Annual Budget 2007/2008



Tracy
Unified School District

"The future belongs to the educated"

NNUAL BUDGET REPORT: uly 1, 2007 Single Budget Adoption	
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dis (Pursuant to Education Code sections 33129 and 42127)	
Budget available for inspection at:	Public Hearing:
Place: 1875 W. Lowell Ave, Tracy, CA 95376 Date:	Place: 1875 W. Lowell Ave, Tracy, CA Date: June 12, 2007 Time: 07:00 PM
Adoption Date: June 12, 2007	Time. UT.UU FWI
Signed:Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget rep	orts:
Name: Reed Call	Telephone: (209) 830-3200
Title: <u>Director, Financial Services</u>	E-mail: rcall@tusd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.	x	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent years.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent years.	X	

CRITE	ERIA AND STANDARDS (contin	nued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures are consistent with historical ratios for the budget and two subsequent years.	x	
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) are consistent with historical amounts for the budget and two subsequent years.		x
7a	Deferred Maintenance	If applicable, required deferred maintenance facilities funding is included in the budget.	Х	
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard for two or more of the last three years.		X
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three years.	x	
10	Reserves	Projected reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent years.	x	

	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed by more than ten percent for the budget or two subsequent years?		x
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for the budget or two subsequent years? 		x

SUPPL	LEMENTAL INFORMATION (co	ntinued)	No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	Х	111
		 If yes, are benefits funded by pay-as-you-go? 		Χ
S7b	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?	Х	
		 If yes, are benefits funded by pay-as-you-go? 	n/a	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line1)	X	
		Classified? (Section S8B, Line 1)	X	
		Management/supervisor/confidential? (Section S8C, Line1)	X	

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

2007-08 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA	AND ST	ANDAF	RDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior year OR in 2) two or more of the previous three years by more than the following percentage levels:

Perc	entage Level	Dis	trict AD	Α	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
):	15,723				

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25)

District's ADA Standard Percentage Level:

1.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Revenue Limit	(Funaea) ADA	ADA Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If Budget is greater	
Fiscal Year	(Form RL, Line 5b)	(Form RL, Line 5b)	than Actuals, else N/A)	Status
Third Prior Year (2004-05)	15,764.09	15,963.88	N/A	Met
Second Prior Year (2005-06)	16,526.00	15,603.62	5.6%	Not Met
First Prior Year (2006-07)	15,604.49	15,772.40	N/A	Met
Budget Year (2007-08) (Criterion 4A1, Step 2a)	15 814 17			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

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

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Ex	pla	nati	οп	: .
(requir	ed i	if NC	ÞΤ	met)

or	the 20	005-06	fiscal gr	owth slo	wed dra	matically.								
		100		· Y					:					
								400			100			

First Prior Year (2006-07)

Budget Year (2007-08)

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Met

		Enrol	

STANDARD: Projected enrollment has not been overestimated in 1) the first prior year OR in 2) two or more of the previous three years

by more than the following percentage levels:			
	Percentage Level	District AE	DA
	3.0%	0 to	300
	2.0%	301 to	1,000
	1.0%	1,001 and	over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	45.700		
Distinct ADA (Form A, Estimated F-2 ADA column, lines 3, 0, and 23).	15,723		
District's Enrollment Standard Percentage Level:	1.0%		
2A. Calculating the District's Enrollment Variances			
DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and extracted or calculated.	in the Enrollment, CBEDS Actua	al, column for the First Prior Year, all othe	r data are
		Enrollment Variance Level	
Enrol	lment	(If Budget is greater	
Fiscal Year Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2004-05) 16,490	16,584	N/A	Met
Second Prior Year (2005-06) 16,665	16,609	0.3%	Met

16,656

0.7%

2B. Comparison of District Enrollment to the Standard

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

1.1	Explanation:	ar ala ji		 	
	(required if NOT met)				

STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

16,771

16,821

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:	
(required if NOT met)	[10] [2] 이 사람은 상으로 한 사람들은 바로 이 그 것이 되었다. 그들은 그래를 하는데요.

3. CRITERION: ADA to Enrollment Ratio

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

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

DATA ENTRY: All data are extracted or calculated.

	P-2 ADA Estimated/Unaudit		Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3,	6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2004-05)		15,460	16,584	93.2%
Second Prior Year (2005-06)		15,506	16,609	93.4%
First Prior Year (2006-07)		15,671	16,656	94.1%
			Historical Average Ratio:	93.6%

District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%): 94.1%

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

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

		ited P-2 ADA Budget	Enn	ollment			
		ines 3, 6, and 25)		/Projected			
Fiscal Year	(Form N	MYP, Line F2)	(Criterion	2, Item 2A)	Ratio of ADA to Enrollment	Status	
Budget Year (2007-08)		15,723	3	16,821	93.5%	Met	
1st Subsequent Year (2008-09)		15,723	3	16,821	93.5%	Met	
2nd Subsequent Year (2009-10)		15,723	3	16,821	93.5%	Met	

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:		11.1	• .				
(required if NOT met)							

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed by more than one percent plus or minus the change in population growth and the funded cost-of-living adjustment (COLA) from the prior year.

For basic aid districts, projected revenue limit has not changed by more than the percent increase in property tax revenues from the prior fiscal year.

For districts funded by necessary small school formulas, projected revenue limit has not changed by more than the prior year amount plus the funded cost-of-living adjustment.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Project	ted Revenue Limit				
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	- Funded COLA	(2006-07)	(2007-08)	(2008-09)	(2009-10)
а.	Base Revenue Limit (BRL) per ADA				
	(Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	5,868.29	6,120.29	6,335.29	6,492.29
b.	Deficit Factor				
	(Form RL, Line 16)	1.00000	1.00000	1.00000	1.00000
C. /	Funded BRL per ADA				
	(Step 1a times Step 1b)	5,868.29	6,120.29	6,335.29	6,492.29
, d.	Prior Year Funded BRL				
	per ADA		5,868.29	6,120.29	6,335.29
е.	Difference				
-	(Step 1c minus Step 1d)		252.00	215.00	157.00
f.	Percent Change Due to COLA				
4	(Step 1e divided by Step 1d)	_	4.3%	3.5%	2.5%
Step 2	- Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5b) (Form MYP,				
4	Unrestricted, Line A1b)	15,772.40	15,814.17	15,814.17	15,814.17
b.	Prior Year Revenue				
	Limit (Funded) ADA		15,772.40	15,814.17	15,814.17
C.	Difference				
	(Step 2a minus Step 2b)		41.77	0.00	0.00
d.	Percent Change Due to Population				
. 4.	(Step 2c divided by Step 2b)		0.3%	0.0%	0.0%
Step 3	- Total Change in Funded COLA and Popu	ulation			
0.500	(Step 1f plus Step 2d)		4.6%	3.5%	2.5%
		Revenue Limit Standard			
		(Step 3, plus/minus 1%):	3.6% to 5. <u>6%</u>	2.5% to 4.5%	1.5% to 3.5%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (Applicable if Form RL, Budget column, line 31, is zero)

Projected l	ocal	prop	erty	taxe	s
(Form RL,	Lines	25	thru	27)	

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2006-07)	(2007-08)	(2008-09)	(2009-10)
	30,441,178.00	30,441,178.00	30,441,178.00	30,441,178.00
	Basic Aid Standard			
(Percer	nt change over previous year):	N/A	N/A	N/A

