

SEPARATE COVER ITEM

Board Meeting: September 11, 2007
Document: Unaudited Actuals

"The future belongs to the educated"



TRACY

Unified School District

UNAUDITED ACTUALS

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California Dept of Education

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2006-07 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2007

To the Superintendent of Public Instruction:

2006-07 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2008-09 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2006-07 Unaudited Actuals
Summary of Unaudited Actuals Data Submission

Following is a summary of the critical data elements contained in your unaudited actuals data. Since this data may have fiscal implications for your agency, please verify its accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.	64.77%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$46,919.33
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$87,578,741.86
	Appropriations Subject to Limit	\$87,578,741.86
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2008-09, subject to CDE approval.	4.20%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2008-09 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
ROP	Amount in Excess of Allowable Contribution Contributions must not exceed 15% of expenditures (EC 52321[b]). A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.	
	Amount in Excess of Allowable Ending Balance Net ending balance must not exceed 15% of expenditures (EC 52321[c][1]). A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.	
TRAN	Approved Transportation Expense - Home-to-School	\$989,073.15
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$1,283,442.20

			2006-07 Unaudited Actuals			2007-08 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	91,741,628.06	2,849,262.93	94,590,890.99	92,063,695.00	2,751,193.00	94,814,888.00	0.2%
2) Federal Revenue		8100-8299	0.00	3,752,201.43	3,752,201.43	0.00	3,993,741.00	3,993,741.00	6.4%
3) Other State Revenue		8300-8599	6,710,906.27	11,945,196.02	18,656,102.29	5,175,852.00	11,558,982.00	16,734,834.00	-10.3%
4) Other Local Revenue		8600-8799	2,679,274.27	6,278,341.51	8,957,615.78	3,836,789.00	5,433,887.00	9,270,676.00	3.5%
5) TOTAL, REVENUES			101,131,808.60	24,825,001.89	125,956,810.49	101,076,336.00	23,737,803.00	124,814,139.00	-0.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	49,557,470.96	9,110,523.22	58,667,994.18	53,485,723.00	10,124,769.00	63,610,492.00	8.4%
2) Classified Salaries		2000-2999	10,630,363.41	5,769,995.75	16,400,359.16	11,223,447.00	6,536,237.00	17,759,684.00	8.3%
3) Employee Benefits		3000-3999	18,051,460.55	4,066,313.74	22,117,774.29	18,797,403.00	4,900,892.00	23,698,295.00	7.1%
4) Books and Supplies		4000-4999	2,731,219.31	4,350,069.18	7,081,288.49	2,689,699.00	8,895,512.00	11,585,211.00	63.6%
5) Services and Other Operating Expenditures		5000-5999	7,280,604.52	2,933,555.91	10,214,160.43	7,361,386.00	2,243,139.00	9,604,525.00	-6.0%
6) Capital Outlay		6000-6999	671,249.74	676,495.25	1,347,744.99	1,443,254.00	40,000.00	1,483,254.00	10.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,323,039.53	699,231.99	2,022,271.52	53,781.00	687,232.00	741,013.00	-63.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,169,076.88)	968,306.16	(200,770.72)	(1,236,816.00)	1,034,588.00	(202,228.00)	0.7%
9) TOTAL, EXPENDITURES			89,076,331.14	28,574,491.20	117,650,822.34	93,817,877.00	34,462,369.00	128,280,246.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			12,055,477.46	(3,749,489.31)	8,305,988.15	7,258,459.00	(10,724,566.00)	(3,466,107.00)	-141.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	126,410.18	0.00	126,410.18	50,700.00	0.00	50,700.00	-59.9%
b) Transfers Out		7610-7629	2,230,795.12	822,527.38	3,053,322.50	133,611.00	642,719.00	776,330.00	-74.6%
2) Other Sources/Uses									
a) Sources		8930-8979	183,020.33	0.00	183,020.33	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,540,074.56)	9,540,074.56	0.00	(11,367,285.00)	11,367,285.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,461,439.17)	8,717,547.18	(2,743,891.99)	(11,450,196.00)	10,724,566.00	(725,630.00)	-73.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			594,038.29	4,968,057.87	5,562,096.16	(4,191,737.00)	0.00	(4,191,737.00)	-175.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,617,102.51	2,174,239.84	9,791,342.35	8,303,272.61	7,142,297.71	15,445,570.32	57.7%
b) Audit Adjustments		9793	92,131.81	0.00	92,131.81	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,709,234.32	2,174,239.84	9,883,474.16	8,303,272.61	7,142,297.71	15,445,570.32	56.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,709,234.32	2,174,239.84	9,883,474.16	8,303,272.61	7,142,297.71	15,445,570.32	56.3%
2) Ending Balance, June 30 (E + F1e)			8,303,272.61	7,142,297.71	15,445,570.32	4,111,535.61	7,142,297.71	11,253,833.32	-27.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	182,981.44	0.00	182,981.44	221,000.00	0.00	221,000.00	20.8%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	3,621,125.00	0.00	3,621,125.00	3,871,697.85	0.00	3,871,697.85	6.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	1,667,497.00	0.00	1,667,497.00	0.00	0.00	0.00	-100.0%
Carryovers	0000	9780	1,667,497.00		1,667,497.00				
c) Undesignated Amount		9790	2,816,669.17	7,142,297.71	9,958,966.88				
d) Unappropriated Amount		9790				3,837.76	7,142,297.71	7,146,135.47	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,745,171.62	4,564,925.72	10,310,097.34				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,692,050.35	4,022,024.88	5,714,075.23				
4) Due from Grantor Government		9290	3,516,218.00	0.00	3,516,218.00				
5) Due from Other Funds		9310	266,995.25	0.00	266,995.25				
6) Stores		9320	182,981.44	0.00	182,981.44				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			11,418,416.66	8,586,950.60	20,005,367.26				
H. LIABILITIES									
1) Accounts Payable		9500	1,214,249.93	964,149.87	2,178,399.80				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,900,894.12	30,011.38	1,930,905.50				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	450,491.64	450,491.64				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			3,115,144.05	1,444,652.89	4,559,796.94				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,303,272.61	7,142,297.71	15,445,570.32				

			2006-07 Unaudited Actuals			2007-08 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	63,556,184.00	0.00	63,556,184.00	65,270,586.00	0.00	65,270,586.00	2.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	67,770.19	0.00	67,770.19	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	333,050.38	0.00	333,050.38	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	25,231,778.69	0.00	25,231,778.69	22,947,117.00	0.00	22,947,117.00	-9.1%
Unsecured Roll Taxes		8042	1,306,753.84	0.00	1,306,753.84	658,702.00	0.00	658,702.00	-49.6%
Prior Years' Taxes		8043	43,773.14	0.00	43,773.14	59,656.00	0.00	59,656.00	36.3%
Supplemental Taxes		8044	1,462,716.40	0.00	1,462,716.40	134,169.00	0.00	134,169.00	-90.8%
Education Revenue Augmentation Fund (ERAF)		8045	2,057,384.35	0.00	2,057,384.35	6,641,534.00	0.00	6,641,534.00	222.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	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	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	74.00	0.00	74.00	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			94,059,484.99	0.00	94,059,484.99	95,711,764.00	0.00	95,711,764.00	1.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,782,686.93)		(2,782,686.93)	(2,751,193.00)		(2,751,193.00)	-1.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		294,649.34	294,649.34		175,714.00	175,714.00	-40.4%
Special Education ADA Transfer	6500	8091		2,488,037.59	2,488,037.59		2,575,479.00	2,575,479.00	3.5%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Dif Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	531,406.00	0.00	531,406.00	453,295.00	0.00	453,295.00	-14.7
Transfers to Charter Schools in Lieu of Property Taxes		8096				(1,350,171.00)	0.00	(1,350,171.00)	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	(66,576.00)	66,576.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			91,741,628.06	2,849,262.93	94,590,890.99	92,063,695.00	2,751,193.00	94,814,888.00	0.2
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	2,074,572.24	2,074,572.24	0.00	1,985,750.00	1,985,750.00	-4.3
Special Education Discretionary Grants		8182	0.00	266,590.68	266,590.68	0.00	217,225.00	217,225.00	-18.5
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		1,221,237.86	1,221,237.86		1,551,735.00	1,551,735.00	27.1
Vocational and Applied Technology Education	3500-3699	8290		54,248.05	54,248.05		68,440.00	68,440.00	26.2
Safe and Drug Free Schools	3700-3799	8290		43,100.08	43,100.08		38,459.00	38,459.00	-10.8
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0
Other Federal Revenue	All Other	8290	0.00	92,452.52	92,452.52	0.00	132,132.00	132,132.00	42.9
TOTAL, FEDERAL REVENUE			0.00	3,752,201.43	3,752,201.43	0.00	3,993,741.00	3,993,741.00	6.4

			2006-07 Unaudited Actuals			2007-08 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311				0.00		0.00	
Prior Years	0000	8319				0.00		0.00	
Community Day School Additional Funding									
Current Year	2430	8311					149,974.00	149,974.00	
Prior Years	2430	8319					0.00	0.00	
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		141,425.00	141,425.00		144,340.00	144,340.00	2.1%
Home-to-School Transportation	7230	8311		647,520.00	647,520.00		787,229.00	787,229.00	21.6%
School Improvement Program	7260-7265	8311		82,801.45	82,801.45		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		1,513,748.00	1,513,748.00		1,170,887.00	1,170,887.00	-22.6%
Spec. Ed. Transportation	7240	8311		5,682.00	5,682.00		5,158.00	5,158.00	-9.2%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	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	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,771,872.00	0.00	3,771,872.00	3,121,206.00	0.00	3,121,206.00	-17.3%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	742,677.00	0.00	742,677.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,072,619.66	395,311.36	2,467,931.02	1,970,063.00	320,031.00	2,290,094.00	-7.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		275,988.00	275,988.00		276,000.00	276,000.00	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%
Supplemental School Counseling Program	7080	8590		577,144.00	577,144.00		570,000.00	570,000.00	-1.2%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		1,094,589.00	1,094,589.00		1,082,640.00	1,082,640.00	-1.1%
Staff Development	7292, 7294, 7295, 7296, 7305	8590		303,839.70	303,839.70		200,000.00	200,000.00	-34.2%
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		19,963.04	19,963.04		22,791.00	22,791.00	14.2%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		336,864.00	336,864.00		681,121.00	681,121.00	102.2%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		380,317.00	380,317.00		392,595.00	392,595.00	3.2%
Professional Development Block Grant	7393	8590		536,703.00	536,703.00		556,293.00	556,293.00	3.7%
Targeted Instructional Improvement Block Grant	7394	8590		525,463.00	525,463.00		545,126.00	545,126.00	3.7%
School and Library Improvement Block Grant	7395	8590		837,221.00	837,221.00		867,780.00	867,780.00	3.7%
Quality Education Investment Act	7400	8590					0.00	0.00	
All Other State Revenue	All Other	8590	123,737.61	4,270,616.47	4,394,354.08	84,583.00	3,787,017.00	3,871,600.00	-11.9%
TOTAL, OTHER STATE REVENUE			6,710,906.27	11,945,196.02	18,656,102.29	5,175,852.00	11,558,982.00	16,734,834.00	-10.3%

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			2006-07 Unaudited Actuals			2007-08 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	944,861.77	0.00	944,861.77	800,000.00	0.00	800,000.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	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	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	83,722.74	83,722.74	0.00	82,260.00	82,260.00	-1.7%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	35,716.88	1,503,225.24	1,538,942.12	17,007.00	1,228,624.00	1,245,631.00	-19.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	35,850.00	0.00	35,850.00	28,700.00	0.00	28,700.00	-19.9%
Other Local Revenue									

			2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,662,845.62	550,432.97	2,213,278.59	2,991,082.00	397,578.00	3,388,660.00	53.1%
Tuition		8710	0.00	0.00	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				
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		4,140,960.56	4,140,960.56		3,725,425.00	3,725,425.00	-10.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	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%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,679,274.27	6,278,341.51	8,957,615.78	3,836,789.00	5,433,887.00	9,270,676.00	3.5%
TOTAL, REVENUES			101,131,808.60	24,825,001.89	125,956,810.49	101,076,336.00	23,737,803.00	124,814,139.00	-0.9%

