### A. FINANCIAL DATA

<table>
<thead>
<tr>
<th></th>
<th>(E) Estimate Actuals</th>
<th>(F) Adopted Budget</th>
<th>(G) Approved Revised Budget Amendment #1 Sept. 13, 2007</th>
<th>(H) Approved Revised Budget Amendment #2 Oct. 11, 2007</th>
<th>(I) Approved Revised Budget Amendment #3 Oct. 15, 2007</th>
<th>(J) Approved Budget Amendment #4 Nov. 15, 2007</th>
<th>(K) Adopted Budget Amendment #5 Dec. 16, 2007</th>
<th>Difference</th>
<th>(L) %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
<td>103,271,806</td>
</tr>
<tr>
<td><strong>Additional Revenues</strong></td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
<td>8,446,988</td>
</tr>
<tr>
<td><strong>Outgoing Transfers and Other Transactions</strong></td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
<td>7,500</td>
</tr>
<tr>
<td><strong>Net Change</strong></td>
<td>7,943,488</td>
<td>7,943,488</td>
<td>7,943,488</td>
<td>7,943,488</td>
<td>7,943,488</td>
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</tr>
</tbody>
</table>

**Notes:**

1. (A) Column represents the FY 06/07 unaudited actuals as of June 30, 2007.
2. (B) Column represents the FY 06/07 unaudited actuals with the liability of $5,919,033 to the District for unpaid MSPERS for the Last Chance Program.
3. (C) Column represents the FY 06/07 unaudited actuals as of June 30, 2007.
4. (D) Column represents the FY 06/07 unaudited actuals as of June 30, 2007.
5. (E) Column represents the District's FY 2007/08 Approved Revised Budget.
6. (F) Column represents the District's FY 2007/08 Approved Revised Budget Amendment #1 Sept. 13, 2007.

**Adjustment Basis:**

- **GRANT ADJUSTMENT TO ACTUAL AWARD - READING FIRST:** $1,221,840.00
- **New Funds received - 2005-2006 TITLE I IMMIGRANT FUNDS:** $25,000.00
- **GRANT ADJUSTMENT TO ACTUAL AWARD - IDEA CENTER PROJECT 18:** $25,000.00
- **GRANT ADJUSTMENT TO ACTUAL AWARD - WCRESA IDEA FLOWTHROUGH:** $25,000.00

**Legend:**

- **(A)** Adjustments based on Consensus Decision due to non-reimbursable funding.
- **(B)** Donation received from the CARLOS FOUNDATION.
- **(C)** Donation received from the MEXICAN WOMEN FOUNDATION.
- **(D)** Recheck of Charter School Revenue from State to Local.
- **(E)** Recheck of Charter School Revenue from State to Local.
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