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4A3. Aiternate Revenue Limit Standa	ıra - Necessary Smaii Schooi	4 · · · · · · · · · · · · · · · · · · ·		**************************************
DATA ENTRY: All data are extracted or ca	lculated.			
Necessary Small School District Project	ted Revenue Limit (Applicable if Form RL,	Budget column, line 6, is grea	ter than zero, and line 5b, RL ADA,	is zero)
		Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
(Fun	Necessary Small School Standard ded COLA change - Step 1f plus 1%):	N/A	N/A	N/A
4B. Calculating the District's Project	ed Change in Revenue Limit			
DATA ENTRY: Enter data in the 1st and 2	nd Subsequent Year columns for Revenue L	mit; all other data are extracted o	or calculated.	
	Prior Year (2006-07)	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	93,184,013.00	97,474,408.00	100,867,414.00	103,344,920.00
Less: Adjustments for Revenue Limit Codi Changes Effective 2007-08 (Form RL, Lines 33-37)	ng 0.00			
Adjusted Revenue Limit	93,184,013.00	97,474,408.00	100,867,414.00	103,344,920.0
Distric	ct's Projected Change in Revenue Limit:	4.6%	3.5%	2.5%
	Revenue Limit Standard:	3.6% to 5.6%	2.5% to 4.5%	1.5% to 3.5%
	Status:	Met	Met	Met
4C. Comparison of District Revenue	Limit to the Standard			
DATA ENTRY: Enter an explanation if the	standard is not met.			
1a. STANDARD MET - Projected cha	nge in revenue limit has met the standard for	the budget and two subsequent	fiscal years.	
Explanation: (required if NOT met)				

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CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/	Unaudited	Actuals
------------	-----------	---------

	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Expenditures
Third Prior Year (2004-05)	84,523,812.15	100,008,813.64	84.5%
Second Prior Year (2005-06)	92,341,800.42	110,497,334.97	83.6%
First Prior Year (2006-07)	97,764,345.26	125,837,899.12	77.7%
		Historical Average Ratio:	81.9%
	District's \$	Salaries and Benefits Standard	
	(historical	average ratio plus/minus 2%):	79.9% to 83.9%

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

Salaries and Renefits

DATA ENTRY: If Form MYP exists, Salaries and Benefits, and Total Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget

	Calaries and Denemis	Total Expenditures		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	Ratio of Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Expenditures	Status
Budget Year (2007-08)	104,790,353.00	126,446,058.00	82.9%	Met
1st Subsequent Year (2008-09)	106,208,927.00	127,890,581.00	83.0%	Met
2nd Subsequent Year (2009-10)	107.745.575.00	129.428.759.00	83.2%	Met

Total Expenditures

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

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

STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the budget and two subsequent fiscal years.

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

2007-08 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

6. CRITERION: Other Revenues and Expenditures

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

District's Other Reve	nues and Expenditures Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by Major Object Categ	ory	100 min 1 mi	
DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Yeal for the two subsequent years. All other data are extracted or calculate	r data for each revenue and expenditure section v d.	will be extracted; if not, enter data	
Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Federal Revenue (Fund 01, Objects 8100-8299) (Form MY	D. Line A.S.		
First Prior Year (2006-07)	4,422,497.00		
Budget Year (2007-08)	3,894,325.00	-11.9%	Net Met
Ist Subsequent Year (2008-09)	3,894,325.00	0.0%	Not Met Met
2nd Subsequent Year (2009-10)	3,894,325.00	0.0%	Met
Other State Revenue (Fund 01, Objects 8300-8599) (Form	MYP, Line A3)		
irst Prior Year (2006-07)	16,170,348.53		
lus: First Prior Year Adjustment (Criterion 4B)	0.00		
djusted First Prior Year (2006-07)	16,170,348.53		
sudget Year (2007-08)	15,246,364.00	-5.7%	Not Met
st Subsequent Year (2008-09)	15,246,364.00	0.0%	Met
nd Subsequent Year (2009-10)	15,246,364.00	0.0%	Met
Other Local Revenue (Fund 01, Objects 8600-8799) (Form			
First Prior Year (2006-07)	9,017,832.21		
Budget Year (2007-08)	9,153,986.00	1.5%	Met
st Subsequent Year (2008-09)	9,153,986.00	0.0%	Met
2nd Subsequent Year (2009-10)	9,153,986.00	0.0%	Met
Books and Supplies (Fund 01, Objects 4000-4999) (Form	BAVD Line DAV		
First Prior Year (2006-07)	14,921,209.02		the transfer of the second
Budget Year (2007-08)	11,036,659.00	26 094	Not Mat
st Subsequent Year (2008-09)		-26.0%	Not Met
st Subsequent Year (2006-09) 2nd Subsequent Year (2009-10)	11,062,608.00	0.2%	Met
un annedneur 1881 (5008-10)	11,064,138.00	0.0%	Met
Services and Other Expenditures (Fund 01, Objects 5000	-5999) (Form MVP Line R5)		
First Prior Year (2006-07)	10,501,469.84		
udget Year (2007-08)	8,599,766.00	-18,1%	Not Met
st Subsequent Year (2008-09)	8,599,766.00	0.0%	Met
and Subsequent Year (2009-09)	8,599,766.00	0.0%	
zna Sansedaeur 1691 (2008-10)	0,599,766.00	0.0%	Met

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

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

1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected revenues and expenditures within the standard.

Explanation: (required if NOT met)

Federal Revenue: Budget Year - Prior year deferred revenue and a reduction in projected federal revenue. State Revenue: Budget Year - Prior year deferred revenue/carryovers. Books and Supplies: Budget Year - Prior year deferred revenue and carryovers. Services and Other Expenditures: Budget Year - Prior year one-time expenditures and spending reductions due decrease in categorical revenue.

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7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code (EC) Section 17584 (Deferred Maintenance) and EC Section 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account).