			2006-07 Unaudited Actuals			2007-08 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CERTIFICATED SALARIES									
Teachers' Salaries		1100	42,960,754.92	7,581,722.60	50,542,477.52	46,146,647.00	8,359,312.00	54,505,959.00	7.8%
Certificated Pupil Support Salaries		1200	2,040,021.26	425,109.03	2,465,130.29	2,055,636.00	710,073.00	2,765,709.00	12.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,890,851.41	559,047.93	4,449,899.34	4,563,213.00	602,029.00	5,165,242.00	16.1%
Other Certificated Salaries		1900	665,843.37	544,643.66	1,210,487.03	720,227.00	453,355.00	1,173,582.00	-3.0%
TOTAL, CERTIFICATED SALARIES			49,557,470.96	9,110,523.22	58,667,994.18	53,485,723.00	10,124,769.00	63,610,492.00	8.4%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	679,425.71	2,753,212.10	3,432,637.81	725,652.00	3,091,636.00	3,817,288.00	11.2%
Classified Support Salaries		2200	4,555,764.06	2,131,082.39	6,686,846.45	4,644,483.00	2,440,996.00	7,085,479.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	1,120,948.05	310,924.40	1,431,872.45	1,290,304.00	405,367.00	1,695,671.00	18.4%
Clerical, Technical and Office Salaries		2400	3,851,793.76	514,900.64	4,366,694.40	4,091,048.00	552,589.00	4,643,637.00	6.3%
Other Classified Salaries		2900	422,431.83	59,876.22	482,308.05	471,960.00	45,649.00	517,609.00	7.3%
TOTAL, CLASSIFIED SALARIES			10,630,363.41	5,769,995.75	16,400,359.16	11,223,447.00	6,536,237.00	17,759,684.00	8.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,048,594.14	732,892.28	4,781,486.42	4,384,579.00	818,437.00	5,203,016.00	8.8%
PERS		3201-3202	893,303.26	465,389.04	1,358,692.30	1,017,376.00	590,969.00	1,608,345.00	18.4%
OASDI/Medicare/Alternative		3301-3302	1,384,687.98	514,079.86	1,898,767.84	1,510,568.00	582,985.00	2,093,553.00	10.3%
Health and Welfare Benefits		3401-3402	8,498,189.54	1,788,978.54	10,287,168.08	8,747,310.00	2,280,132.00	11,027,442.00	7.2%
Unemployment Insurance		3501-3502	34,799.92	7,436.16	42,236.08	32,380.00	8,382.00	40,762.00	-3.5%
Workers' Compensation		3601-3602	1,627,029.72	401,650.86	2,028,680.58	1,746,505.00	448,189.00	2,194,694.00	8.2%
OPEB, Allocated		3701-3702	1,189,228.18	0.00	1,189,228.18	1,068,307.00	0.00	1,068,307.00	-10.2%
OPEB, Active Employees		3751-3752				0.00	0.00	0.00	
PERS Reduction		3801-3802	362,925.00	155,887.00	518,812.00	268,498.00	171,798.00	440,296.00	-15.1%
Other Employee Benefits		3901-3902	12,702.81	0.00	12,702.81	21,880.00	0.00	21,880.00	72.2%
TOTAL, EMPLOYEE BENEFITS			18,051,460.55	4,066,313.74	22,117,774.29	18,797,403.00	4,900,892.00	23,698,295.00	7.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	32,745.95	1,044,778.71	1,077,524.66	1,274.00	920,355.00	921,629.00	-14.5%
Books and Other Reference Materials		4200	98,639.96	252,575.04	351,215.00	153,720.00	293,427.00	447,147.00	27.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	1,522,935.31	2,210,925.67	3,733,860.98	2,292,409.00	6,982,555.00	9,274,964.00	148.4%
Noncapitalized Equipment		4400	1,076,898.09	841,789.76	1,918,687.85	242,296.00	699,175.00	941,471.00	-50.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,731,219.31	4,350,069.18	7,081,288.49	2,689,699.00	8,895,512.00	11,585,211.00	63.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100				0.00	0.00	0.00	
Travel and Conferences		5200	86,527.88	251,813.34	338,341.22	109,344.00	99,271.00	208,615.00	-38.3%
Dues and Memberships		5300	38,284.93	4,503.10	42,788.03	37,583.00	4,275.00	41,858.00	-2.2%
Insurance		5400 - 5450	499,036.49	0.00	499,036.49	595,641.00	0.00	595,641.00	19.4%
Operations and Housekeeping Services		5500	3,168,278.56	53,383.22	3,221,661.78	2,914,798.00	54,519.00	2,969,317.00	-7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	522,109.91	440,121.60	962,231.51	399,288.00	347,847.00	747,135.00	-22.4%
Transfers of Direct Costs		5710	52,337.98	(52,337.98)	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,321.50	1,183.11	18,504.61	(351.00)	0.00	(351.00)	-101.9%
Professional/Consulting Services and Operating Expenditures		5800	2,488,236.02	2,185,289.54	4,673,525.56	2,824,780.00	1,704,198.00	4,528,978.00	-3.1%
Communications		5900	408,471.25	49,599.98	458,071.23	480,303.00	33,029.00	513,332.00	12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,280,604.52	2,933,555.91	10,214,160.43	7,361,386.00	2,243,139.00	9,604,525.00	-6.0%

			2006-07 Unaudited Actuals			2007-08 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	144,260.70	0.00	144,260.70	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	394,179.16	311,848.50	706,027.66	1,384,254.00	40,000.00	1,424,254.00	101.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	132,809.88	364,646.75	497,456.63	56,500.00	0.00	56,500.00	-88.6%
Equipment Replacement		6500	0.00	0.00	0.00	2,500.00	0.00	2,500.00	New
TOTAL, CAPITAL OUTLAY			671,249.74	676,495.25	1,347,744.99	1,443,254.00	40,000.00	1,483,254.00	10.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	44,801.13	44,801.13	0.00	40,000.00	40,000.00	-10.7%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	557,966.52	557,966.52	0.00	550,726.00	550,726.00	-1.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	1,275,298.14	0.00	1,275,298.14				

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	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	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,552.39	15,968.55	17,520.94	1,059.00	12,208.00	13,267.00	-24.3%
Other Debt Service - Principal		7439	46,189.00	80,495.79	126,684.79	52,722.00	84,298.00	137,020.00	8.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,323,039.53	699,231.99	2,022,271.52	53,781.00	687,232.00	741,013.00	-63.4%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(968,306.16)	968,306.16	0.00	(1,034,588.00)	1,034,588.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(200,770.72)	0.00	(200,770.72)	(202,228.00)	0.00	(202,228.00)	0.7%
Transfers of Direct Support Costs		7370	0.00	0.00	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	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,169,076.88)	968,306.16	(200,770.72)	(1,236,816.00)	1,034,588.00	(202,228.00)	0.7%
TOTAL, EXPENDITURES			89,076,331.14	28,574,491.20	117,650,822.34	93,817,877.00	34,462,369.00	128,280,246.00	9.0%

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			2006-07 Unaudited Actuals			2007-08 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	126,410.18	0.00	126,410.18	50,700.00	0.00	50,700.00	-59.9%
(a) TOTAL, INTERFUND TRANSFERS IN			126,410.18	0.00	126,410.18	50,700.00	0.00	50,700.00	-59.9%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	1,075.05	0.00	1,075.05	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	35,850.00	0.00	35,850.00	28,700.00	0.00	28,700.00	-19.9%
To: State School Building Fund/ County School Facilities Fund		7613	350,000.00	0.00	350,000.00	50,000.00	0.00	50,000.00	-85.7%
To: Deferred Maintenance Fund		7615	0.00	792,516.00	792,516.00	0.00	633,761.00	633,761.00	-20.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,843,870.07	30,011.38	1,873,881.45	54,911.00	8,958.00	63,869.00	-96.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,230,795.12	822,527.38	3,053,322.50	133,611.00	642,719.00	776,330.00	-74.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	183,020.33	0.00	183,020.33	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			183,020.33	0.00	183,020.33	0.00	0.00	0.00	-100.0%
USES									
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,540,074.56)	9,540,074.56	0.00	(11,367,285.00)	11,367,285.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,540,074.56)	9,540,074.56	0.00	(11,367,285.00)	11,367,285.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,461,439.17)	8,717,547.18	(2,743,891.99)	(11,450,196.00)	10,724,566.00	(725,630.00)	-73.6%

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			2006-07 Unaudited Actuals			2007-08 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	91,741,628.06	2,849,262.93	94,590,890.99	92,063,695.00	2,751,193.00	94,814,888.00	1.7%
2) Federal Revenue		8100-8299	0.00	3,752,201.43	3,752,201.43	0.00	3,993,741.00	3,993,741.00	6.4%
3) Other State Revenue		8300-8599	6,710,906.27	11,945,196.02	18,656,102.29	5,175,852.00	11,558,982.00	16,734,834.00	-10.3%
4) Other Local Revenue		8600-8799	2,679,274.27	6,278,341.51	8,957,615.78	3,836,789.00	5,433,887.00	9,270,676.00	3.5%
5) TOTAL, REVENUES			101,131,808.60	24,825,001.89	125,956,810.49	101,076,336.00	23,737,803.00	124,814,139.00	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		57,845,620.38	17,633,604.80	75,479,225.18	62,630,230.00	23,031,491.00	85,661,721.00	13.5%
2) Instruction - Related Services	2000-2999		12,204,708.87	2,957,873.82	15,162,582.69	12,642,056.00	2,887,528.00	15,529,584.00	2.4%
3) Pupil Services	3000-3999		3,440,436.53	3,186,792.93	6,627,229.46	3,428,225.00	3,725,853.00	7,154,078.00	7.9%
4) Ancillary Services	4000-4999		871,417.82	0.00	871,417.82	832,004.00	0.00	832,004.00	-4.5%
5) Community Services	5000-5999		337,919.35	0.00	337,919.35	176,307.00	0.00	176,307.00	-47.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,195,507.71	968,407.23	5,163,914.94	4,376,455.00	1,034,655.00	5,411,110.00	4.8%
8) Plant Services	8000-8999		8,857,680.95	3,128,580.43	11,986,261.38	9,678,819.00	3,095,610.00	12,774,429.00	6.6%
9) Other Outgo	9000-9999	Except 7610-7699	1,323,039.53	699,231.99	2,022,271.52	53,781.00	687,232.00	741,013.00	-63.4%
10) TOTAL, EXPENDITURES			89,076,331.14	28,574,491.20	117,650,822.34	93,817,877.00	34,462,369.00	128,280,246.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,055,477.46	(3,749,489.31)	8,305,988.15	7,258,459.00	(10,724,566.00)	(3,466,107.00)	-141.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	126,410.18	0.00	126,410.18	50,700.00	0.00	50,700.00	-59.9%
b) Transfers Out		7610-7629	2,230,795.12	822,527.38	3,053,322.50	133,611.00	642,719.00	776,330.00	-74.6%
2) Other Sources/Uses									
a) Sources		8930-8979	183,020.33	0.00	183,020.33	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,540,074.56)	9,540,074.56	0.00	(11,367,285.00)	11,367,285.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,461,439.17)	8,717,547.18	(2,743,891.99)	(11,450,196.00)	10,724,566.00	(725,630.00)	-73.6%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			594,038.29	4,968,057.87	5,562,096.16	(4,191,737.00)	0.00	(4,191,737.00)	-175.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,617,102.51	2,174,239.84	9,791,342.35	8,303,272.61	7,142,297.71	15,445,570.32	57.7%
b) Audit Adjustments		9793	92,131.81	0.00	92,131.81	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,709,234.32	2,174,239.84	9,883,474.16	8,303,272.61	7,142,297.71	15,445,570.32	56.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,709,234.32	2,174,239.84	9,883,474.16	8,303,272.61	7,142,297.71	15,445,570.32	56.3%
2) Ending Balance, June 30 (E + F1e)			8,303,272.61	7,142,297.71	15,445,570.32	4,111,535.61	7,142,297.71	11,253,833.32	-27.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	182,981.44	0.00	182,981.44	221,000.00	0.00	221,000.00	20.8%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	3,621,125.00	0.00	3,621,125.00	3,871,697.85	0.00	3,871,697.85	6.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,667,497.00	0.00	1,667,497.00	0.00	0.00	0.00	-100.0%
Carryovers	0000	9780	1,667,497.00		1,667,497.00				
c) Undesignated Amount		9790	2,816,669.17	7,142,297.71	9,958,966.88				
d) Unappropriated Amount		9790				3,837.76	7,142,297.71	7,146,135.47	

Tracy Joint Unified
San Joaquin County

Unaudited Actuals
General Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

39 75499 0000000
Form 01

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,250,984.00	0.00	-100.0%
2) Federal Revenue		8100-8299	69,220.41	69,152.00	-0.1%
3) Other State Revenue		8300-8599	0.00	1,230,064.00	New
4) Other Local Revenue		8600-8799	80,221.01	65,000.00	-19.0%
5) TOTAL, REVENUES			1,400,425.42	1,364,216.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	629,071.89	617,652.00	-1.8%
2) Classified Salaries		2000-2999	349,494.72	322,427.00	-7.7%
3) Employee Benefits		3000-3999	261,004.90	282,034.00	8.1%
4) Books and Supplies		4000-4999	96,488.45	73,952.00	-23.4%
5) Services and Other Operating Expenditures		5000-5999	82,013.85	84,750.00	3.3%
6) Capital Outlay		6000-6999	86,488.07	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	52,189.08	47,270.00	-9.4%
9) TOTAL, EXPENDITURES			1,556,750.96	1,428,085.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,325.54)	(63,869.00)	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	89,726.45	63,869.00	-28.8%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,726.45	63,869.00	-28.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,599.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,612.51	522,802.42	-8.1%
b) Audit Adjustments		9793	20,789.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			589,401.51	522,802.42	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,401.51	522,802.42	-11.3%
2) Ending Balance, June 30 (E + F1e)			522,802.42	522,802.42	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	522,802.42		
d) Unappropriated Amount		9790		522,802.42	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	382,425.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	174,065.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	145,675.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			702,166.42		
H. LIABILITIES					
1) Accounts Payable		9500	115,703.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	63,660.08		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			179,364.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			522,802.42		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	1,250,998.00	0.00	100.0%
State Aid - Prior Years		8019	(14.00)	0.00	100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,250,984.00	0.00	100.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	69,220.41	69,152.00	-0.1%
TOTAL, FEDERAL REVENUE			69,220.41	69,152.00	-0.1%
OTHER STATE REVENUE					
Other State Apportionments					
Adult Education					
Current Year	6390	8311		1,230,064.00	
Prior Years	6390	8319		0.00	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,230,064.00	New

