' concentrations of the concentration of the concentration of the comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	No Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	
in for item 1a and enter of the appropriate in for item 1b and enter of a. Does your district (e.g., workers' concentrations of the concentration of the concentration of the comments:	data into the first column, as applicable. data into the second column, as applicable. provide other self-insured benefits mpensation)? (If No, skip items 1b-4) r n/a, diding the other self-insured benefits used on an estimate or actuarial study? ctuarial study, indicate the date of the study.	Yes Budget Adoption (Form 01CS, Item S7B) 1,298,021 Estimated 0	1,298,021 Estimated	

S8. Status of Labor Agreements

Analyze the

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

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

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

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

	district gove	erning board and superintendent.					
S8A. (Cost Analysis of District's Labor Agre	ements - Certificated (Non-m	anagement)	Employees			
approp	criate Yes or No button for "Status of Certifi tible, in the remainder of section S8A; there			orting Period." If \	res, nothin	g further is needed for section i	S8A. If No, enter data, as
	of Certificated Labor Agreements as of all certificated labor negotiations settled as						
	If Yes, skip	to section S8B.					
	If No, contin	nue with section S8A.					
Certific	cated (Non-management) Salary and Be	nefit Negotiations					
		Prior Year (2nd Interim) (2005/06)		nt Year 06/07)		st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	er of certificated (non-management) e-equivalent (FTE) positions			T			
1a.	Have any salary and benefit negotiations	- '		n/a			
		the corresponding public disclosur					
		the corresponding public disclosur , complete questions 6 and 7.	re documents f	iave not been file	d with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		n/a			
Negotia 2a.	etions Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board n	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargail If Yes, date		ъ:	n/a			
4	Period covered by the agreement:	Begin Date:] 6	ind Date:		
5 .	Salary settlement:			nt Year 06/07)		Ist Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Is the cost of salary settlement included i projections (MYPs)?	n the Interim and multiyear					
	Total cost of	One Year Agreement of salary settlement					
	% change i	in salary schedule from prior year					
		Multiyear Agreement					
	Total cost of	of salary settlement					
	% change i (may enter	in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	ultiyear salary cor	nmltments:		
						,	

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	ations Not Settled		III CII E SILIII IE	
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
7.	Amount included for any tentative salary increases	123001017	(2001105)	(2500,00)
				*
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2006/07)	(2007/08)	(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			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
vre an ettlen	y new costs negotiated since budget adoption for prior year sents 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:	<u> </u>		
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1,7	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			
ertifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&			
:ertifi	cated (Non-management) - Other			
ist otl	er significant contract changes that have occurred since budget adoption and ours of	I the cost impact of each chan	ge (i.e., class	
		48.47		
	12-12-22-22-22-22-22-22-22-22-22-22-22-2			
		A STATE OF THE PARTY OF THE PAR	0.00	

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S8B. (Cost Analysis of District's Labor Agre	nements - Classified (Non-mar	nagement) Er	npioyees				
approp	riate Yes or No button for "Status of Classi ble, in the remainder of section S88; there	fied Labor Agreements as of the P are no extractions in this section.	revious Report	ing Period." If Yes,	nothing further	is needed for section	S8B. If No, enter d	lata, as
Classif	ed (Non-management) Salary and Bend	Prior Year (2nd Interim) (2005/06)		nt Year		osequent Year	2nd Subsec	*
Numbe FTE po	r of classified (non-management) sitions	(2003/08)	(200	676.2	(2007/08) 676		676.2
1a.	If Yes, and	been settled since budget adoptio the corresponding public disclosur the corresponding public disclosur , complete questions 6 and 7.	e documents h					
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes				
Negotia 2a.	ations Settled Since Budget Adaption Per Government Code Section 3547.5(a)), date of public disclosure board m	eeting:					
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and if Yes, date							
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargali If Yes, date		ı:	n/a				
4.	Period covered by the agreement:	Begin Date:] End	d Date:			
5.	Salary settlement:	_		nt Year 96/07)		osequent Year 2007/08)	2nd Subsec (2008	
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear						
		One Year Agreement of salary settlement on salary schedule from prior year						
	Total cost of	Multiyear Agreement of salary settlement						
		n salary schedule from prior year text, such as "Reopener")		,				
	Identify the	source of funding that will be used	i to support mu	itiyear salary comn	mitments:			
Negotia	etions Not Settled	_						
6.	Cost of a one percent increase in salary	and statutory benefits	Curre	263,653 nt Year	1st Su	bsequent Year	2nd Subse	quent Year
7	Amount included for any tentative salary	increase f		06/07)		2007/08)	0 (200)	
7.	CHICAIN INCIDURG FOR ANY TRIBUTE SAISTY	47,04303		U			w	