NTRY: Enter data in the Contributed of	column for Deferred Maintenance Co	ntribution: all other data are extracted	d or calculated. If standard is not met	enter an X in the appropri
I enter an explanation, if applicable.	Signal for Deletted Wallice Go.	mindadon, an other data are extraore-	o of calculated. If standard is not met,	enter an 70 m the appropri
	Deferred Mainten	ance Contribution		
	Required ¹	Contributed ²	Status	
d Maintenance	654,058	792,516	Met	
	1 Represents the district's prior y	ear deferred maintenance "maximur	n match" amount released by the	
	California Department of Educat			
	Code of Regulations, Title 2, Se	EC Section 17584(b) and unmatche	d carryover per California	
	Code of Regulations, Title 2, Ge	CHOIT 1000.4.4.		
ard is not met, enter an X in the box th	at best describes why the required c	ontribution was not made:		
	Not applicable (district does not	participate in the deferred maintenar	nce program)	
	Other (explanation must be prov	vided)		
		<u></u>		
Explanation:				
(required if NOT met				
and Other is marked)				
ter an X in the appropriate box and en	ter an explanation, if applicable		ts (AUs); all other data are extracted or	calculated. If standard is
ter an X in the appropriate box and en a. For districts that are the AU of a SI	ter an explanation, if applicable	enue that are passed through to parti	and Arthur Barbara (1964). Barbara (1964)	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul ionments that may be excluded from	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul ionments that may be excluded from	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul- ionments that may be excluded from esources 3300-3499 and 6500-6540	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with a Ongoing and Major Maintenance/R	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul- ionments that may be excluded from esources 3300-3499 and 6500-6540	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul- ionments that may be excluded from esources 3300-3499 and 6500-6540	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999)	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calcul- ionments that may be excluded from esources 3300-3499 and 6500-6540	enue that are passed through to parti ation? the OMMA/RMA calculation per EC	icipating members of Section 17070.75(b)(2)(C)	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from esources 3300-3499 and 6500-6540 estricted Maintenance Account	enue that are passed through to partiation? the OMMA/RMA calculation per EC) 3% Required	icipating members of Section 17070.75(b)(2)(C)	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with roughing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from esources 3300-3499 and 6500-6540 estricted Maintenance Account	enue that are passed through to parti ation? the OMMA/RMA calculation per EC) 3% Required Minimum Contribution	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major	
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from esources 3300-3499 and 6500-6540 estricted Maintenance Account	enue that are passed through to partiation? the OMMA/RMA calculation per EC) 3% Required	icipating members of Section 17070.75(b)(2)(C)	calculated. If standard is
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rolls of the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rolls of the SELPA from Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from esources 3300-3499 and 6500-6540 estricted Maintenance Account	enue that are passed through to parti ation? the OMMA/RMA calculation per EC) 3% Required Minimum Contribution	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major	
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures,	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00	enue that are passed through to partiation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures,	ter an explanation, if applicable. ELPA, do you choose to exclude reverequired minimum contribution calculationments that may be excluded from resources 3300-3499 and 6500-6540 restricted Maintenance Account	enue that are passed through to partiation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rough and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculionments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, obje	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA r b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with r Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures,	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculionments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, obje	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rough and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculionments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rough and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from resources 3300-3499 and 6500-6540 restricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum Not applicable (district does not excluded in the second of the second	enue that are passed through to partiation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64 cts 8900-8999 required contribution was not made:	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rough and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reve equired minimum contribution calculationments that may be excluded from resources 3300-3499 and 6500-6540 restricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum Not applicable (district does not excluded in the second of the second	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64 cts 8900-8999 required contribution was not made: at participate in the Leroy F. Green S size [EC Section 17070.75 (b)(2)(D))	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA rb. Pass-through revenues and apport (Fund 01, objects 7211-7223 with rough and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reverequired minimum contribution calculation ments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum Not applicable (district does not exempt (due to district's small)	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64 cts 8900-8999 required contribution was not made: at participate in the Leroy F. Green S size [EC Section 17070.75 (b)(2)(D))	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA of b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with or Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reverequired minimum contribution calculation ments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum Not applicable (district does not exempt (due to district's small)	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64 cts 8900-8999 required contribution was not made: at participate in the Leroy F. Green S size [EC Section 17070.75 (b)(2)(D))	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status
a. For districts that are the AU of a SI the SELPA from the OMMA/RMA of b. Pass-through revenues and apport (Fund 01, objects 7211-7223 with or Ongoing and Major Maintenance/R a. Budgeted Expenditures, Transfers Out, and Uses (Form 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures, Transfers Out, and Uses	ter an explanation, if applicable. ELPA, do you choose to exclude reverequired minimum contribution calculation ments that may be excluded from resources 3300-3499 and 6500-6540 estricted Maintenance Account 127,222,388.00 2 Fund 01, Resource 8150, object that best describes why the minimum Not applicable (district does not exempt (due to district's small)	ation? the OMMA/RMA calculation per EC 3% Required Minimum Contribution (Line 2c times 3%) 3,816,671.64 cts 8900-8999 required contribution was not made: at participate in the Leroy F. Green S size [EC Section 17070.75 (b)(2)(D))	Section 17070.75(b)(2)(C) Budgeted Contribution ² to the Ongoing and Major Maintenance Account 3,842,565.00	Status

8. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, has not exceeded the following absolute percentage levels in two out of three prior fiscal years:

	Percentage Le	vel 1		District ADA	
	1.7%		0	to	300
	1.3%		301	to	1,000
	1.0%	1	1,001	to	30,000
	0.7%		30,001	to	400,000
5	0.3%		400,001	and	over

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

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 15,723

District's Deficit Spending Standard Percentage Level:

1.0%

8A. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year		Net Change in Fund Balance (Form 01, Section E)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2004-05)	-	4,855,461.31	101,673,021.64	N/A	Met
Second Prior Year (2005-06)		(3,684,387.24)	117,786,563.18	3.1%	Not Met
First Prior Year (2006-07)		(2,501,750.38)	126,972,415.12	2.0%	Not Met
Budget Year (2007-08) (Information only)		(2.304.681.00)	127,222,388,00		

8B. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation: (required if NOT met)

Second Prior Year (2005/06): Deficit spending is due to one-time expenditures including facilities/maintenance/technology projects and transfers to Fund 17 (\$4,025,500 set aside for retiree benefits; \$2,000,000 startup costs for planned high school) First Prior Year (2006/07): Deficit spending is due to one-time expenditures.

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9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by the following percentage levels:

Percentage Level 1	Distri	ct ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400.001	and	over	

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

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

15,723

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

		Unrestricted General Fu	nd Beginning Balance ²	Beginning Fund Balance	
	er ber	(Form 01, Line F1e, I	Jnrestricted Column)	Variance Level	Calculation and Administration
Fiscal Year		Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2004-05)		2,758,380.26	8,396,352.47	N/A	Met
Second Prior Year (2005-06)		8,396,352.47	11,820,853.90	N/A	Met
First Prior Year (2006-07)		7,709,234.32	7,709,234.32	0.0%	Met

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:		
(required if NOT met)		

10. CRITERION: Reserves

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

Percentage Level	District	ADA	
5% or \$53,000² (greater of)	0	to	300
4% or \$53,0002 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
District Estimated P-2 ADA (Criterion 3, Item 3B):	15,723	15,723	15,723
	<u></u>		1
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b, and F2):

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

		1.00	
	and the second second		

b.	Amount to be excluded from the reserve calculation for special
	education pass-through funds (Fund 01, resources 3300-3499 and
	6500-6540, objects 7211-7213 and 7221-7223):

	Budget Year	2.1	1st	Subsequent Year	2nd Subsequent	Year
	(2007-08)		<u> </u>	(2008-09)	(2009-10)	
		1				
100		0.00				

10B. Calculating the District's Reserve Standard

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

DATA ENTRY; If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Total Expenditures, Transfers Out, and Uses
 (Criterion 8A) (Form MYP, Line B11)
- Less: Special Education Pass-through
 (Line A2b, if line A1 is Yes)
- Net Expenditures, Transfers Out, and Uses
 (Line B1 minus line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times line B4)
- 6. Reserve Standard by Amount (\$53,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of line B5 or line B6)

Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
127,222,388.00	128,674,170.00	130,220,078.00
127,222,388.00	128,674,170.00	130,220,078.00
3%	3%	3%
3,816,671.64	3,860,225,10	3,906,602.34
0.00	0.00	0.00
3,816,671.64	3,860,225.10	3,906,602.34

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OC.	Calculating the	District's	 Budgeted 	Reserve.	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
Designated Reserve Amounts (Unrestricted, resources 0000-1999 except line 3):	(2007-08)	(2008-09)	(2009-10)
General Fund - Designated for Economic Uncertainties			
(Fund 01, Object 9770) (Form MYP, Line E1a)	3,816,672.49	3,857,713.89	3,906,603.00
2. General Fund - Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1b)	404,594.83	0.00	519,198.64
 General Fund - Restricted Ending Fund Balance, if negative 			
(Form 01, Line F2) (Form MYP, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties			
(Fund 17, Object 9770) (Form MYP, Line E2a)	0.00	2,512.11	0.00
5. Special Reserve Fund - Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2b)	963,700.00	963,700.00	963,700.00
6. District's Budgeted Reserves			
(Lines C1 thru C5)	5,184,967.32	4,823,926.00	5,389,501.64
District's Reserve Stan	ıdard		
(Section 10B, Line	e B7): 3,816,671.64	3,860,225.10	3,906,602.34
	Status: Met	Mot	Mot

10D. Comparison of District Reserves to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	Ling 10 전 기업에 되었다. 그는 그를 모든 사람이 많아 그렇는 사람이 되는 사람들이 되었다. 그를 모든 사람들이 되었다.