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	24,725.55	15,000.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	52,709.46	50,000.00	-5.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,786.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80,221.01	65,000.00	-19.0%
TOTAL REVENUES			1,400,425.42	1,364,216.00	-2.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	446,141.09	407,570.00	-8.6%
Certificated Pupil Support Salaries		1200	14,591.32	34,600.00	137.1%
Certificated Supervisors' and Administrators' Salaries		1300	168,339.48	175,482.00	4.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			629,071.89	617,652.00	-1.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	92,954.20	72,750.00	-21.7%
Classified Support Salaries		2200	49,108.85	42,619.00	-13.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,431.67	207,058.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			349,494.72	322,427.00	-7.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	48,214.13	51,047.00	5.9%
PERS		3201-3202	29,995.03	30,005.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,397.05	32,255.00	9.7%
Health and Welfare Benefits		3401-3402	114,204.84	130,178.00	14.0%
Unemployment Insurance		3501-3502	489.34	471.00	-3.7%
Workers' Compensation		3601-3602	26,445.51	25,405.00	-3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	11,179.00	11,593.00	3.7%
Other Employee Benefits		3901-3902	1,080.00	1,080.00	0.0%
TOTAL, EMPLOYEE BENEFITS			261,004.90	282,034.00	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	2,000.00	New
Books and Other Reference Materials		4200	4,130.57	6,050.00	46.5%
Materials and Supplies		4300	57,488.46	64,302.00	11.9%
Noncapitalized Equipment		4400	34,869.42	1,600.00	-95.4%
TOTAL, BOOKS AND SUPPLIES			96,488.45	73,952.00	-23.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	3,867.42	2,500.00	-35.4%
Dues and Memberships		5300	652.00	500.00	-23.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,729.26	52,914.00	29.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,492.93	165.00	-96.3%
Professional/Consulting Services and Operating Expenditures		5800	27,217.50	20,836.00	-23.4%
Communications		5900	5,054.74	7,835.00	55.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,013.85	84,750.00	3.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	86,488.07	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			86,488.07	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	52,189.08	47,270.00	-9.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			52,189.08	47,270.00	-9.4%
TOTAL, EXPENDITURES			1,556,750.96	1,428,085.00	-8.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	89,726.45	63,869.00	-28.8%
(a) TOTAL, INTERFUND TRANSFERS IN			89,726.45	63,869.00	-28.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			89,726.45	63,869.00	-28.8%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,250,984.00	0.00	100.0%
2) Federal Revenue		8100-8299	69,220.41	69,152.00	-0.1%
3) Other State Revenue		8300-8599	0.00	1,230,064.00	New
4) Other Local Revenue		8600-8799	80,221.01	65,000.00	-19.0%
5) TOTAL, REVENUES			1,400,425.42	1,364,216.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		757,282.11	701,165.00	-7.4%
2) Instruction - Related Services	2000-2999		577,061.74	578,224.00	0.2%
3) Pupil Services	3000-3999		16,262.92	38,908.00	139.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		52,189.08	47,270.00	-9.4%
8) Plant Services	8000-8999		153,955.11	62,518.00	-59.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,556,750.96	1,428,085.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,325.54)	(63,869.00)	-59.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	89,726.45	63,869.00	-28.8%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,726.45	63,869.00	-28.8%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,599.09)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,612.51	522,802.42	-8.1%
b) Audit Adjustments		9793	20,789.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			589,401.51	522,802.42	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,401.51	522,802.42	-11.3%
2) Ending Balance, June 30 (E + F1e)			522,802.42	522,802.42	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	522,802.42		
d) Unappropriated Amount		9790		522,802.42	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,424.03	0.00	-100.0%
3) Other State Revenue		8300-8599	162,618.24	175,520.00	7.9%
4) Other Local Revenue		8600-8799	2,816.59	2,000.00	-29.0%
5) TOTAL, REVENUES			166,858.86	177,520.00	6.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	39,427.01	39,285.00	-0.4%
2) Classified Salaries		2000-2999	56,331.14	49,020.00	-13.0%
3) Employee Benefits		3000-3999	45,612.10	43,638.00	-4.3%
4) Books and Supplies		4000-4999	11,827.99	37,320.00	215.5%
5) Services and Other Operating Expenditures		5000-5999	8,296.35	850.00	-89.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	6,439.32	6,407.00	-0.5%
9) TOTAL, EXPENDITURES			167,933.91	176,520.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,075.05)	1,000.00	-193.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,075.05	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,075.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	46,172.00	New
b) Audit Adjustments		9793	46,172.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			46,172.00	46,172.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,172.00	46,172.00	0.0%
2) Ending Balance, June 30 (E + F1e)			46,172.00	47,172.00	2.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	46,172.00		
d) Unappropriated Amount		9790		47,172.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,747.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,851.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,075.05		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			57,674.23		
H. LIABILITIES					
1) Accounts Payable		9500	976.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,854.32		
4) Current Loans		9640			
5) Deferred Revenue		9650	2,671.05		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			11,502.23		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			46,172.00		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	1,424.03	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,424.03	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	162,618.24	175,520.00	7.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			162,618.24	175,520.00	7.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,816.59	2,000.00	-29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,816.59	2,000.00	-29.0%
TOTAL, REVENUES			166,858.86	177,520.00	6.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	39,427.01	39,285.00	-0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,427.01	39,285.00	-0.4%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	23,985.43	19,632.00	-18.2%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	28,896.30	29,388.00	1.7%
Other Classified Salaries		2900	3,449.41	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			56,331.14	49,020.00	-13.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,242.42	3,243.00	0.0%
PERS		3201-3202	3,749.46	3,730.00	-0.5%
OASDI/Medicare/Alternative		3301-3302	4,026.21	3,781.00	-6.1%
Health and Welfare Benefits		3401-3402	30,546.38	29,048.00	-4.9%
Unemployment Insurance		3501-3502	47.91	45.00	-6.1%
Workers' Compensation		3601-3602	2,584.72	2,385.00	-7.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	1,415.00	1,406.00	-0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,612.10	43,638.00	-4.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	380.94	500.00	31.3%
Materials and Supplies		4300	9,661.83	35,820.00	270.7%
Noncapitalized Equipment		4400	1,785.22	1,000.00	-44.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,827.99	37,320.00	215.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	3,342.42	0.00	-100.0%
Dues and Memberships		5300	300.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	245.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,151.75	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,218.18	800.00	-63.9%
Communications		5900	39.00	50.00	28.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,296.35	850.00	-89.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,439.32	6,407.00	-0.5%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			6,439.32	6,407.00	-0.5%
TOTAL, EXPENDITURES			167,933.91	176,520.00	5.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	1,075.05	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,075.05	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			1,075.05	0.00	-100.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,424.03	0.00	-100.0%
3) Other State Revenue		8300-8599	162,618.24	175,520.00	7.9%
4) Other Local Revenue		8600-8799	2,816.59	2,000.00	-29.0%
5) TOTAL, REVENUES			166,858.86	177,520.00	6.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		117,560.56	124,996.00	6.3%
2) Instruction - Related Services	2000-2999		43,934.03	45,117.00	2.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,439.32	6,407.00	-0.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			167,933.91	176,520.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,075.05)	1,000.00	-193.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,075.05	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,075.05	0.00	-100.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	46,172.00	New
b) Audit Adjustments		9793	46,172.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			46,172.00	46,172.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,172.00	46,172.00	0.0%
2) Ending Balance, June 30 (E + F1e)			46,172.00	47,172.00	2.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	46,172.00		
d) Unappropriated Amount		9790		47,172.00	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,571,623.30	1,437,684.00	-8.5%
3) Other State Revenue		8300-8599	130,563.16	200,000.00	53.2%
4) Other Local Revenue		8600-8799	2,255,460.38	2,432,200.00	7.8%
5) TOTAL, REVENUES			3,957,646.84	4,069,884.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,147,990.04	1,340,698.00	16.8%
3) Employee Benefits		3000-3999	336,118.97	414,711.00	23.4%
4) Books and Supplies		4000-4999	1,899,679.53	1,907,519.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	125,898.48	158,405.00	25.8%
6) Capital Outlay		6000-6999	59,279.93	100,000.00	68.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	142,142.32	148,551.00	4.5%
9) TOTAL, EXPENDITURES			3,711,109.27	4,069,884.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			246,537.57	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			246,537.57	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,413,490.31	1,660,027.88	17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,660,027.88	17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,660,027.88	17.4%
2) Ending Balance, June 30 (E + F1e)			1,660,027.88	1,660,027.88	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	515.00	0.00	-100.0%
Stores		9712	121,352.89	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,538,159.99		
d) Unappropriated Amount		9790		1,660,027.88	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,525,768.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	515.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	301,799.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	121,352.89		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,949,436.08		
H. LIABILITIES					
1) Accounts Payable		9500	100,837.53		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	188,570.67		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			289,408.20		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,660,027.88		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,571,623.30	1,437,684.00	-8.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,571,623.30	1,437,684.00	-8.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	130,563.16	200,000.00	53.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			130,563.16	200,000.00	53.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,067,705.56	2,300,000.00	11.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,254.83	60,000.00	-6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	123,499.99	72,200.00	-41.5%
TOTAL, OTHER LOCAL REVENUE			2,255,460.38	2,432,200.00	7.8%
TOTAL, REVENUES			3,957,646.84	4,069,884.00	2.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	927,850.33	1,113,071.00	20.0%
Classified Supervisors' and Administrators' Salaries		2300	74,001.96	86,964.00	17.5%
Clerical, Technical and Office Salaries		2400	146,137.75	140,663.00	-3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,147,990.04	1,340,698.00	16.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	70,423.90	124,766.00	77.2%
OASDI/Medicare/Alternative		3301-3302	73,930.50	82,442.00	11.5%
Health and Welfare Benefits		3401-3402	142,345.36	150,642.00	5.8%
Unemployment Insurance		3501-3502	575.51	671.00	16.6%
Workers' Compensation		3601-3602	31,079.70	36,190.00	16.4%
OPEB, Allocated		3701-3702	17,764.00	20,000.00	12.6%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			336,118.97	414,711.00	23.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	152,331.58	184,054.00	20.8%
Noncapitalized Equipment		4400	42,885.83	50,000.00	16.6%
Food		4700	1,704,462.12	1,673,465.00	-1.8%
TOTAL, BOOKS AND SUPPLIES			1,899,679.53	1,907,519.00	0.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	4,533.21	7,000.00	54.4%
Dues and Memberships		5300	350.00	405.00	15.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,374.35	18,500.00	-41.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	72,436.50	80,000.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(25,149.29)	186.00	-100.7%
Professional/Consulting Services and Operating Expenditures		5800	42,433.66	48,500.00	14.3%
Communications		5900	(79.95)	3,814.00	-4870.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,898.48	158,405.00	25.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	59,279.93	100,000.00	68.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,279.93	100,000.00	68.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	142,142.32	148,551.00	4.5%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			142,142.32	148,551.00	4.5%
TOTAL, EXPENDITURES			3,711,109.27	4,069,884.00	9.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,571,623.30	1,437,684.00	-8.5%
3) Other State Revenue		8300-8599	130,563.16	200,000.00	53.2%
4) Other Local Revenue		8600-8799	2,255,460.38	2,432,200.00	7.8%
5) TOTAL REVENUES			3,957,646.84	4,069,884.00	2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,537,592.60	3,902,833.00	10.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		142,142.32	148,551.00	4.5%
8) Plant Services	8000-8999		31,374.35	18,500.00	-41.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,711,109.27	4,069,884.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			246,537.57	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			246,537.57	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,413,490.31	1,660,027.88	17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,660,027.88	17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,660,027.88	17.4%
2) Ending Balance, June 30 (E + F1e)			1,660,027.88	1,660,027.88	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	515.00	0.00	-100.0%
Stores		9712	121,352.89	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,538,159.99		
d) Unappropriated Amount		9790		1,660,027.88	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	640,191.00	640,191.00	0.0%
4) Other Local Revenue		8600-8799	92,496.00	25,000.00	-73.0%
5) TOTAL, REVENUES			732,687.00	665,191.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	349,397.37	645,950.00	84.9%
6) Capital Outlay		6000-6999	1,330,228.64	1,989,027.00	49.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,679,626.01	2,634,977.00	56.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(946,939.01)	(1,969,786.00)	108.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	792,516.00	633,761.00	-20.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			792,516.00	633,761.00	-20.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,423.01)	(1,336,025.00)	765.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,831,456.03	1,677,033.02	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,677,033.02	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,677,033.02	-8.4%
2) Ending Balance, June 30 (E + F1e)			1,677,033.02	341,008.02	-79.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,677,033.02		
d) Unappropriated Amount		9790		341,008.02	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,952,957.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,341.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,029.41		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			1,976,327.59		
H. LIABILITIES					
1) Accounts Payable		9500	299,294.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			299,294.57		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,677,033.02		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	640,191.00	640,191.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			640,191.00	640,191.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	92,496.00	25,000.00	-73.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,496.00	25,000.00	-73.0%
TOTAL, REVENUES			732,687.00	665,191.00	-9.2%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	307,340.61	645,950.00	110.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,056.76	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			349,397.37	645,950.00	84.9%
CAPITAL OUTLAY					
Land Improvements		6170	189,850.00	22,000.00	-88.4%
Buildings and Improvements of Buildings		6200	1,140,378.64	1,967,027.00	72.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,330,228.64	1,989,027.00	49.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,679,626.01	2,634,977.00	56.9%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	792,516.00	633,761.00	-20.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			792,516.00	633,761.00	-20.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			792,516.00	633,761.00	-20.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	640,191.00	640,191.00	0.0%
4) Other Local Revenue		8600-8799	92,496.00	25,000.00	-73.0%
5) TOTAL, REVENUES			732,687.00	665,191.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,679,626.01	2,634,977.00	56.9%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,679,626.01	2,634,977.00	56.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(946,939.01)	(1,969,786.00)	108.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	792,516.00	633,761.00	-20.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			792,516.00	633,761.00	-20.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(154,423.01)	(1,336,025.00)	765.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,831,456.03	1,677,033.02	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,677,033.02	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,677,033.02	-8.4%
2) Ending Balance, June 30 (E + F1e)			1,677,033.02	341,008.02	-79.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,677,033.02		
d) Unappropriated Amount		9790		341,008.02	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,369.00	250,000.00	-9.2%
5) TOTAL, REVENUES			275,369.00	250,000.00	-9.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			275,369.00	250,000.00	-9.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,820,005.00	28,700.00	-98.4%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,820,005.00	28,700.00	-98.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,095,374.00	278,700.00	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,619,176.00	8,714,550.00	31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	8,714,550.00	31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	8,714,550.00	31.7%
2) Ending Balance, June 30 (E + F1e)			8,714,550.00	8,993,250.00	3.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	8,714,550.00	8,993,250.00	3.2%
Kimball High School Start-up	0000	9780	3,000,000.00		
Retiree Benefits	0000	9780	4,500,000.00		
Declining Enrollment	0000	9780	1,214,550.00		
Kimball High School Start-up	0000	9780		3,000,000.00	
Retiree Benefits	0000	9780		4,500,000.00	