7. Amount included for any tentative salary increases

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Classi	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes		
2.	Total cost of H&W benefits	5,579,194	Yes 5,858,154	Yes
3.	Percent of H&W cost paid by employer	100%	100%	6,151,061
4.	Percent projected change in H&W cost over prior year	8.6%	5.0%	100% 5.0%
Classi Since	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	189,450	204,606	220,974
3.	Percent change in step & column over prior year	8.0%	8.0%	8.0%
Classif	iled (Non-management) Attrition (layoffs and retirements)	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	A	-		
15	Are savings from attrition included in the interim and MYPs?	No	No	No
2	Are additional H&	No	No.	No
Classifi List othe	ied (Non-management) - Other er significant contract changes that have occurred since budget adoption an n/a	nd the cost impact of each (i.e., hours	of employment, leave of absence, bon	uses, etc.):
				of the second second

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S8C. Cost Analysis of District's Labor	Agreements - Management/Super	rvisor/Confidential Employe	es	· · · · · · · · · · · · · · · · · · ·
appropriate Yes or No button for "Status of S8C. If No, enter data, as applicable, in the	Management/Supervisor/Confidential La remainder of section S8C; there are no	abor Agreements as of the Previous categories about the Previous in this section.	ous Reporting Period." If Yes or n/a, no	thing further is needed for section
	dential Labor Agreements as of the P tiations settled as of budget adoption? or n/a, skip to S9. continue with section S8C.	revious Reporting Period Yes		
Management/Supervisor/Confidential Sal	lary 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				
	ations been settled since budget adoptions, complete question 2.	on?		
If No	or n/a, complete questions 3 and 4.			
1b. Are any salary and benefit negotiat	ions still unsettled? s, complete questions 3 and 4.	n/a		
Negotiations Settled Since Budget Adoption 2. Salary settlement:	1	Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
is the cost of salary settlement incliprojections (MYPs)?	uded in the interim and multiyear			
Total	cost of salary settlement			
	ge in salary schedule from prior year enter text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in s	alary 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)
Are costs of H&W benefit changes Total cost of H&W benefits	included in the interim and MYPs?			
Percent of H&W cost paid by empl Percent projected change in H&W				
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Current Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Are costs of other benefits included Total cost of other benefits	d In the interim and MYPs?			

Percent change in cost of other benefits over prior year

3.

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Status		

	status of other funds that may have negative fund balances at the end of the curr and multiyear projection for that fund. Explain plans for how and when the negative	rent fiscal year. If any other fund has a projected negative fund balance, prepare an interim report we 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 prov	·
1,	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditor each fund.	itures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report
2.	If Yes, identify each fund, by name and number, that is projected to have a negati and explain the plan for how and when the problem(s) will be corrected.	tive ending fund balance for the current fiscal year. Provide reasons for the negative balance(s)

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ADD	TIONAL FISCAL INDICATORS	
DATA approp	ENTRY: Click the riate Yes or No button for items A2 through A9; item A1 is automatically completed based on data fro	om 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 98-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
Ā3,	Is enrollment decreasing in both the prior and current years?	No
A4.	Are new charter schools operating in district boundaries that Impact the district's enrollment, either in the prior or current year?	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-fiving adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
AB.	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)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to eac	h comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

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