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SUPI	PLEMENTAL INFORMATION
	SERVICE III OMEANION
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for any of the budget year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
45	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

Identify projected contributions from the unrestricted general fund to restricted programs in the general fund for any of the budget year or two subsequent fiscal years. Provide an explanation if contributions have changed by more than ten percent from prior year amounts. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for any of the budget year or two subsequent fiscal years. Provide an explanation if transfers have changed by more than ten percent from prior year amounts. Explanation should include whether transfers are ongoing or one-time in nature

Estimate the impact of any capital projects on the general fund operational budget.

	d Transfers Percentage Range:	10.0% to +10.0%	J
Identification of the District's Projected Contributions, Transfers,	, and Capital Projects that may Impa	act the General Fund	
A ENTRY: Enter data in the Projection column for contributions, transfers in, e extracted, and click the appropriate button for item 1d; all other data are ex		ept the First Prior Year and Budge	t Year for Contributions, wh
cription / Fiscal Year	Projection	Percent Change	Status
Contributions, Unrestricted General Fund (Fund 01, Resources 0000			
Prior Year (2006-07)	(11,069,226.00)	0.70/	
et Year (2007-08)	(11,367,285.00)	2.7%	Met
Subsequent Year (2008-09)	(11,548,670.00)	1.6%	Met
Subsequent Year (2009-10)	(11,735,298.00)	1.6%	Met
. Transfers In, General Fund *	500,000,000		
Prior Year (2006-07)	508,680.00	0.400	
et Year (2007-08)	45,500.00	-91.1%	Not Met
Subsequent Year (2008-09)	45,500.00	0.0%	Met
Subsequent Year (2009-10)	45,500.00	0.0%	Met
Transfers Out, General Fund *	·		
Prior Year (2006-07)	1,134,516.00		
get Year (2007-08)	776,330.00	31.6%	Not Met
Subsequent Year (2008-09)	783,589.00	0.9%	Met
Subsequent Year (2009-10)	791,319.00	1.0%	Met
Impact of Capital Projects			
	tional budget?	No	
Impact of Capital Projects Do you have any capital projects that may impact the general fund operations.	tional budget?	No	
Do you have any capital projects that may impact the general fund operat		No	
		No	
Do you have any capital projects that may impact the general fund operat		No	
Do you have any capital projects that may impact the general fund operat	ny other fund:	No	
Do you have any capital projects that may impact the general fund operat	ny other fund:	No	
Do you have any capital projects that may impact the general fund operating deficits in either the general fund or an accordance of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions	ny other fund: Capital Projects	No	
Do you have any capital projects that may impact the general fund operat	ny other fund: Capital Projects	No	
Do you have any capital projects that may impact the general fund operative lude transfers used to cover operating deficits in either the general fund or an second	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operating deficits in either the general fund or an accordance of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operative lude transfers used to cover operating deficits in either the general fund or an second	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operative lude transfers used to cover operating deficits in either the general fund or an second	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operative lude transfers used to cover operating deficits in either the general fund or an second	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operative lude transfers used to cover operating deficits in either the general fund or an second	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operated lude transfers used to cover operating deficits in either the general fund or an account of the District's Projected Contributions, Transfers, and Contributions are explanation if Not Met for items 1a-1c or if Yes for item 1.	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operative transfers used to cover operating deficits in either the general fund or an accordance of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions are explanation if Not Met for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percent Explanation:	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operate lude transfers used to cover operating deficits in either the general fund or an accordance of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions are explanation if Not Met for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percent Explanation:	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operate lude transfers used to cover operating deficits in either the general fund or an accordance of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percent Explanation:	ny other fund. Capital Projects Id.		
Do you have any capital projects that may impact the general fund operate lude transfers used to cover operating deficits in either the general fund or an activities. Status of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions. A ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percent the Explanation: (required if NOT met)	ny other fund. Capital Projects Id. Int for the budget and two subsequent fisc	cal years.	fiscal years. Identify the
Do you have any capital projects that may impact the general fund operate lude transfers used to cover operating deficits in either the general fund or an Status of the District's Projected Contributions, Transfers, and Contributions of the District's Projected Contributions, Transfers, and Contributions are contributed in the second of the District's Projected Contributions for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percent Explanation: (required if NOT met)	ny other fund. Capital Projects Id. Int for the budget and two subsequent fisc by more than ten percent for one or more	cal years.	
Do you have any capital projects that may impact the general fund operate lude transfers used to cover operating deficits in either the general fund or an extension of the District's Projected Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions, Transfers, and Contributions are explanation if Not Met for items 1a-1c or if Yes for item 1. MET - Projected contributions have not changed by more than ten percentage. Explanation: (required if NOT met)	ny other fund. Capital Projects Id. Int for the budget and two subsequent fisc by more than ten percent for one or more	cal years.	

(required if NOT met)

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										<u> </u>	· .				·	 		 <u> </u>	
Explanation: (required if NOT met)	Budget	Year	(2007-(08): D	ecreas	e due t	o prio	or year	transfer	s (2006	6/07) for	facility	planning	j .					
	1																		
NO - There are no capital pro	ojects th	at ma	y impac	t the g	eneral	fund o	perati	onal bu	ıdget.				* * .*						•
											•								
Project Information:		- 1	- <u> </u>				- 44 T								<u> </u>	 	<u> </u>	 	
(required if YES)										., .								 	
													1 11	_		 		 	
		11														 		 	

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S6. Long-term Commitments

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

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

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

	term (multiye	ar) commitments?	Yes			
List all new and existing mult	tiyear commit	ments and required ann	ual debt service amounts.			
e of Commitment SACS Codes Used	# of Years Remaining	Principal Balance as of July 1, 2007	Prior Year (2006-07) Annual Payment (P & I)	Budget Year (2007-08) Annual Payment (P & I)	1st Subsequent Year (2008-09) Annual Payment (P & I)	2nd Subsequent Year (2009-10) Annual Payment (P & I)
ital Leases Fund/Resource/Object	01/0000 73	10 9150 7439 7430	150,287	144,571	108,335	108,33
ificates of Participation Fund/Resource/Object		10-0 130-7 436-7 439				
er Postemployment Benefits Fund/Resource/Object	01/0000/37	5,404,651 11&3712	1,068,307	1,175,138	1,292,651	1,391,91
p Early Retirement Program Fund/Resource/Object		00.004	2 m - 5 m -		20.004	
e School Building Loans Fund/Resource/Object pensated Absences	01	36,334	36,334	36,334	36,334	36,33
Fund/Resource/Object	100					
Other Long-term Commitments Commitment Type	 	<u> </u>				
			Resident to the control of the contr	V)		e de la companya del companya de la companya del companya de la co
Fund/Resource/Object		Total Annual Payments:	1,254,928	1,356,043	1.437.320	1,536,58
3. Calculating the District's (Change in R	levenues				
A ENTRY: All data are extracted	or calculated	d. 	Prior Year	Rudget Vear	1st Subsequent Vear	2nd Subsequent Year
			Prior Year (2006-07)	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
enue Limit (Criterion 4B, Adjuste		imit) (Fund 01, Objects	(2006-07) 93,184,013.00			(2009-10)
enue Limit (Criterion 4B, Adjuste		imit) (Fund 01, Objects	(2006-07)	(2007-08) 97,474,408.00	(2008-09) 100,867,414.00	(2009-10) 103,344,920.0
enue Limit (Criterion 4B, Adjuste		imit) (Fund 01, Objects	(2006-07) 93,184,013.00 nge Over Previous Year:	(2007-08) 97,474,408.00 4.6%	(2008-09) 100,867,414.00 3.5%	(2009-10) 103,344,920.0 2.5%
enue Limit (Criterion 4B, Adjuste 1, 8020-8089)	d Revenue L	imit) (Fund 01, Objects Percent Chai	(2006-07) 93,184,013.00 nge Over Previous Year: Status:	(2007-08) 97,474,408.00 4.6%	(2008-09) 100,867,414.00 3.5%	(2009-10) 103,344,920.0 2.5%
	t's Long-ter if Not Met. ange in annuats will be func	imit) (Fund 01, Objects Percent Char m Commitments to F al payments for long-terrided in future years. For f	(2006-07) 93,184,013.00 nge Over Previous Year: Status: Revenues n commitments exceeds the funding sources that will expense.	97,474,408.00 4.6% Not Met e change in revenues for a bire prior to the end of the contractions are set to the end of the contractions.	(2008-09) 100,867,414.00 3.5%	(2009-10) 103,344,920. 2.5% Not Met

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Estimate the unfunded liability for postemployment benefits based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.)