Declining Enrollment	0000	9780		1,493,250.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,930,395.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,784,155.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,714,550.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,714,550.00		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	275,369.00	250,000.00	-9.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,369.00	250,000.00	-9.2%
TOTAL, REVENUES			275,369.00	250,000.00	-9.2%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS.					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	35,850.00	28,700.00	-19.9%
Other Authorized Interfund Transfers In		8919	1,784,155.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,820,005.00	28,700.00	-98.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,820,005.00	28,700.00	-98.4%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,369.00	250,000.00	-9.2%
5) TOTAL, REVENUES			275,369.00	250,000.00	-9.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			275,369.00	250,000.00	-9.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,820,005.00	28,700.00	-98.4%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,820,005.00	28,700.00	-98.4%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,095,374.00	278,700.00	-86.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,619,176.00	8,714,550.00	31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	8,714,550.00	31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	8,714,550.00	31.7%
2) Ending Balance, June 30 (E + F1e)			8,714,550.00	8,993,250.00	3.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	8,714,550.00	8,993,250.00	3.2%
Kimball High School Start-up	0000	9780	3,000,000.00		
Retiree Benefits	0000	9780	4,500,000.00		
Declining Enrollment	0000	9780	1,214,550.00		
Kimball High School Start-up	0000	9780		3,000,000.00	
Retiree Benefits	0000	9780		4,500,000.00	
Declining Enrollment	0000	9780		1,493,250.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	827,594.00	705,500.00	-14.8%
5) TOTAL, REVENUES			827,594.00	705,500.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	247,659.64	522,242.00	110.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			247,659.64	522,242.00	110.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			579,934.36	183,258.00	-68.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,898,390.44	21,079,614.00	330.3%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	20,000,000.00	42.9%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,101,609.56	(1,079,614.00)	-111.9%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,681,543.92	(896,356.00)	-109.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,089.64	9,682,633.56	888508.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	9,682,633.56	888508.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	9,682,633.56	888508.5%
2) Ending Balance, June 30 (E + F1e)			9,682,633.56	8,786,277.56	-9.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	9,682,633.56		
d) Unappropriated Amount		9790		8,786,277.56	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,739,215.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	134,405.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,873,620.55		
H. LIABILITIES					
1) Accounts Payable		9500	134,502.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	56,484.44		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			190,986.99		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,682,633.56		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	334,415.00	350,000.00	4.7%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	493,179.00	355,500.00	-27.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			827,594.00	705,500.00	-14.8%
TOTAL, REVENUES			827,594.00	705,500.00	-14.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,420.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	213,184.15	480,878.00	125.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	33,055.49	41,364.00	25.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			247,659.64	522,242.00	110.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			247,659.64	522,242.00	110.9%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	4,796,906.00	21,053,914.00	338.9%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	101,484.44	25,700.00	-74.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,898,390.44	21,079,614.00	330.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	14,000,000.00	20,000,000.00	42.9%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			14,000,000.00	20,000,000.00	42.9%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			9,101,609.56	(1,079,614.00)	-111.9%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	827,594.00	705,500.00	-14.8%
5) TOTAL, REVENUES			827,594.00	705,500.00	-14.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		247,659.64	522,242.00	110.9%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			247,659.64	522,242.00	110.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			579,934.36	183,258.00	-68.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,898,390.44	21,079,614.00	330.3%
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	20,000,000.00	42.9%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,101,609.56	(1,079,614.00)	-111.9%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,681,543.92	(896,356.00)	-109.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,089.64	9,682,633.56	888508.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	9,682,633.56	888508.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	9,682,633.56	888508.5%
2) Ending Balance, June 30 (E + F1e)			9,682,633.56	8,786,277.56	-9.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	9,682,633.56		
d) Unappropriated Amount		9790		8,786,277.56	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,506,934.57	6,034,068.00	-7.3%
5) TOTAL, REVENUES			6,506,934.57	6,034,068.00	-7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	313,105.90	323,926.00	3.5%
6) Capital Outlay		6000-6999	124,565.47	124,566.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			437,671.37	448,492.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,069,263.20	5,585,576.00	-8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,112,984.35	0.00	-100.0%
b) Transfers Out		7610-7629	6,921,047.00	25,270,914.00	265.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,808,062.65)	(25,270,914.00)	335.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,200.55	(19,685,338.00)	-7636.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,736,628.43	44,997,828.98	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628.43	44,997,828.98	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	44,997,828.98	0.6%
2) Ending Balance, June 30 (E + F1e)			44,997,828.98	25,312,490.98	-43.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	44,997,828.98		
d) Unappropriated Amount		9790		25,312,490.98	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	44,419,949.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	829,765.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			45,249,714.90		
H. LIABILITIES					
1) Accounts Payable		9500	1,885.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	250,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			251,885.92		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			44,997,828.98		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,418,193.00	1,544,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,085,299.52	4,490,068.00	9.9%
Other Local Revenue					
All Other Local Revenue		8699	3,442.05	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,506,934.57	6,034,068.00	-7.3%
TOTAL, REVENUES			6,506,934.57	6,034,068.00	-7.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,300.90	321,426.00	3.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,805.00	2,500.00	-10.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			313,105.90	323,926.00	3.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	124,565.47	124,566.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,565.47	124,566.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			437,671.37	448,492.00	2.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,112,984.35	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,112,984.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	6,921,047.00	25,270,914.00	265.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,921,047.00	25,270,914.00	265.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,808,062.65)	(25,270,914.00)	335.1%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,506,934.57	6,034,068.00	-7.3%
5) TOTAL, REVENUES			6,506,934.57	6,034,068.00	-7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		437,671.37	448,492.00	2.5%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			437,671.37	448,492.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,069,263.20	5,585,576.00	-8.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,112,984.35	0.00	-100.0%
b) Transfers Out		7610-7629	6,921,047.00	25,270,914.00	265.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,808,062.65)	(25,270,914.00)	335.1%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			261,200.55	(19,685,338.00)	-7636.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,736,628.43	44,997,828.98	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628.43	44,997,828.98	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	44,997,828.98	0.6%
2) Ending Balance, June 30 (E + F1e)			44,997,828.98	25,312,490.98	-43.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	44,997,828.98		
d) Unappropriated Amount		9790		25,312,490.98	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	685,272.00	15,423,758.00	2150.7%
4) Other Local Revenue		8600-8799	266,446.50	1,760,833.00	560.9%
5) TOTAL, REVENUES			951,718.50	17,184,591.00	1705.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,363.84	0.00	-100.0%
3) Employee Benefits		3000-3999	561.63	0.00	-100.0%
4) Books and Supplies		4000-4999	26,075.34	24,194.00	-7.2%
5) Services and Other Operating Expenditures		5000-5999	11,352.73	194,869.00	1616.5%
6) Capital Outlay		6000-6999	10,044,309.13	63,402,853.00	531.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,083,662.67	63,621,916.00	530.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,131,944.17)	(46,437,325.00)	408.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	12,067,953.00	46,374,828.00	284.3%
b) Transfers Out		7610-7629	1,112,984.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,954,968.65	46,374,828.00	323.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,823,024.48	(62,497.00)	-103.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,809,902.87	3,632,927.35	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	3,632,927.35	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	3,632,927.35	100.7%
2) Ending Balance, June 30 (E + F1e)			3,632,927.35	3,570,430.35	-1.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,632,927.35		
d) Unappropriated Amount		9790		3,570,430.35	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,075,204.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,982.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	300,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,449,186.89		
H. LIABILITIES					
1) Accounts Payable		9500	815,230.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,029.41		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			816,259.54		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,632,927.35		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	685,272.00	15,423,758.00	2150.7%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			685,272.00	15,423,758.00	2150.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	254,474.00	135,000.00	-46.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,972.50	1,625,833.00	13479.7%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			266,446.50	1,760,833.00	560.9%
TOTAL, REVENUES			951,718.50	17,184,591.00	1705.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,363.84	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,363.84	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	124.44	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	104.33	0.00	-100.0%
Health and Welfare Benefits		3401-3402	295.36	0.00	-100.0%
Unemployment Insurance		3501-3502	0.69	0.00	-100.0%
Workers' Compensation		3601-3602	36.81	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			561.63	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200		0.00	
Materials and Supplies		4300	26,075.34	22,644.00	-13.2%
Noncapitalized Equipment		4400	0.00	1,550.00	New
TOTAL, BOOKS AND SUPPLIES			26,075.34	24,194.00	-7.2%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,176.61	104,805.00	837.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	89,000.00	New
Communications		5900	176.12	1,064.00	504.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,352.73	194,869.00	1616.5%
CAPITAL OUTLAY					
Land		6100	3,518,887.05	192,821.00	-94.5%
Land Improvements		6170	675,910.50	7,993,300.00	1082.6%
Buildings and Improvements of Buildings		6200	5,849,511.58	54,670,815.00	834.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	545,917.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,044,309.13	63,402,853.00	531.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,083,662.67	63,621,916.00	530.9%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	12,067,953.00	46,374,828.00	284.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,067,953.00	46,374,828.00	284.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,112,984.35	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,112,984.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			10,954,968.65	46,374,828.00	323.3%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	685,272.00	15,423,758.00	2150.7%
4) Other Local Revenue		8600-8799	266,446.50	1,760,833.00	560.9%
5) TOTAL, REVENUES			951,718.50	17,184,591.00	1705.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,083,662.67	63,621,916.00	530.9%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,083,662.67	63,621,916.00	530.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,131,944.17)	(46,437,325.00)	408.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	12,067,953.00	46,374,828.00	284.3%
b) Transfers Out		7610-7629	1,112,984.35	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,954,968.65	46,374,828.00	323.3%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,823,024.48	(62,497.00)	-103.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,809,902.87	3,632,927.35	100.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	3,632,927.35	100.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	3,632,927.35	100.7%
2) Ending Balance, June 30 (E + F1e)			3,632,927.35	3,570,430.35	-1.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,632,927.35		
d) Unappropriated Amount		9790		3,570,430.35	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,652.00	25,100.00	60.4%
5) TOTAL, REVENUES			15,652.00	25,100.00	60.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,652.00	25,100.00	60.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	24,925.74	25,000.00	0.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,925.74)	(25,000.00)	0.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,273.74)	100.00	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,549.07	4,275.33	-68.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	4,275.33	-68.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	4,275.33	-68.4%
2) Ending Balance, June 30 (E + F1e)			4,275.33	4,375.33	2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,275.33		
d) Unappropriated Amount		9790		4,375.33	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,586.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,701.07		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	425.74		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			425.74		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,275.33		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	652.00	100.00	-84.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	25,000.00	66.7%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,652.00	25,100.00	60.4%
TOTAL, REVENUES			15,652.00	25,100.00	60.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	24,925.74	25,000.00	0.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			24,925.74	25,000.00	0.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(24,925.74)	(25,000.00)	0.3%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,652.00	25,100.00	60.4%
5) TOTAL, REVENUES			15,652.00	25,100.00	60.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,652.00	25,100.00	60.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	24,925.74	25,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,925.74)	(25,000.00)	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,273.74)	100.00	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,549.07	4,275.33	-68.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	4,275.33	-68.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	4,275.33	-68.4%
2) Ending Balance, June 30 (E + F1e)			4,275.33	4,375.33	2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,275.33		
d) Unappropriated Amount		9790		4,375.33	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,365.28	7,183.00	-50.0%
4) Other Local Revenue		8600-8799	1,784,842.62	1,381,290.00	-22.6%
5) TOTAL, REVENUES			1,799,207.90	1,388,473.00	-22.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	357,033.65	830,243.00	132.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			357,033.65	830,243.00	132.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,442,174.25	558,230.00	-61.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	21,133.65	21,134.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,133.65	21,134.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,463,307.90	579,364.00	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,463,307.90	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,463,307.90	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,463,307.90	New
2) Ending Balance, June 30 (E + F1e)			1,463,307.90	2,042,671.90	39.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,463,307.90		
d) Unappropriated Amount		9790		2,042,671.90	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,450,414.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,893.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,463,307.90		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,463,307.90		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	14,365.28	7,183.00	-50.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,365.28	7,183.00	-50.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,674,211.31	1,320,511.00	-21.1%
Unsecured Roll		8612	75.06	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	86,816.25	59,009.00	-32.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	23,740.00	1,770.00	-92.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,784,842.62	1,381,290.00	-22.6%
TOTAL, REVENUES			1,799,207.90	1,388,473.00	-22.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	357,033.65	830,243.00	132.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			357,033.65	830,243.00	132.5%
TOTAL, EXPENDITURES			357,033.65	830,243.00	132.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	21,133.65	21,134.00	0.0%
(c) TOTAL, SOURCES			21,133.65	21,134.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			21,133.65	21,134.00	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,365.28	7,183.00	-50.0%
4) Other Local Revenue		8600-8799	1,784,842.62	1,381,290.00	-22.6%
5) TOTAL, REVENUES			1,799,207.90	1,388,473.00	-22.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	357,033.65	830,243.00	132.5%
10) TOTAL, EXPENDITURES			357,033.65	830,243.00	132.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,442,174.25	558,230.00	-61.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	21,133.65	21,134.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,133.65	21,134.00	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,463,307.90	579,364.00	-60.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,463,307.90	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,463,307.90	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,463,307.90	New
2) Ending Balance, June 30 (E + F1e)			1,463,307.90	2,042,671.90	39.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,463,307.90		
d) Unappropriated Amount		9790		2,042,671.90	