Estimate the unfunded liability for any other self-insured benefits programs (e.g. workers' compensation), based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.).

/A. Identification of the Distr	ict's Estimated Unfunded Liability for Poste	mployment Benefits Other tha	an Pensions (OPEB)	
ATA ENTRY: Click the appropriat	e button in item 1 and enter data in all other applic	able items; there are no extraction	s in this section.	
Does your district provide provid	postemployment benefits other No, skip items 2-6)	Yes		
For the district's OPEB: a. Are they lifetime benefits	• • • • • • • • • • • • • • • • • • •	No		
b. Do benefits continue pa	st age 65?	No		
c. Describe any other char	acteristics of the district's OPEB program including	eligibility information:		
	Currently the District provides Health Insurance eligible employees retiring during the 2008-09 fi applies to current employees.			
Are OPEB funded on a pay	y-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
4. If Pay-as-you-go, disclose	the following information:	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of retirees receiving Total annual cost	ng OPEB	1,068,307	64	4 200 05
Percent of total annual cos	t paid by retiree	0%	0%	1,292,65 0%
Percent of total annual cos	t paid by employer (100% minus retiree %)	100%	100%	100%
The state of the s	n an estimate or actuarial study? Il study, indicate the date of the study. Ility that is unfunded	Estimated 5,404	1,651 1,651	
'B Identification of the Dist.	ict's Unfunded Liability for Other Self-insure	ad Panalita		
	e button in item 1 and enter data in all other applic other self-insured benefits (e.g., workers' compens		s in this section.	
2. Describe any other self-ins	ured benefit programs operated by the district. Inc	lude details on whether the progra	ms are lifetime or limited, and eligibility	vinformation:
 Are other self-insured benefit 	efit programs funded on a pay-as-you-go, actuarial	cost, or other method?		
		Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
 If Pay-as-you-go, what is the state of the s	he total annual cost?			
5. Total liability for providing	the other self-insured benefits			
	n an estimate or actuarial study? al study, indicate the date of the study.			
Amount of total liability tha	t is unfunded			

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S8. Status of Labor Agreements

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

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

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

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

S8A. C	Cost Analysis of District's	Labor Agreements - Certificated (Non-man	agement) Employees		
DATA E	ENTRY: Enter all applicable d	ata items; there are no extractions in this section.			
		Prior Year (2nd Interim) (2006-07)	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
	r of certificated (non-manager e-equivalent (FTE) positions	ment) 846.3	856.6	856.6	856.6
Certific		lary and Benefit Negotiations iations settled for the budget year?	Yes		
		If Yes, and the corresponding public disclosure of have been filed with the COE, complete question	locuments as 2 and 3.		
		If Yes, and the corresponding public disclosure of have not been filed with the COE, complete questions and the control of the complete file.	locuments stions 2-5.		
		If No, complete questions 6 and 7.			
	ations Settled	and participation of the second			
2a.	Per Government Code Secti disclosure board meeting:	on 3547.5(a), date of public	Mar 27, 2007		
2b.		on 3547.5(b), was the agreement certified t and chief business official?	Yes		
		If Yes, date of Superintendent and CBO certifica	tion: Mar 27, 2007		
4. 5.	to meet the costs of the agree Period covered by the agree Salary settlement:	If Yes, date of budget revision board adoption:	Yes Mar 27, 2007 , 2006 End D Budget Year (2007-08)	ate: Jun 30, 2008 1st Subsequent Year (2008-09)	2nd Subsequent Year
	Is the cost of salary settleme	ent included in the budget and multiyear	(2007-08)	(2008-09)	(2009-10)
	projections (MYPs)?	The modes in the badget and malayear	Yes	Yes	Yes
		One Year Agreement			•
		Total cost of salary settlement	2,755,878	0	0
		% change in salary schedule from prior year	4.3%		
		Multiyear Agreement Total cost of salary settlement			
		% change in salary schedule from prior year (may enter text, such as "Reopener")			
		Identify the source of funding that will be used to	support multiyear salary commitm	ents:	

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negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		garage and the control of the best of the control o	
		Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
7.	Amount included for any tentative salary increases	1	(2000 00)	(2009-10)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2007-08)	(2008-09)	(2009-10)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	7,828,609	7,828,609	7,828,609
3.	Percent of H&W cost paid by employer	37%	37%	37%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	ii 1 co, explain the nature of the new costs.			
	range in the contract of the c			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2007-08)	(2008-09)	(2009-10)
+17				
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,137,772	986,351	1,075,039
3.	Percent change in step & column over prior year		-13.3%	9.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certin	cated (Non-management) Attrition (layoffs and retirements)	(2007-08)	(2008-09)	(2009-10)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
2.	employees included in the budget and MYPs?			
		Yes	Yes	Yes
C-4:E	cated (Non-maпagement) - Other			
	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., cla	iss size hours of employment lea	ve of absence, bonuses, etc.):	
		is of the state of the profit of the	75 57 d2551155, 2511d555, 516.7.	in eggip was tyteredelin
2		egen and the second		
				The second of th

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	there are no extractions in this section.			
	Prior Year (2nd Interim) (2006-07)	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
nber of classified (non-managment) E positions	464.9	466.9	466.9	466.9
ssified (Non-management) Salary and Be				•
Are salary and benefit negotiations set	tled for the budget year? nd the corresponding public disclosure d	Yes		
	en filed with the COE, complete question			
If Yes, ar	nd the corresponding public disclosure d	ocuments		
have not	been filed with the COE, complete ques	stions 2-5.		
If No. cor	mplete questions 6 and 7			
			and the second s	· · · · · · · · · · · · · · · · · · ·
potiations Settled	/a\ 4-6#			
 Per Government Code Section 3547.5 board meeting: 	(a), date of public disclosure	Jan 09, 2007		
		<u> </u>		
p. Per Government Code Section 3547.5	(b), was the agreement certified			
by the district superintendent and chief		Yes		
If Yes, da	ate of Superintendent and CBO certifica	tion; Jan 09, 2007		
			化化聚基苯酚 经收益证券	
Per Government Code Section 3547.5	(c) was a budget revision adopted			
to meet the costs of the agreement?	, ,,	Yes		
		1 5	· · · · · · · · · · · · · · · · · · ·	
	ate of budget revision board adoption:	Jan 09, 2007		
	en de la companya de	Jan 09, 2007		
	ate of budget revision board adoption: Begin Date: Jul 01	Jan 09, 2007	Date: Jun 30, 2008	
If Yes, da	en de la companya de	Jan 09, 2007		
If Yes, da	en de la companya de	Jan 09, 2007 , 2006 End D Budget Year	1st Subsequent Year	2nd Subsequent Year
If Yes, da Period covered by the agreement: Salary settlement:	Begin Date: Jul 01	Jan 09, 2007		2nd Subsequent Year (2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included	Begin Date: Jul 01	Jan 09, 2007 , 2006 End D Budget Year (2007-08)	1st Subsequent Year (2008-09)	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement:	Begin Date: Jul 01	Jan 09, 2007 , 2006 End D Budget Year	1st Subsequent Year	
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included	Begin Date: Jul 01	Jan 09, 2007 , 2006 End D Budget Year (2007-08)	1st Subsequent Year (2008-09)	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)?	Begin Date: Jul 01	Jan 09, 2007 , 2006 End D Budget Year (2007-08)	1st Subsequent Year (2008-09)	(2009-10) Yes
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos	Begin Date: Jul 01 , d in the budget and multiyear One Year Agreement	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement le in salary schedule from prior year or	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % change	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement le in salary schedule from prior year or Multiyear Agreement	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % change	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement le in salary schedule from prior year or	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10) Yes
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement le in salary schedule from prior year or Multiyear Agreement st of salary settlement	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % change	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement le in salary schedule from prior year or Multiyear Agreement	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement ue in salary schedule from prior year or Multiyear Agreement st of salary settlement ue in salary schedule from prior year	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)
If Yes, da Period covered by the agreement: Salary settlement: Is the cost of salary settlement included projections (MYPs)? Total cos % chang Total cos % chang (may ent	Begin Date: Jul 01 d in the budget and multiyear One Year Agreement st of salary settlement lee in salary schedule from prior year or Multiyear Agreement st of salary settlement lee in salary schedule from prior year lee in salary schedule from prior year lee text, such as "Reopener")	Jan 09, 2007 2006 End D Budget Year (2007-08) Yes 793,963 4.3%	1st Subsequent Year (2008-09) Yes	(2009-10)

Amount included for any tentative salary increases

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		Budget Year	ารเ Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2007-08)	(2008-09)	(2009-10)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,181,541	3,499,695	3,849,665
3.	Percent of H&W cost paid by employer	37%	37%	37%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
				5.0,0
Classi	fied (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	and the second s			<u></u>
•		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2007-08)	(2008-09)	(2009-10)
				(2333.13)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	160,860	164,155	170,362
3.	Percent change in step & column over prior year		9.6%	9.6%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2007-08)	(2008-09)	(2009-10)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
	fied (Non-management) - Other ner significant contract changes and the cost impact of each change (i.e., h	aura of ampleument leave of chaon	no harvana ata V	
LISCOL	ter significant contract changes and the cost impact of each change (i.e., in	outs of employment, leave of absent	ice, bonuses, etc.).	
		No. 1		
		· · · · · · · · · · · · · · · · · · ·		·

2007-08 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

39 75499 0000000 Form 01CS

S8C. Cost Analysis of District	's Labor Agi	reements - Management/Supe	rvisor/Confidential Employe	es	
DATA ENTRY: Enter all applicable	data items; th	here are no extractions in this secti	ion.		
		Prior Year (2nd Interim) (2006-07)	Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Number of management, supervisions confidential FTE positions	or, and	131.0	132.0	132.0	132.0
Management/Supervisor/Confident	ential				
Salary and Benefit Negotiations					
Are salary and benefit neg	otiations settl	led for the budget year?	Yes		
antina di Kabupatèn Balandara Kabupatèn Balandara	If Yes, cor	mplete question 2.			
	If No, com	nplete questions 3 and 4.			
Negotiations Settled	If n/a, skip	o the remainder of Section S8C.			
Salary settlement:			Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Is the cost of salary settler projections (MYPs)?	ment included	in the budget and multiyear	Yes	Yes	Yes
	Total cost	of salary settlement	372,385	0	0
		e in salary schedule from prior year er text, such as "Reopener")	4.3%	Reopener	Reopener
Negotiations Not Settled				Andrew State Community of the Community	
Cost of a one percent incr	ease in salary	y and statutory benefits			
			Budget Year (2007-08)	1st Subsequent Year (2008-09)	2nd Subsequent Year (2009-10)
Amount included for any t	entative salan	y increases			
Management/Supervisor/Confid			Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Bene	tits		(2007-08)	(2008-09)	(2009-10)
Are costs of H&W benefit	changes inclu	uded in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefit	s		997,520	997,520	997,520
Percent of H&W cost paid			37%	37%	37%
 Percent projected change 	in H&W cost	over prior year	0.0%	0.0%	0.0%
Management/Supervisor/Confid	ential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonuse			(2007-08)	(2008-09)	(2009-10)
Are costs of other benefits	s included in t	he budget and MYPs?	No	No No	n No
Total cost of other benefit	S				and the second

Percent change in cost of other benefits over prior year

2007-08 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

39 75499 0000000 Form 01CS

ADD	ITIONAL FISCAL INC	DICATORS					
DATA	ENTRY: Click the appropriate	Yes or No button for items A1 through A9 exce	ept item A3, which is automati	cally completed based	on data in Criterion 2	2.	
			and the second s				
A1.	Do cash flow projections sho negative cash balance in the	ow that the district will end the budget year with general fund?	na ()	1	√o		
A2.	Is the system of personnel p	osition control independent from the payroll sy	stem?		'es		
А3.		ooth the prior and budget years? (Data from the Criterion 2A are used to determine Yes or No		1	۷o		
A4.	Are new charter schools ope enrollment, either in the prior	erating in district boundaries that impact the dis r or budget year?	strict's	1	No		
A5.	or subsequent years of the a	a bargaining agreement where any of the budg agreement would result in salary increases that projected state cost-of-living adjustment?			No		
A6.	Does the district provide und retired employees?	capped (100% employer paid) health benefits f	for current or	· [′es		
A7.	Is the district's financial syst	em independent of the county office system?			No		
							Alexander (1945) Alexander (1945)
A8.		eports that indicate fiscal distress pursuant to E If Yes, provide copies to the county office of ed			No		
					1		
A9.	Have there been personnel official positions within the la	changes in the superintendent or chief busines ast 12 months?	\$\$		No		
							italija i seta i se Seta se de
When	providing comments for additi	ional fiscal indicators, please include the item r	number applicable to each con	nment.			
	Comments: (optional)						
					and the state of t	Application of the second seco	
End	of School District B	udget Criteria and Standards R	Review				

July 1 Budget (Single Adoption) 2007-08 Budget Workers' Compensation Certification

39 75499 0000000 Form CC

Printed: 6/7/2007 10:32 AM

ANN	IUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMP	ENSATION CLAIMS
insu to th gove	suant to E.C. Section 42141, if a school district, either individually or as a mared for workers' compensation claims, the superintendent of the school district regarding the estimated accrued by berning board annually shall certify to the county superintendent of schools the ded to reserve in its budget for the cost of those claims.	trict annually shall provide information ut unfunded cost of those claims. The
To t	he County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as defined in Section 42141(a):	Education Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ 0.00
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
(<u>X</u>) Signed		Date of Meeting: Jun 12, 2007
J. 3.1.0	Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Christine Fitzpatrick	
Title:	HR Technician	보통로 하는 것 같습니다. 당하는 사람들 기술하는 기술로 하다.
Telephone	(209) 830-3200 ext. 1309	
E-mail:	cfitznatrick@tusd.net	