Resource	Description	2006-07	2007-08
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

BOND DESCRIPTION		General Obligation Bonds, Series 2006	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	0.00	0.00
Bonds from Acquired District			0.00
Bonds Sold		14,000,000.00	14,000,000.00
Subtotal		14,000,000.00	14,000,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed			0.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	14,000,000.00	14,000,000.00
1. Restricted Balance, July 1	2006-07	0.00	0.00
2. Tax Receipts	2006-07	1,761,102.62	1,761,102.62
3. State and Federal Apportionments	2006-07		0.00
4. Other Designated Revenue	2006-07	38,105.28	38,105.28
5. Subtotal (Sum of lines 1 through 4)		1,799,207.90	1,799,207.90
6. Less: Actual Expenditures or Other Uses	2006-07		0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2006-07	1,799,207.90	1,799,207.90
8. Estimated Tax Receipts on the Unsecured Roll	2007-08		0.00
9. Estimated State and Federal Apportionments	2007-08		0.00
10. Other Estimated Revenue	2007-08		0.00
11. Subtotal (Sum of lines 7 through 10)		1,799,207.90	1,799,207.90
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2007-08	357,033.65	357,033.65
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2007-08	(1,442,174.25)	(1,442,174.25)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2007-08	0.01310	0.01310
b) LEVIED	2007-08	0.01310	0.01310

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			9,833.68	9,575.67	9,575.67	9,575.67
a. Kindergarten	1,011.17	1,016.98				
b. Grades One through Three	3,314.91	3,320.64				
c. Grades Four through Six	3,284.74	3,282.87				
d. Grades Seven and Eight	2,214.04	2,209.78				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	2.03	2.39				
g. Community Day School	6.83	6.79				
2. Special Education						
a. Special Day Class	272.57	293.42	291.08	272.57	272.57	272.57
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	5.95	7.73	7.21	7.21	7.21	7.21
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	10,112.24	10,140.60	10,131.97	9,855.45	9,855.45	9,855.45
HIGH SCHOOL						
4. General Education			5,386.33	5,438.78	5,438.78	5,438.78
a. Grades Nine through Twelve	5,215.27	5,182.07				
b. Continuation Education	142.11	103.57				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	7.67	7.83				
e. Community Day School	21.88	21.28				
5. Special Education						
a. Special Day Class	132.90	128.65	132.90	132.90	132.90	132.90
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	7.51	8.92	8.92	8.13	8.13	8.13
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	5,527.34	5,452.32	5,528.15	5,579.81	5,579.81	5,579.81
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary	11.40	11.40	11.40	11.40	11.40	11.40
b. High School						
8. Special Education						
a. Special Day Class - Elementary	79.51	79.49	79.49	79.51	79.51	79.51
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary		1.10	1.10			
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	90.91	91.99	91.99	90.91	90.91	90.91
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	15,730.49	15,684.91	15,752.11	15,526.17	15,526.17	15,526.17
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	89.79	114.30	114.30	77.71	77.71	77.71
14. Adults Enrolled, State Apportioned	359.09	364.62	364.62	349.29	349.29	349.29
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	16.47	15.41	15.41	13.47	13.47	13.47
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	465.35	494.33	494.33	440.47	440.47	440.47
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	16,195.84	16,179.24	16,246.44	15,966.64	15,966.64	15,966.64
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	87,039.00	90,326.00	90,326.00			
20. HIGH SCHOOL	149,673.00	153,422.00	153,422.00			
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	236,712.00	243,748.00	243,748.00	0.00	0.00	0.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	13.04	13.29	13.29			
b. Pupil Hours for 7th & 8th Hours	0.00	0.00	0.00			
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	41.64	41.35	41.35			
b. Pupil Hours for 7th & 8th Hours	0.00	0.00	0.00			
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

2006-07 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: TITLE I PART A BASIC GRANTS LOW- INCOME AND NEG	NCLB: TITLE I MIGRANT ED (REGULAR AND SUMMER PROG)	NCLB: TITLE I, PART A, PRGM IMPROV DISTRICT INTERVENTION	SPEC ED: IDEA BASIC LOCAL ASSISTANCE ENTITLE, PART B	SPECIAL ED: IDEA PRESCHOOL GRANT, PART B, SEC 619 (AGE 3-5)	SPECIAL ED: IDEA PRESCHOOL LOCAL ENTITLE, PART B	SPECIAL ED: IDEA LOCAL STAFF DEVELOPMENT GRANTS, PART B
FEDERAL CATALOG NUMBER	84.01	84.011	84.01	84.027	84.173	84.027A	84.027A
RESOURCE CODE	3010	3060	3175	3310	3315	3320	3340
REVENUE OBJECT	8290	8290	8290	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	47,887.78	0.00	3,740.89	25,539.14	978.58
2. a. Current Year Award	866,900.00	92,283.96	0.00	2,041,314.00	66,323.00	152,888.00	3,864.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	866,900.00	92,283.96	0.00	2,041,314.00	66,323.00	152,888.00	3,864.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	866,900.00	92,283.96	47,887.78	2,041,314.00	70,063.89	178,427.14	4,842.58
REVENUES							
5. Revenue Deferred from Prior Year	79,858.24	20,862.04	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	693,520.00	17,206.96	47,887.78	1,502,499.94	36,902.39	150,180.38	3,999.08
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	773,378.24	38,069.00	47,887.78	1,502,499.94	36,902.39	150,180.38	3,999.08
EXPENDITURES							
9. Donor-Authorized Expenditures	733,266.34	23,139.01	47,887.78	2,074,572.24	71,327.60	189,451.49	5,811.59
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	733,266.34	23,139.01	47,887.78	2,074,572.24	71,327.60	189,451.49	5,811.59
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	40,111.90	14,929.99	0.00	(572,072.30)	(34,425.21)	(39,271.11)	(1,812.51)
a. Deferred Revenue	40,111.90	14,929.99					
b. Accounts Payable							
c. Accounts Receivable				572,072.30	34,425.21	39,271.11	1,812.51
14. Unused Grant Award Calculation (line 4 minus line 9)	133,633.66	69,144.95	0.00	(33,258.24)	(1,263.71)	(11,024.35)	(969.01)
15. If Carryover is allowed, enter line 14 amount here	133,633.66	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	733,266.34	23,139.01	47,887.78	2,074,572.24	71,327.60	189,451.49	5,811.59

2006-07 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	VOC PROGRAMS: VOC & APPLIED TECH (CARL PERKINS ACT)	NCLB: TITLE IV, SAFE & DRUG FREE SCHOOLS & COMMUNITIES	NCLB: TITLE II, PART A, IMPROVING TEACHER QUAL	NCLD: TITLE II, PART A, PRINCIPAL TRAINING	NCLB: TITLE II, PART D, ENHANCING ED THROUGH TECH	NCLB: TITLE V, PART A, INNOVATIVE ED STRATEGIES	NCLB: TITLE III, IMMIGRANT EDUCATION PROGRAM
FEDERAL CATALOG NUMBER	84.048	84.186	84.367	84.367	84.318	84.298A	84.365
RESOURCE CODE	3550	3710	4035	4036	4045	4110	4201
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	21,228.68	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	68,621.00	41,133.00	355,906.00	0.00	8,937.00	9,251.36	43,407.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	68,621.00	41,133.00	355,906.00	0.00	8,937.00	9,251.36	43,407.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	68,621.00	62,361.68	355,906.00	0.00	8,937.00	9,251.36	43,407.00
REVENUES							
5. Revenue Deferred from Prior Year	1,288.78	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	18,181.50	(1,500.84)	142,362.00	900.00	9,858.00	277.36	20,358.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	19,470.28	(1,500.84)	142,362.00	900.00	9,858.00	277.36	20,358.52
EXPENDITURES							
9. Donor-Authorized Expenditures	54,248.05	43,100.08	270,824.24	0.00	7,049.24	9,251.36	31,215.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	54,248.05	43,100.08	270,824.24	0.00	7,049.24	9,251.36	31,215.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(34,777.77)	(44,600.92)	(128,462.24)	900.00	2,808.76	(8,974.00)	(10,856.48)
a. Deferred Revenue				900.00	2,808.76		
b. Accounts Payable							
c. Accounts Receivable	34,777.77	44,600.92	128,462.24			8,974.00	10,856.48
14. Unused Grant Award Calculation (line 4 minus line 9)	14,372.95	19,261.60	85,081.76	0.00	1,887.76	0.00	12,192.00
15. If Carryover is allowed, enter line 14 amount here	0.00	19,261.60	0.00	0.00	1,887.76	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,248.05	43,100.08	270,824.24	0.00	7,049.24	9,251.36	31,215.00

2006-07 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB: TITLE III, LIMITED ENGLISH PROFICIENCY (LEP) STUDENT	TITLE III, BILINGUAL EDUCATION- DESRET GRANTS	SCHOOL-TO- WORK (SCHOOL- TO-CAREER)	INDIAN EDUCATION (FROM FEDERAL GOVERNMENT)	CALSERVE: LEARN & SERVE AMERICAN SERVICE GRANTS	OTHER FEDERAL: HEALTHY FAMILIES/MEDI- CAL	FUND 11 - ADULT ED: ADULT BASIC ED & ESL
FEDERAL CATALOG NUMBER	84.365	84	84.278	84.06	94.004		84.002
RESOURCE CODE	4203	4230	4310	4510	5575	5810	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	90,071.69	0.00	0.00	0.00	43,181.88	0.00	0.00
2. a. Current Year Award	247,247.00	0.00	0.00	29,448.00	72,000.00	0.00	6,750.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	247,247.00	0.00	0.00	29,448.00	72,000.00	0.00	6,750.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	337,318.69	0.00	0.00	29,448.00	115,181.88	0.00	6,750.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	1,148.81	117.43	0.00	32,282.75	4,509.96	0.00
6. Cash Received in Current Year	181,362.69	0.00	0.00	14,799.02	87,100.00	0.00	5,063.62
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	181,362.69	1,148.81	117.43	14,799.02	119,382.75	4,509.96	5,063.62
EXPENDITURES							
9. Donor-Authorized Expenditures	121,743.90	930.21	0.00	29,335.91	28,895.27	0.00	6,750.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	121,743.90	930.21	0.00	29,335.91	28,895.27	0.00	6,750.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	59,618.79	218.60	117.43	(14,536.89)	90,487.48	4,509.96	(1,686.38)
a. Deferred Revenue	59,618.79	218.60	117.43		90,487.48	4,509.96	
b. Accounts Payable							
c. Accounts Receivable				14,536.89			1,686.38
14. Unused Grant Award Calculation (line 4 minus line 9)	215,574.79	(930.21)	0.00	112.09	86,286.61	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	215,574.79	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	121,743.90	930.21	0.00	29,335.91	28,895.27	0.00	6,750.00

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FEDERAL PROGRAM NAME	FUND 11 - ADULT ED: FAMILY LITERACY	FUND 11 - ADULT SECONDARY EDUCATION	FUND 11 - ADULT ED: ESL/ESL- CITIZENSHIP	FUND 12 - CHILD DEVELOP. QUALITY IMPROVEMENT	FUND 12 - CHILD DEV. INFANT/TODDLER CHILD CARE RES	TOTAL
FEDERAL CATALOG NUMBER	84.002	84.002	84.002A	93.575	93.575	
RESOURCE CODE	3912	3913	3926	5035	5095	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	77.07	0.27	68.41	0.00	0.00	232,774.39
2. a. Current Year Award	45,225.00	17,100.00	0.00	(1,075.05)	2,500.00	4,170,023.27
b. Transferability (NCLB)						0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	45,225.00	17,100.00	0.00	(1,075.05)	2,500.00	4,170,023.27
3. Required Matching Funds/Other				1,075.05		1,075.05
4. Total Available Award (sum lines 1, 2c, & 3)	45,302.07	17,100.27	68.41	0.00	2,500.00	4,403,872.71
REVENUES						
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	140,068.01
6. Cash Received in Current Year	33,995.82	12,824.88	68.41	0.00	0.00	2,977,847.51
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	33,995.82	12,824.88	68.41	0.00	0.00	3,117,915.52
EXPENDITURES						
9. Donor-Authorized Expenditures	45,302.00	17,100.00	68.41	0.00	2,499.08	3,813,768.80
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	45,302.00	17,100.00	68.41	0.00	2,499.08	3,813,768.80
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,306.18)	(4,275.12)	0.00	0.00	(2,499.08)	(695,853.28)
a. Deferred Revenue						213,702.91
b. Accounts Payable						0.00
c. Accounts Receivable	11,306.18	4,275.12			2,499.08	909,556.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.07	0.27	0.00	0.00	0.92	590,103.91
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.92	370,358.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	45,302.00	17,100.00	68.41	0.00	2,499.08	3,813,768.80

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	HEALTHY START: TEENAGE PREGNANCY PREVENTION	NATIONAL BOARD CERT TEACHER INCENTIVE	TEACHER RECRUITMENT & RETENTION PROGRAM	COMMUNITY- BASED TUTORING PROGRAM	TOLERANCE EDUCATION PROGRAM	TOBACCO USE PREVENTION EDUCATION (TUPE)	TOBACCO USE PREVENTION EDUCATION (TUPE) GR 4-8
STATE ID NUMBER (if any)							
RESOURCE CODE	6245	6267	6275	6285	6316	6650	6660
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	4,546.92	0.00	0.00	2,719.13
2. a. Current Year Award	0.00	5,000.00	74,927.00	112,502.00	0.00	0.00	22,791.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	5,000.00	74,927.00	112,502.00	0.00	0.00	22,791.00
3. Required Matching Funds/Other		622.47					
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	5,622.47	74,927.00	117,048.92	0.00	0.00	25,510.13
REVENUES							
5. Revenue Deferred from Prior Year	210.69	0.00	0.00	4,416.12	10,878.02	0.00	2,595.42
6. Cash Received in Current Year	0.00	5,000.00	34,099.50	112,502.00	0.00	(5,000.00)	0.00
7. Contributed Matching Funds						5,000.00	
8. Total Available							
(sum lines 5, 6, & 7)	210.69	5,000.00	34,099.50	116,918.12	10,878.02	0.00	2,595.42
EXPENDITURES							
9. Donor-Authorized Expenditures		5,000.00	33,475.64	100,266.28	1,707.29	0.00	24,963.04
10. Non Donor-Authorized Expenditures		622.47					
11. Total Expenditures							
(line 9 plus line 10)	0.00	5,622.47	33,475.64	100,266.28	1,707.29	0.00	24,963.04
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	210.69	0.00	623.86	16,651.84	9,170.73	0.00	(22,367.62)
a. Deferred Revenue	210.69		623.86	16,651.84	9,170.73		
b. Accounts Payable							
c. Accounts Receivable							22,367.62
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	622.47	41,451.36	16,782.64	(1,707.29)	0.00	547.09
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	41,451.36	16,782.64	0.00	0.00	547.09
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	5,000.00	33,475.64	100,266.28	1,707.29	(5,000.00)	24,963.04

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	AGRICULTURAL VOCATIONAL INCENTIVE GRANT	ARTS EDUCATION PARTNERSHIP GRANT	EDUCATION TECHNOLOGY: SUPPLEMENTAL GRANT	COHORT 2 HIGH PRIORITY SCHOOLS GRANT PROGRAM	SCHOOL IMPROVEMENT PROGRAM - GRADES K TO 6	SCHOOL IMPROVEMENT PROGRAM - GRADES 7 TO 12	INTERNATIONAL BACCALAUREATE PROGRAM
	7010	7018	7110	7258	7260	7265	7286
	8590	8590	8590	8590	8311	8311	8590
1. Prior Year Carryover	2,226.66		0.00	0.00	0.00	3,445.80	0.00
2. a. Current Year Award	36,372.00	0.00	314,866.59	257,200.00	0.00	0.00	24,342.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	36,372.00	0.00	314,866.59	257,200.00	0.00	0.00	24,342.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	38,598.66	0.00	314,866.59	257,200.00	0.00	3,445.80	24,342.00
REVENUES							
5. Revenue Deferred from Prior Year	2,226.66	3,463.43	0.00	0.00	146,786.97	51,356.14	0.00
6. Cash Received in Current Year	36,372.00	0.00	0.00	176,640.00	0.00	0.00	24,001.00
7. Contributed Matching Funds			314,866.59				2,598.84
8. Total Available (sum lines 5, 6, & 7)	38,598.66	3,463.43	314,866.59	176,640.00	146,786.97	51,356.14	26,599.84
EXPENDITURES							
9. Donor-Authorized Expenditures	34,657.62		314,866.59	89,254.52	81,897.48	903.97	26,599.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	34,657.62	0.00	314,866.59	89,254.52	81,897.48	903.97	26,599.84
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,941.04	3,463.43	0.00	87,385.48	64,889.49	50,452.17	0.00
a. Deferred Revenue	3,941.04	3,463.43		87,385.48	64,889.49	50,452.17	
b. Accounts Payable							
c. Accounts Receivable				0.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	3,941.04	0.00	0.00	167,945.48	(81,897.48)	2,541.83	(2,257.84)
15. If Carryover is allowed, enter line 14 amount here	3,941.04	0.00	0.00	167,945.48	0.00	2,541.83	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,657.62	0.00	0.00	89,254.52	81,897.48	903.97	24,001.00

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STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	COLLEGE ENTRANCE EXAM PREP COURSE	SUPPLEMENTAL PROGRAMS - SPECIALIZED SECONDARY	FUND 12 - CHILD DEVELOPMENT: STATE PRESCHOOL	FUND 12 - CHILD DEVELOPMENT: INSTRUCTIONAL MATERIAL	TOTAL
AWARD					
1. Prior Year Carryover	2,106.53	3,963.70	0.00	0.00	19,008.74
2. a. Current Year Award	0.00	0.00	175,520.00	1,227.00	1,024,747.59
b. Block Grant Transfers (Obj 8995)					0.00
c. Sec 12.40 Transfers (Obj 8998)					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	175,520.00	1,227.00	1,024,747.59
3. Required Matching Funds/Other					622.47
4. Total Available Award (sum lines 1, 2d, & 3)	2,106.53	3,963.70	175,520.00	1,227.00	1,044,378.80
REVENUES					
5. Revenue Deferred from Prior Year	2,106.53	3,963.70	9,925.64	1,444.05	239,373.37
6. Cash Received in Current Year	0.00	0.00	141,967.59	1,227.00	526,809.09
7. Contributed Matching Funds					322,465.43
8. Total Available (sum lines 5, 6, & 7)	2,106.53	3,963.70	151,893.23	2,671.05	1,088,647.89
EXPENDITURES					
9. Donor-Authorized Expenditures	2,106.53	3,963.70	165,434.83	0.00	885,097.33
10. Non Donor-Authorized Expenditures					622.47
11. Total Expenditures (line 9 plus line 10)	2,106.53	3,963.70	165,434.83	0.00	885,719.80
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(13,541.60)	2,671.05	203,550.56
a. Deferred Revenue		0.00		2,671.05	239,459.78
b. Accounts Payable					0.00
c. Accounts Receivable			13,541.60		35,909.22
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	10,085.17	1,227.00	159,281.47
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	233,209.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,106.53	3,963.70	165,434.83	0.00	562,631.90

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. Current Year Award		0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

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FEDERAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	DEPT HEALTH SERVICE:MEDI- CAL BILLING	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	94,467.94	94,467.94
2. Current Year Award	33,291.13	33,291.13
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	127,759.07	127,759.07
REVENUES		
5. Cash Received in Current Year	33,291.13	33,291.13
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	33,291.13	33,291.13
EXPENDITURES		
10. Donor-Authorized Expenditures	25,073.88	25,073.88
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	25,073.88	25,073.88
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	102,685.19	102,685.19

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ROC/P STATE LOTTERY UNRESTRICTED	STATE LOTTERY	CLASS SIZE REDUCATION GRADES K-3	COMMUNITY DAY SCHOOL	CAL-SAFE SUPPORTIVE SERVICES	CAL-SAFE CHILD CARE AND DEVELOPMENT SERVICES	SCHOOL FACILITIES NEEDS ASSESSMENT GRANT PROGRAM-WILLIAMS CASE
STATE ID NUMBER (if any)							
RESOURCE CODE	110	1100	1300	2430	6091	6092	6226
REVENUE OBJECT		8590	8590	8091	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	22,808.16	1,863,371.83	0.00	0.00	8,205.64	15,465.01	6,888.00
2. a. Current Year Award	35,086.90	2,037,025.90	3,613,184.00	294,649.34	146,890.80	130,263.31	0.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	35,086.90	2,037,025.90	3,613,184.00	294,649.34	146,890.80	130,263.31	0.00
3. Required Matching Funds/Other	629.98	35,593.76	158,688.00	67,286.00	(0.20)	(0.02)	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	58,525.04	3,935,991.49	3,771,872.00	361,935.34	155,096.24	145,728.30	6,888.00
REVENUES							
5. Cash Received in Current Year	9,995.16	1,148,619.06	3,613,184.00	294,649.34	80,829.00	112,467.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	25,091.74	888,406.84	0.00	0.00	66,061.80	17,796.31	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	25,091.74	888,406.84	0.00	0.00	66,061.80	17,796.31	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	35,086.90	2,037,025.90	3,613,184.00	294,649.34	146,890.80	130,263.31	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	24,043.01	2,307,060.13	3,771,872.00	289,449.91	86,175.70	95,496.13	6,888.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	24,043.01	2,307,060.13	3,771,872.00	289,449.91	86,175.70	95,496.13	6,888.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	34,482.03	1,628,931.36	0.00	72,485.43	68,920.54	50,232.17	0.00

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ENGLISH LANGUAGE ACQUISITION PROGRAM (ELAP)	CLASS ROOM LIBRARY MATERIALS GRADES K-4	LOTTERY: INSTRUCTIONAL MATERIALS	CAREER TECH ED-HEALTH & SCIENCE BUILDINGS	SCHOOL SAFETY & VIOLENCE PREVENTION, GRADES 8-12	SPECIAL EDUCATION APPORTIONMENT	ART & MUSIC BLOCK GRANT
	6286	6296	6300	6377	6405	6500	6760
	8590	8590	8311	8311	8590	8311	
1. Prior Year Restricted Ending Balance	74,145.25	1,900.89	439,419.21	0.00	147,509.52	0.00	0.00
2. a. Current Year Award	127,800.00	0.00	366,640.29	145,410.00	296,483.00	6,335,048.96	275,988.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	127,800.00	0.00	366,640.29	145,410.00	296,483.00	6,335,048.96	275,988.00
3. Required Matching Funds/Other	0.00	0.00	28,671.07	0.00	0.00	4,443,570.58	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	201,945.25	1,900.89	834,730.57	145,410.00	443,992.52	10,778,619.54	275,988.00
REVENUES							
5. Cash Received in Current Year	127,800.00	0.00	6,237.40	0.00	0.00	5,620,433.56	206,993.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	360,402.89	145,410.00	296,483.00	714,615.40	68,995.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	360,402.89	145,410.00	296,483.00	714,615.40	68,995.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	127,800.00	0.00	366,640.29	145,410.00	296,483.00	6,335,048.96	275,988.00
EXPENDITURES							
10. Donor-Authorized Expenditures	75,245.07	1,900.89	703,487.49	112,291.85	220,201.25	10,778,619.54	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	75,245.07	1,900.89	703,487.49	112,291.85	220,201.25	10,778,619.54	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	126,700.18	0.00	131,243.08	33,118.15	223,791.27	0.00	275,988.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARTS, MUSIC & PE BLOCK GRANT	CAHSEE	CAHSEE INDIVIDUAL INTERVENTION	MIDDLE & H.S. SUPPLEMENTAL COUNSELING PROGRAM	ECONOMIC IMPACT AID (EIA)	GIFTED & TALENTED EDUCATION (GATE)	INSTRUCTIONAL MATERIALS FUNDING REALIGNMENT PROGRAM
AWARD							
1. Prior Year Restricted Ending Balance	0.00	22,354.44	0.00	0.00	471,768.47	34,529.14	7,035.06
2. a. Current Year Award	1,287,271.00	129,808.00	10,397.00	577,144.00	1,513,748.00	141,547.00	1,094,589.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,287,271.00	129,808.00	10,397.00	577,144.00	1,513,748.00	141,547.00	1,094,589.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	(122.00)	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,287,271.00	152,162.44	10,397.00	577,144.00	1,985,516.47	175,954.14	1,101,624.06
REVENUES							
5. Cash Received in Current Year	965,453.00	129,808.00	10,397.00	577,144.00	1,513,748.00	129,011.00	1,094,589.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	321,818.00	0.00	0.00	0.00	0.00	12,536.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	321,818.00	0.00	0.00	0.00	0.00	12,536.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,287,271.00	129,808.00	10,397.00	577,144.00	1,513,748.00	141,547.00	1,094,589.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	51,855.99	0.00	102,923.47	1,045,833.82	119,678.95	860,783.41
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	51,855.99	0.00	102,923.47	1,045,833.82	119,678.95	860,783.41
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,287,271.00	100,306.45	10,397.00	474,220.53	939,682.65	56,275.19	240,840.65