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4) TOTAL, OTHER FINANCING SOURCES/USES	3) Contributions	b) Uses	2) Other Sources/Uses a) Sources	b) Transfers Out	a) Transfers In	1) Interfund Transfers	D. OTHER FINANCING SOURCES/USES	FINANCING SOURCES AND USES (A5 - B9)	C. EXCESS (DEFICIENCY) OF REVENUES	9) TOTAL, EXPENDITURES	8) Transfers of Indirect/Direct Support Costs	7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	6) Capital Outlay	5) Services and Other Operating Expenditures	4) Books and Supplies	3) Employee Benefits	2) Classified Salaries	1) Certificated Salaries	B. EXPENDITURES	5) TOTAL, REVENUES	4) Other Local Revenue	3) Other State Revenue	2) Federal Revenue	1) Revenue Limit Sources	A. REVENUES	Description	
S																										Resource Codes	
	8980-8999	7630-7699	8930-8979	7610-7629	8910-8929						7300-7399	7100-7299 7400-7499	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999			8600-8799	8300-8599	8100-8299	8010-8099		Object Codes	
(10,806,494.00)	(11,069,226.00)	0.00	183,022.00	428,970.00	508,680.00			9,859,208.00		90,310,050.21	(1,255,067.00)	1,324,042.00	513,129.00	7,230,601.31	4,199,686.23	18,330,852.00	10,733,034.67	49,233,772.00		100,169,258.21	3,196,440.21	5,615,443.00	0.00	91,357,375.00		Unrestricted (A)	200
10,363,680.00	11,069,226.00	0.00	0.00	705,546.00	0.00			(11,918,144.38)		35,527,848.91	1,044,094.00	497,419.00	527,258.00	3,270,868.53	10,721,522.79	4,428,541.54	6,031,147.80	9,006,997.25		23,609,704.53	5,821,392.00	10,554,905.53	4,422,497.00	2,810,910.00		Restricted (B)	2006-07 Estimated Actuals
(442,814.00)	0.00	0.00	183,022.00	1,134,516.00	508,680.00			(2,058,936.38)		125,837,899.12	(210,973.00)	1,821,461.00	1,040,387.00	10,501,469.84	14,921,209.02	22,759,393.54	16,764,182.47	58,240,769.25		123,778,962.74	9,017,832.21	16,170,348.53	4,422,497.00	94,168,285.00		Total Fund col. A + B (C)	8
(11,455,396.00)	(11,367,285.00)	0.00	0.00	133,611.00	45,500.00			9,150,715.00		93,575,842.00	(1,219,478.00)	48,065.00	1,444,934.00	6,545,141.00	3,254,895.00	18,798,717.00	11,221,574.00	53,481,994.00		102,726,557.00	3,724,366.00	5,175,852.00	0.00	93,826,339.00		Unrestricted (D)	
10,724,566.00	11,367,285.00	0.00	0.00	642,719.00	0.00			(10,724,566.00)		32,870,216.00	1,018,527.00	687,232.00	40,000.00	2,054,625.00	7,781,764.00	4,851,409.00	6,478,203.00	9,958,456.00		22,145,650.00	5,429,620.00	10,070,512.00	3,894,325.00	2,751,193.00		Restricted (E)	2007-08 Budget
(730,830.00)	0.00	0.00	0.00	776,330.00	45,500.00			(1,573,851.00)		126,446,058.00	(200,951.00)	735,297.00	1,484,934.00	8,599,766.00	11,036,659.00	23,650,126.00	17,699,777.00	63,440,450.00		124,872,207.00	9,153,986.00	15,246,364.00	3,894,325.00	96,577,532.00		Total Fund col. D + E (F)	
65.0%	0.0%	0.0%	-100,0%	-31.6%	-91.1%			-23.6%		0.5%	-4.8%	-59.6%	42.7%	-18.1%	-26.0%	3.9%	5.6%	8.9%		0.9%	1.5%	-5.7%	-11.9%	2.6%		% Diff Column C & F	

General Fund Unrestricted and Restricted Expenditures by Object

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Object Resource Codes Unrestricted (A) Restricted (B) 9791 7,617,102.51 2,174,239.84 9793 92,131.81 100,000.00 9795 0.00 0.00 7,709,234.32 2,274,239.84 9795 7,709,234.32 2,274,239.84	2006-07 Estimated Object Unrestricted (A) (1,554,46 Codes (947,286,00) (1,554,46 9791 7,617,102.51 2,174,23 9793 92,131.81 100,00 9795 0,00 2,274,23 9795 7,709,234,32 2,274,23	2006-07 Estimated Actuals Total Fund Object (A) (B) (1,554,464.38) (2,501,750.38) (947,286.00) (1,554,464.38) (2,501,750.38) 7,617,102.51 2,174,239.84 9,791,342.35 9791 7,617,102.51 2,174,239.84 9,791,342.35 9793 92,131.81 100,000.00 192,131.81 9795 0.00 0.00 0.00 9795 0.00 0.00 0.00 7,709,234.32 2,274,239.84 9,983,474.16 9795 7,709,234.32 2,274,239.84 9,983,474.16	2006-07 Estimated Actuals Total Fund Codes (A) (1,554,464.38) (2,501,750.38) (947,286.00) (1,554,464.38) (2,501,750.38) 7,617,102.51 2,174,239.84 9,791,342.35 9791 7,617,102.51 2,174,239.84 9,791,342.35 9793 92,131.81 100,000.00 192,131.81 9795 0.000 0.00 0.00 9795 0.000 0.00 0.00 7,709,234.32 2,274,239.84 9,983,474.16 7,709,234.32 2,274,239.84 9,983,474.16	2006-07 Estimated Actuals 2007-08 Bud
2006-07 Estimated Ac Restricted (B) 7.174/239.8 7.174/239.8 7.274/239.8 7.274/239.8 7.274/239.8 7.274/239.8	2006-07 Estimated Actuals Restricted (B) (1,554,464,38) (2,174,239,84 100,000,00 2,274,239,84 2,274,239,84 00 0,00 0,00 0,00 0,00	2006-07 Estimated Actuals Total Fund (C) Restricted (B) (1,554,464.38) (2,501,750.38) (2,501,750.38) (2,501,750.38) (3,174,239.84) (4,501,750.38) (5,174,239.84) (5,174,239.84) (6,174,239.84) (7,174,239.84) (7,174,239.84) (8,184,185) (9,184,185) (1,524,239.84) (1,524,23	2006-07 Estimated Actuals 2007-08 Bud Total Fund (C) Unrestricted (B) Restricted (E) 00) (1,554,464.38) (2,501,750.38) (2,304,681.00) (E) 51 2,174,239.84 9,791,342.35 6,761,948.32 719,77 81 100,000.00 192,131.81 0.00 0.00 32 2,274,239.84 9,983,474.16 6,761,948.32 719,77 00 0.00 0.00 0.00 719,77 32 2,274,239.84 9,983,474.16 6,761,948.32 719,77	2006-07 Estimated Actuals 2007-08 Budget Total Fund Restricted (C) Total Fund (C) Unrestricted (D) Restricted (E) Total Fund (C) Tota
Restricted (B) (1,554,464.38) 2,174,239.84 100,000.00 2,274,239.84 2,274,239.84 719,775.46	uals c	Total Fund col. A + B (C) 9,791,342.35 192,131.81 9,983,474.16 9,983,474.16 9,983,474.16	Total Fund col. A + B (2,501,750,38) (2,304,681,00) (E) (E) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Fund col. A + B Unrestricted (D) Restricted col. A + B Total Fund (D) Total Fund (D)
		Total Fund col. A+B Un (2,501,750.38) 9,791,342.35 192,131.81 9,983,474.16 9,983,474.16 9,983,474.16	Total Fund col. A + B (D) (2,501,750.38) (2,304,681.00) (E) (2,501,750.38) (2,304,681.00) (E) (9,791,342.35 6,761,948.32 719,77 192,131.81 0.00 9,983,474.16 6,761,948.32 719,77 0.00 0.00 9,983,474.16 6,761,948.32 719,77	Total Fund col. A + B Unrestricted (C) (C) (C) (D) (E) (E) (E) (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

										30			<u> </u>							. 1					
7) TOTAL, LIABILITIES	6) Long-Term Liabilities	5) Deferred Revenue	4) Current Loans	3) Due to Other Funds	2) Due to Grantor Governments	1) Accounts Payable	H. LIABILITIES	10) TOTAL, ASSETS	9) Fixed Assets	8) Other Current Assets	7) Prepaid Expenditures	6) Stores	5) Due from Other Funds	4) Due from Grantor Government	3) Accounts Receivable	2) Investments	e) collections awaiting deposit	d) with Fiscal Agent	c) in Revolving Fund	b) in Banks	1) Fair Value Adjustment to Cash in County Treasury	a) in County Treasury	G. ASSETS	Description Resource Codes	
	9660	9650	9640	9610	9590	9500			9400	9340	9330	9320	9310	9290	9200	9150	9140	9135	9130	9120	9111	9110		Object Codes	e.
0.00		0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Unrestricted (A)	20
0.00		0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Restricted (B)	2006-07 Estimated Actuals
0.00		0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Total Fund col. A + B (C)	uals
																								Unrestricted (D)	
																								Restricted (E)	2007-08 Budget
																								Total Fund col. D + E (F)	
													•											% Diff Column C & F	