2006-07 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	INSTRUCTIONAL MATERIALS- WILLIAMS CASE	TRANSPORT.: HOME TO SCHOOL	TRANSPORT.: SPECIAL EDUCATION	CALIF PEER ASSISTANCE & REVIEW PROGRAM FOR TEACHERS	STAFF DEVELOPMENT: MATHEMATICS AND READING (AB466)	STAFF DEVELOPMENT: SCHOOL DEVELOPMENT PLANS (SB1882)	STAFF DEVELOPMENT: PRINCIPALS TRAINING (AB75)
	7158	7230	7240	7271	7294	7315	7325
	8590	8311	8311	8590	8590	8590	8590
1. Prior Year Restricted Ending Balance	3,946.24	46,043.09	0.00	36,645.81	0.00	1,805.38	0.00
2. a. Current Year Award	0.00	605,052.00	5,311.00	80,128.00	22,589.70	0.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	605,052.00	5,311.00	80,128.00	22,589.70	0.00	0.00
3. Required Matching Funds/Other	0.00	400,986.12	1,278,131.20	0.00	281,250.00	0.00	3,121.50
4. Total Available Award (sum lines 1, 2d, & 3)	3,946.24	1,052,081.21	1,283,442.20	116,773.81	303,839.70	1,805.38	3,121.50
REVENUES							
5. Cash Received in Current Year	0.00	563,179.00	4,945.00	80,128.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	41,873.00	366.00	0.00	22,589.70	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	41,873.00	366.00	0.00	22,589.70	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	605,052.00	5,311.00	80,128.00	22,589.70	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,052,081.21	1,283,442.20	59,420.56	303,839.70	1,805.38	3,121.50
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,052,081.21	1,283,442.20	59,420.56	303,839.70	1,805.38	3,121.50
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,946.24	0.00	0.00	57,353.25	0.00	0.00	0.00

2006-07 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TENTH GRADE COUNSELING	PUPIL RETENTION BLOCK GRANT	TEACHER CREDENTIALING BLOCK GRANT	PROFESSIONAL DEVELOPMENT BLOCK GRANT	TARGETED INSTRUCTIONAL IMPROVEMENT BLOCK GRANT	SCHOOL & LIBRARY IMPROVE BLOCK GRANT	DISCRETIONARY BLOCK GRANT- SCHOOL SITE
	7375	7390	7392	7393	7394	7395	7396
	8590	8590	8590	8590	8590	8590	
AWARD							
1. Prior Year Restricted Ending Balance	11,011.66	61,344.67	0.00	82,749.06	0.00	230,335.66	0.00
2. a. Current Year Award	0.00	346,701.00	380,317.00	536,703.00	525,930.00	837,221.00	1,020,324.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	346,701.00	380,317.00	536,703.00	525,930.00	837,221.00	1,020,324.00
3. Required Matching Funds/Other	0.00	(9,837.00)	0.00	0.00	(315,333.09)	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	11,011.66	398,208.67	380,317.00	619,452.06	210,596.91	1,067,556.66	1,020,324.00
REVENUES							
5. Cash Received in Current Year	0.00	277,361.00	380,317.00	536,703.00	475,010.00	837,221.00	765,243.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	69,340.00	0.00	0.00	50,920.00	0.00	255,081.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	69,340.00	0.00	0.00	50,920.00	0.00	255,081.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	346,701.00	380,317.00	536,703.00	525,930.00	837,221.00	1,020,324.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,876.49	340,910.16	354,163.86	522,258.99	0.00	858,598.94	105,333.17
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,876.49	340,910.16	354,163.86	522,258.99	0.00	858,598.94	105,333.17
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,135.17	57,298.51	26,153.14	97,193.07	210,596.91	208,957.72	914,990.83

2006-07 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	DISCRETIONARY BLOCK GRANT- DISTRICT	INSTRUCTIONAL MATERIALS, LIBRARY MATER. & ED TECH GRANT	OTHER STATE	ONGOING AND MAJOR MAINTENANCE RESTRICTED MAINTENANCE ACCOUNT	FUND 11 - STATE LOTTERY	FUND 11 - LOTTERY INSTRUCTIONAL MATERIALS	FUND 11 - ADULT EDUCATION APPORTIONMENT
	7397	7398	7810	8150	1100	6300	6390
			8590	8980			
1. Prior Year Restricted Ending Balance	0.00	0.00	291,722.54	0.00	51,773.16	6,627.02	510,212.33
2. a. Current Year Award	338,091.00	263,318.00	430,716.60	0.00	59,715.07	10,603.38	1,250,998.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	338,091.00	263,318.00	430,716.60	0.00	59,715.07	10,603.38	1,250,998.00
3. Required Matching Funds/Other	0.00	0.00	0.00	3,904,526.26	0.00	0.00	71,890.01
4. Total Available Award (sum lines 1, 2d, & 3)	338,091.00	263,318.00	722,439.14	3,904,526.26	111,488.23	17,230.40	1,833,100.34
REVENUES							
5. Cash Received in Current Year	253,568.00	263,318.00	430,716.60	0.00	59,715.07	10,603.38	1,099,731.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	84,523.00	0.00	0.00	0.00	0.00	0.00	151,267.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	84,523.00	0.00	0.00	0.00	0.00	0.00	151,267.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	338,091.00	263,318.00	430,716.60	0.00	59,715.07	10,603.38	1,250,998.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	98,470.94	221,687.33	3,904,526.26	53,002.38	4,045.38	1,427,697.79
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	98,470.94	221,687.33	3,904,526.26	53,002.38	4,045.38	1,427,697.79
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	338,091.00	164,847.06	500,751.81	0.00	58,485.85	13,185.02	405,402.55

2006-07 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	DISCRETIONARY BLOCK GRANT- SCHOOL SITE	TOTAL
STATE ID NUMBER (if any)		
RESOURCE CODE	7396	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	0.00	4,449,617.24
2. a. Current Year Award	19,408.00	25,292,101.25
b. Block Grant Transfers (Obj 8995)		0.00
c. Sec 12.40 Transfers (Obj 8998)		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	19,408.00	25,292,101.25
3. Required Matching Funds/Other	0.00	10,349,052.17
4. Total Available Award (sum lines 1, 2d, & 3)	19,408.00	40,090,770.66
REVENUES		
5. Cash Received in Current Year	19,408.00	21,698,524.57
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	3,593,576.68
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,593,576.68
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	19,408.00	25,292,101.25
EXPENDITURES		
10. Donor-Authorized Expenditures	0.00	31,253,088.85
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	31,253,088.85
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	19,408.00	8,837,681.81

2006-07 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ROC/P BLOCK GRANT	MICROSOFT SETTLEMENT	ROC/P STATE LOTTERY- RESTRICTED	ROC/P APPORTIONMENT	TOTAL
RESOURCE CODE	9010	9010	9630	9650	
REVENUE OBJECT	8677	8677	8677	8677	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	0.00	0.00	35,449.64	49,497.02	84,946.66
2. Current Year Award	45,432.50	442,242.50	7,101.23	985,310.00	1,480,086.23
3. Required Matching Funds/Other				41,034.89	41,034.89
4. Total Available Award (sum lines 1, 2, & 3)	45,432.50	442,242.50	42,550.87	1,075,841.91	1,606,067.78
REVENUES					
5. Cash Received in Current Year	45,432.50	0.00	952.59	1,119,019.00	1,165,404.09
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	442,242.50	6,148.64	(133,709.00)	314,682.14
b. Non-current Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	442,242.50	6,148.64	(133,709.00)	314,682.14
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	45,432.50	442,242.50	7,101.23	985,310.00	1,480,086.23
EXPENDITURES					
10. Donor-Authorized Expenditures	11,987.14	156,413.10	0.00	1,075,841.91	1,244,242.15
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	11,987.14	156,413.10	0.00	1,075,841.91	1,244,242.15
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	33,445.36	285,829.40	42,550.87	0.00	361,825.63

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides*) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	58,667,994.18	301	620,941.37	303	58,047,052.81	305	447,685.61		307	57,599,367.20	309
2000 - Classified Salaries	16,400,359.16	311	341,366.36	313	16,058,992.80	315	1,900,875.40		317	14,158,117.40	319
3000 - Employee Benefits (Excluding 3800)	21,598,962.29	321	1,445,209.32	323	20,153,752.97	325	763,665.94		327	19,390,087.03	329
4000 - Books, Supplies Equip Replace. (6500)	7,081,288.49	331	392,550.68	333	6,688,737.81	335	2,775,657.26		337	3,913,080.55	339
5000 - Services... & (7300) Direct Support	10,013,389.71	341	525,990.02	343	9,487,399.69	345	1,299,258.02		347	8,188,141.67	349
TOTAL					110,435,936.08	365	TOTAL			103,248,793.85	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.	1100	50,382,111.27	375
2. Salaries of Instructional Aides Per E.C. 41011.	2100	3,264,444.96	380
3. STRS.	3101 & 3102	4,115,548.67	382
4. PERS.	3201 & 3202	294,749.32	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	889,531.67	384
6. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,308,052.68	385
7. Unemployment Insurance.	3501 & 3502	31,521.88	390
8. Workers' Compensation Insurance.	3601 & 3602	1,449,210.01	392
9. OPEB, Active Employees (E.C. 41372).	3751 & 3752	0.00	
10. Other Benefits (E.C. 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		67,735,170.46	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		828,988.70	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		29,193.35	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides*).			396
14. TOTAL SALARIES AND BENEFITS.		66,876,988.41	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.		64.77%	
16. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	64.77%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	103,248,793.85
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	95,855.87
2	Classified Salaries	2000-2999	64,518.02
3	Employee Benefits	3000-3999	66,173.33
4	Books and Supplies	4000-4999	26,199.43
5	Services and Other Operating Expenditures	5000-5999	25,436.83
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 7)		278,183.48

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	361,225.34
B. Net Revenues (Line A times 90%)	325,102.81
C. Program Costs (Line 8)	278,183.48
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	46,919.33

* The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) will use the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

Unaudited Actuals
2006-07 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00	14,000,000.00		14,000,000.00	980,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	319,946.73		319,946.73			319,946.73	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	108,970.00		108,970.00			108,970.00	
Governmental activities long-term liabilities	428,916.73	0.00	428,916.73	14,000,000.00	0.00	14,428,916.73	980,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2005-06 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2005-06 Actual			2006-07 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	83,276,719.81		83,276,719.81			87,578,741.86
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	15,883.84		15,883.84			16,068.65
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2005-06			Adjustments to 2006-07		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2006-07 data should tie to Principal Apportionment Attendance Software reports)	2006-07 P2 Report			2007-08 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	15,730.49		15,730.49	15,526.17		15,526.17
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	236,712.00		236,712.00	0.00		0.00
5. Divide Line B4 by 700 (Round to 2 decimals)			338.16			0.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			16,068.65			15,526.17
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			0.00			0.00
8. Divide Line B7 by 525 (Round to 2 decimals)						
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			16,068.65			15,526.17
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2006-07 Actual			2007-08 Budget		
1. Homeowners' Exemption (Object 8021)	333,050.38		333,050.38	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	25,231,778.69		25,231,778.69	22,947,117.00		22,947,117.00
5. Unsecured Roll Taxes (Object 8042)	1,306,753.84		1,306,753.84	658,702.00		658,702.00
6. Prior Years' Taxes (Object 8043)	43,773.14		43,773.14	59,656.00		59,656.00
7. Supplemental Taxes (Object 8044)	1,462,716.40		1,462,716.40	134,169.00		134,169.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,057,384.35		2,057,384.35	6,641,534.00		6,641,534.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	74.00		74.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00			
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	1,275,298.14		1,275,298.14			
17. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)				(1,350,171.00)		(1,350,171.00)
18. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C17 minus C16)	29,160,232.66	0.00	29,160,232.66	29,091,007.00	0.00	29,091,007.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
19. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
20. TOTAL LOCAL PROCEEDS OF TAXES (Lines C18 plus C19)	29,160,232.66	0.00	29,160,232.66	29,091,007.00	0.00	29,091,007.00

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
21. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
22. Americans with Disabilities Act						
23. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
24. Other Unfunded Court/Federal Mandates						
25. TOTAL EXCLUSIONS (Lines C21 through C24)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
26. Revenue Limit State Aid - Current Year (Object 8011)	63,556,184.00		63,556,184.00	65,270,586.00		65,270,586.00
27. Revenue Limit State Aid - Prior Years (Object 8019)	67,770.19		67,770.19	0.00		0.00
28. Supplemental Instruction - CY (Res. 0000, Object 8311)				0.00		0.00
29. Supplemental Instruction - PY (Res. 0000, Object 8319)				0.00		0.00
30. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)				149,974.00		149,974.00
31. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)				0.00		0.00
32. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
33. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
34. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
35. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
36. Class Size Reduction, Grades K-3 (Object 8434)	3,771,872.00		3,771,872.00	3,121,206.00		3,121,206.00
37. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
38. SUBTOTAL STATE AID RECEIVED (Lines C26 through C37)	67,395,826.19	0.00	67,395,826.19	68,541,766.00	0.00	68,541,766.00
ADD BACK TRANSFERS TO COUNTY						
39. County Office Funds Transfer (Form RL, Line 32)	517,486.00		517,486.00	533,358.00		533,358.00
40. TOTAL STATE AID (Lines C38 plus C39)	67,913,312.19	0.00	67,913,312.19	69,075,124.00	0.00	69,075,124.00
41. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	835,630.00		835,630.00			
DATA FOR INTEREST CALCULATION						
42. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	125,956,810.49		125,956,810.49	124,814,139.00		124,814,139.00
43. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	944,861.77		944,861.77	800,000.00		800,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			83,276,719.81			87,578,741.86
2. Inflation Adjustment			1.0396			1.0442
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0116			0.9662
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			87,578,741.86			88,358,721.64
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C20)			29,160,232.66			29,091,007.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C40 or less than zero)			1,928,238.00			1,863,140.40
b. Maximum State Aid in Local Limit (Lesser of Line C40 or Lines D4 minus D5 plus C25; but not less than zero)			58,418,509.20			59,267,714.64
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			58,418,509.20			59,267,714.64
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C43 divided by [Lines C42 minus C43] times [Lines D5 plus D6c])			661,935.17			569,991.28
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			29,822,167.83			29,660,998.28
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C25; but not greater than Line C40 or less than zero)			57,756,574.03			58,697,723.36
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			29,822,167.83			
b. State Subventions (Line D8)			57,756,574.03			
c. Less: Excluded Appropriations (Line C25)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			87,578,741.86			

* Please provide below an explanation for each entry in the adjustments column:

(209) 830-3200
Contact Phone Number

Part I - Classroom Units

When calculating a restricted indirect cost rate, California's indirect cost plan allows for including a portion of Plant Maintenance and Operations (Function 8100) and Facilities Rents and Leases (Function 8700) in the pool of indirect costs. The portion to include as indirect costs is specific to the central administrative offices (e.g., fiscal services, personnel/human resources, and centralized data processing) and is determined using a percentage based on the Classroom Unit (CU) allocation factor, a standard measurement of space defined in the California School Accounting Manual (CSAM). Using the guidelines outlined in CSAM, calculate and enter the total CU counts for the functions (activities) referred to in lines A and B.

Note: These CU counts are for indirect cost purposes only and are separate and apart from the CU counts (if any) entered on the program cost report. The CU counts for lines A and B below should reflect the total space occupied for each function (and goal, if applicable), regardless of whether they have already been charged for costs of plant maintenance and operations or facilities rents and leases.

- | | | |
|----|---|-----------------|
| A. | Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400) | <u>19.20</u> |
| B. | Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180) | <u>1,063.22</u> |
| C. | Total classroom units [A plus B] | <u>1,082.42</u> |
| D. | Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C] | <u>1.77%</u> |

Part II - Subagreements for Services (manual adjustment in 2006-07 only)

Object 5100, Subagreements for Services, is available for use beginning 2007-08. Subagreements are indicated when an LEA delegates part or all of an instructional or support activity to a third party (for a complete definition see the California School Accounting Manual, 2007 Edition, page 330-19). Expenditures in Object 5100 may not have indirect costs charged against them nor will they be part of the indirect cost rate calculation.

Since Object 5100 was not yet available in 2006-07, which is the period of data used in this Form ICR to calculate the 2008-09 indirect cost rate, amounts that would have been coded to Object 5100 in 2006-07 had the code been available must be manually identified so that they can be adjusted in (removed from) the calculation.

- | | | |
|----|--|-------------------|
| A. | Within funds that are part of the indirect cost rate calculation (funds 01, 11, 12, 13, 19, 57, and 61), did your agency have 2006-07 expenditures that would have been coded to Object 5100 had the code been available? | <u>Yes</u> |
| B. | If Yes to Line A, enter the amount of 2006-07 expenditures in these funds that would have been coded to Object 5100. (Reminder: Up to \$25,000 of each subagreement may be charged to Object 5800, Professional/Consulting Services and Operating Expenditures. Do not include the \$25,000 per subagreement in this Line B amount if you would have charged it to Object 5800.) | <u>365,063.76</u> |
| C. | If Yes to Line A, enter the approximate number of subagreements represented by the amount in Line B. | <u>6</u> |

Part III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, B12 and B13)

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	4,766,907.85
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	0.00
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	194,865.76
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	0.00
5	Total Indirect Costs [sum A1 through A4]	4,961,773.61
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$-489,209.61, minus (2nd prior year indirect cost rate of 4.05% times B14)]	(169,102.86)
7	Total Adjusted Indirect Costs [A5 plus A6]	4,792,670.75

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	75,479,225.18
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	15,099,270.69
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	6,319,692.64
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	871,417.82
5	Community Services (Functions 5000-5999, Objects 1100-5900)	337,919.35
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	597,777.81
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	10,814,499.45
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	0.00
10	Adult Education (Fund 11, Objects 1100-5900)	1,418,073.81
11	Child Development (Fund 12, Objects 1100-5900)	161,494.59
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	3,509,687.02
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	114,609,058.36

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)
[A5 divided by B14]

4.33%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2008-09)
[A7 divided by (B14 minus Part II, Item B)] (Subject to CDE approval)

4.20%

Unaudited Actuals
2006-07 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

39 75499 0000
For

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,915,144.99		446,046.23	2,361,191.22
2. State Lottery Revenue	8560	2,072,619.66		395,311.36	2,467,931.02
3. Other Local Revenue	8600-8799	0.00		1,000.00	1,000.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,987,764.65	0.00	842,357.59	4,830,122.24
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	317,148.09			317,148.09
2. Classified Salaries	2000-2999	635,701.78			635,701.78
3. Employee Benefits	3000-3999	346,896.89			346,896.89
4. Books and Supplies	4000-4999	728,697.95		669,981.37	1,398,679.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	143,518.77			143,518.77
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800			27,048.23	27,048.23
6. Capital Outlay	6000-6999	155,675.56			155,675.56
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		2,327,639.04	0.00	697,929.60	3,025,568.64
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,660,125.61	0.00	144,427.99	1,804,553.60

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2006-07 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	120,704,144.84
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	3,761,311.60
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	333,603.35
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,347,744.99
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	144,205.73
4. Other Transfers Out	All	9200	7200-7299	1,275,298.14
5. Interfund Transfers Out	All	9300	7600-7629	3,053,322.50
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,777,005.68
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	518,812.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				8,449,992.39
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				108,492,840.85
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				108,492,840.85

Section II - Expenditures Per ADA		2006-07 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		15,592.92
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	243,748.00 Divided by 700	348.21
C. Total ADA before adjustments (Lines A plus B)		15,941.13
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		15,941.13
F. Expenditures per ADA (Line I.G divided by line II.E)		\$6,805.84
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	101,655,840.26	6,434.77
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	101,655,840.26	6,434.77
B. Required effort (Line A.2 times 90%)	91,490,256.23	5,791.29
C. Current year expenditures (Line I.G and line II.F)	108,492,840.85	6,805.84
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2008-09 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	533,826.25	689,559.73	1,865.97	0.00	3,165,371.60	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	1.00	1.00		1.60		
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.00	1.00	1.00	0.00	1.60	0.00	0.00

Unaudited Actuals
2006-07
General Fund
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	88,389,021.50	4,390,623.55	92,779,645.05	4,340,104.82		97,119,749.87
3100	Alternative Schools	324,777.77	0.00	324,777.77	15,192.66		339,970.43
3200	Continuation Schools	812,752.43	0.00	812,752.43	38,019.45		850,771.88
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	278,183.48	0.00	278,183.48	13,013.04		291,196.52
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	51,855.38	0.00	51,855.38	2,425.72		54,281.10
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	39,539.87	0.00	39,539.87	1,849.62		41,389.49
4850	Migrant Education	17,480.21	0.00	17,480.21	817.70		18,297.91
5000-5999	Special Education	13,192,854.40	0.00	13,192,854.40	617,143.67		13,809,998.07
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,713,506.92	0.00	1,713,506.92	80,155.51		1,793,662.43
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	364,139.89	0.00	364,139.89	17,033.97		381,173.86
8500	Child Care and Development Services	17,616.79	0.00	17,616.79	824.09		18,440.88
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					872,283.69	872,283.69
----	Other Outgo					5,075,594.02	5,075,594.02
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	238,068.40		238,068.40
----	Indirects/Admin Charged to Other Funds				(200,770.72)		(200,770.72)
----	Total General Fund Expenditures	105,201,728.64	4,390,623.55	109,592,352.19	5,163,877.93	5,947,877.71	120,704,107.83

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	61,739,676.08	2,093,620.69	3,442,256.34	7,462,458.05	3,779,777.49	1,112,365.95	871,417.82			7,887,449.08	0.00	88,389,021.50
3100	Alternative Schools	320,844.56	0.00	0.00	0.00	3,933.21	0.00	0.00			0.00	0.00	324,777.77
3200	Continuation Schools	597,446.52	0.00	38.93	198,543.39	0.00	0.00	0.00			16,723.59	0.00	812,752.43
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	172,259.26	0.00	0.00	92,054.27	0.00	0.00	0.00			13,869.95	0.00	278,183.48
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	9,017.70	0.00	0.00	19,986.02	22,851.66	0.00	0.00			0.00	0.00	51,855.38
4510	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	38,570.23	0.00	969.64	0.00	0.00	0.00	0.00			0.00	0.00	39,539.87
4850	Migrant Education	8,987.71	0.00	0.00	0.00	0.00	8,492.50	0.00			0.00	0.00	17,480.21
5000-5999	Special Education	11,033,512.20	470,158.14	429.50	3,751.59	513,191.38	1,168,447.18	0.00			3,364.41	0.00	13,192,854.40
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,541,294.13	6,360.38	40.28	146,663.52	18,170.09	0.00	0.00	0.00	0.00	978.52	0.00	1,713,506.92
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		337,919.35		26,220.54	0.00	364,139.89
8500	Child Care and Development Services	17,616.79	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	17,616.79
Total Direct Charged Costs		75,479,225.18	2,570,139.21	3,443,734.69	7,923,456.84	4,337,923.83	2,289,305.63	871,417.82	337,919.35	0.00	7,948,606.09	0.00	105,201,728.64

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

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Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,225,251.95	3,165,371.60	0.00	4,390,623.55
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,225,251.95	3,165,371.60	0.00	4,390,623.55

Unaudited Actuals
2006-07
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	597,777.81
2	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,766,870.85
3	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
4	Total Central Administration Costs in General Fund	5,364,648.66
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	105,201,728.64
2	Total Allocated Costs (from Form PCR, Column 2, Total)	4,390,623.55
3	Total Direct Charged and Allocated Costs in General Fund	109,592,352.19
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	1,418,073.81
2	Child Development (Fund 12, Objects 1100-5900)	161,494.59
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	3,509,687.02
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	5,089,255.42
D. Total Direct Charged and Allocated Costs (B3 + C5)		114,681,607.61
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		4.68%

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			872,283.69		872,283.69
Other Outgo (Objects 1000-7999)				5,075,594.02	5,075,594.02
Total Other Costs	0.00	0.00	872,283.69	5,075,594.02	5,947,877.71

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Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,560.29	5,868.29
2. Inflation Increase	0041		
3. All Other Adjustments	0042, 0525	308.00	252.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,868.29	6,120.29
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,868.29	6,120.29
b. Revenue Limit ADA	0033	15,752.11	15,526.17
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	92,437,949.59	95,024,662.99
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	290,018.00	304,227.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	92,727,967.59	95,328,889.99
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	92,727,967.59	95,328,889.99
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	26,411.00	19,356.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	531,406.00	453,295.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(504,995.00)	(433,939.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	92,222,972.59	94,894,950.99

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	30,435,531.00	30,441,178.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	1,312,026.00	1,350,171.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	29,123,505.00	29,091,007.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	63,099,467.59	65,803,943.99
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	517,486.00	533,358.00
33. Core Academic Program	9001	295,542.00	
34. California High School Exit Exam	9002	333,189.00	
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	206,899.00	
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	138,572.00	
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	456,716.00	(533,358.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	63,556,183.59	65,270,585.99
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	63,556,183.59	

OTHER NON REVENUE LIMIT ITEMS

(Should be recorded in Object 8311 beginning in 2007-08)

45. Core Academic Program	9001		406,344.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention and Low STAR Score Programs	9003		476,174.00
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		139,476.00

Description	Direct Costs-Interfund Transfers In 5750	Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	18,504.61	0.00	0.00	(200,770.72)				
Other Sources/Uses Detail					126,410.18	3,053,322.50		
Fund Reconciliation							266,995.25	1,930,905.1
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.0
11 ADULT EDUCATION FUND								
Expenditure Detail	4,492.93	0.00	52,189.08	0.00				
Other Sources/Uses Detail					89,726.45	0.00		
Fund Reconciliation							145,675.45	63,660.0
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,151.75	0.00	6,439.32	0.00				
Other Sources/Uses Detail					1,075.05	0.00		
Fund Reconciliation							1,075.05	7,854.3
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(25,149.29)	142,142.32	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	188,570.6
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					792,516.00	0.00		
Fund Reconciliation							1,029.41	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,820,005.00	0.00		
Fund Reconciliation							1,784,155.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,898,390.44		
Fund Reconciliation							0.00	56,484.44
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					1,112,984.35	6,921,047.00		
Fund Reconciliation							0.00	250,000.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					12,067,953.00	1,112,984.35		
Fund Reconciliation							300,000.00	1,029.41
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	24,925.74		
Fund Reconciliation							0.00	425.74
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	25,149.29	(25,149.29)	200,770.72	(200,770.72)	16,010,670.03	16,010,670.03	2,498,930.16	2,498,930.16

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	13.0	16.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,356.0	567.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	510.0
C. ENTER total number of miles driven to/from school	021/022	145,944.0	138,580.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		601,829.27	950,556.58
B. Books & Supplies (Objects 4200, 4300 and 4400)		185,443.66	116,085.80
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		4,271.04	61.60
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		49,309.05	15,346.34
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(94,575.29)	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		13,778.55	10,867.20
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	0.00
6. Communications (Object 5900)		16,068.34	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		244,523.54	142,760.85
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	3,364.41
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	1,020,648.16	1,239,042.78
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,020,648.16	1,239,042.78
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		60,555.56	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	960,092.60	1,239,042.78
K. Indirect Costs (Approved indirect cost rate of 4.05% times the sum of Line J minus Line D minus Line D1)		28,980.55	44,399.42
L. Net Pupil Transportation Expense (Lines J and K)	100/101	989,073.15	1,283,442.20

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		989,073.15	1,283,442.20
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		0.00	0.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	0.00
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	989,073.15	1,283,442.20
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.777	9.261
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	729.405	2,263.566
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	989,073.15	1,283,442.20
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Reed Call

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