General Fund Unrestricted and Restricted Expenditures by Object

ROC/P Apprentice Hours Transfer	Special Education ADA Transfer	Community Day Schools Transfer	Continuation Education ADA Transfer	Unrestricted Revenue Limit Transfers - Current Year	Revenue Limit Transfers	Subtotal, Revenue Limit Sources	Less: Non-Revenue Limit (50%) Adjustment	Other In-Lieu Taxes	Miscellaneous Funds (EC 41604) Royallies and Bonuses	Penalties and Interest on Delinquent Revenue Limit Taxes	Community Redevelopment Funds (SB 617/699/1992)	Education Revenue Augmentation Fund (ERAF)	Supplemental Taxes	Prior Years' Taxes	Unsecured Roll Taxes	County & District Taxes Secured Roll Taxes	Other Subventions/In-Lieu Taxes	Timber Yield Tax	Tax Relief Subventions Homeowners' Exemptions	State Aid - Prior Years	Charter Schools General Purpose Entitlement - State Aid	REVENUE LIMIT SOURCES Principal Apportionment State Aid - Current Year	Description Re	
6350 8091	6500 8091	2430 8091	2200 8091	0000 8091			8089	8082	8081	8048	8047	8045	8044	8043	8042	8041	8029	8022	8021	8019	te Aid 8015	8011	Object Resource Codes Codes	
	To the second se			(2,810,910.00)		93,699,927.00	0.00	0.00	0.00	0.00	0.00	6,641,534.00	134,169.00	59,656.00	658,702.00	22,947,117.00	0.00	0.00	0.00	515,914.00	0.00	62,742,835.00	Unrestricted (A)	
0.00	2,484,399.00	326,511.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	Restricted (B)	
0.00	2,484,399.00	326,511.00	0.00	(2,810,910.00)		93,699,927.00	0.00	0.00	0.00	0.00	0.00	6,641,534.00	134,169.00	59,656.00	658,702.00	22,947,117.00	0.00	0.00	0.00	515,914.00	0.00	62,742,835.00	Total Fund col. A + B (C)	
		100		(2,751,193.00)		97,474,408.00	0.00	0.00	0.00	0.00	0.00	6,641,534.00	134,169.00	59,656.00	658,702.00	22,947,117.00	0.00	0.00	0.00	0.00	0.00	67,033,230.00	Unrestricted (D)	
0.00	2,575,479.00	175,714.00	0.00			0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0:00	Restricted (E)	
0.00	2,575,479.00	175,714.00	0.00	(2,751,193.00)		97,474,408.00	0.00	0.00	0.00	0.00	0.00	6,641,534.00	134,169.00	59,656.00	658,702.00	22,947,117.00	0.00	0.00	0.00	0.00	0.00	67,033,230.00	Total Fund col. D + E (F)	
	3.7%	-46.2%	0.0%	-2.1%		4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-100.0%	0.0%	6.8%	% Diff Column C & F	

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California Dept of Education SACS Financial Reporting Software - 2007.1.0 File: fund-a (Rev 05/03/2007)

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

												<u>. </u>		<u>. 1</u>		- 1						2 - 1	1 - 1		
TOTAL, FEDERAL REVENUE	Other Federal Revenue	JTPA/WIA	Safe and Drug Free Schools	Vocational and Applied Technology Education	NCLB/IASA	Federal Sources	Pass-Through Revenues from	Interagency Contracts Between LEAs	FEMA	Wildlife Reserve Funds	Flood Control Funds	Forest Reserve Funds	Child Nutrition Programs	Special Education Discretionary Grants	Special Education Entitlement	Maintenance and Operations	FEDERAL REVENUE	TOTAL, REVENUE LIMIT SOURCES	Revenue Limit Transfers - Prior Years	Property Taxes Transfers	Transfers to Charter Schools in Lieu of Property Taxes	PERS Reduction Transfer	All Other Revenue Limit Transfers - Current Year	Description	
	All Other	5600-5625	3700-3799	3500-3699	4139, 4201-4215, 4610, 5510	3000-3299 4000-			•												Taxes		All Other	Resource Codes	
	8290	8290	8290	8290	8290	8287		8285	8281	8280	8270	8260	8220	8182	8181	8110			8099	8097	8096	8092	8091	Object Codes	
0.00	0.00	20 A. S.				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		91,357,375.00	0.00	0.00		468,358.00	0.00	Unrestricted (A)	2000
4,422,497.00	223,901.00	0.00	41,133.00	88,092.00	1,763,530.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	264,527.00	2,041,314.00	0.00		2,810,910.00	0.00	0.00		0.00	0.00	Restricted (B)	2006-07 Estimated Actuals
4,422,497.00	223,901.00	0.00	41,133.00	88,092.00	1,763,530.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	264,527.00	2,041,314.00	0.00		94,168,285.00	0.00	0.00		468,358.00	0.00	Total Fund col. A + B (C)	als
0.00	0.00	A CONTRACTOR OF THE CONTRACTOR				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00		93,826,339.00	0.00	0.00	(1,350,171.00)	453,295.00	0.00	Unrestricted (D)	
3,894,325.00	132,132.00	0.00	38,459.00	68,000.00	1,452,759.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	217,225.00	1,985,750.00	0.00		2,751,193.00	0.00	0.00	0.00	0.00	0.00	Restricted (E)	2007-08 Budget
3,894,325.00	132,132.00	0.00	38,459.00	68,000.00	1,452,759.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	217,225.00	1,985,750.00	0.00		96,577,532.00	0.00	0.00	(1,350,171.00)	453,295.00	0.00	Total Fund col. D + E (F)	
-11.9%	-41.0%	0.0%	-6.5%	-22.8%	-17.6%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-17.9%	-2.7%	0.0%		2.6%	0.0%	0.0%		-3.2%	0.0%	% Diff Column C & F	

General Fund Unrestricted and Restricted Expenditures by Object

	Description OTHER STATE REVENUE Other State Apportionments Supplemental Instruction Programs Current Year Prior Years	Resource Codes 0	Object Codes 8311	Unrestricted (A)	CONTROL OF	CONTROL OF	2006-07	2006-07 Estimated Actuals Restricted (B)	2006-07 Estimated Actuals Total Fund col. A + B (B) (C) (D)	2006-07 Estimated Actuals Total Fund Restricted col. A + B (C) (D) (C) (D) 0.00
	Prior Years Community Day School Additional Funding Current Year Prior Years ROCIP Entitlement			8319 8311 8319	8319 8311 8319	8319 8311 8319	8319 8311 8319			0.00 (149,974,00 (149,974)
ROC Pric Spec	ROC/P Entitlement Current Year Prior Years Special Education Master Plan Current Year	6350-6360 6350-6360	0 00 00	8314 14	319			0.00	0.00	0.00
 G≓ Pr	Prior Years Gifted and Talented Pupils		8319	- 9	9	9 0.00	0.00	0.00	0.00 0.00 0.00 144.34	0.00 0.00 0.00 0.00 0.00 144.340.00 144.34
	Home-to-School Transportation		8311	1000		650,931.00			650,931.00	650,931.00 787,229.00
	School Improvement Program	65	8311	- 289antar		198,144.00			198,144.00	198,144.00 0.00
	Economic Impact Aid		8311			1,513,748.00	_		1,513,748.00 1,170,8	1,513,748.00 1,170,887.00 1,170,88
	Spec. Ed. Transportation All Other State Apportionments - Current Year	7240 All Other	8311		0.00	5,311.00	5,3	5,311.00 5,3	5,311.00 5,311.00	5,311.00 5,311.00 5,11
	All Other State Apportionments - Prior Years		8319		0:00	74.5	0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
	Year Round School Incentive		8425		0.00	0.00		0.00	0.00 0.00	0.00 0.00
	Class Size Reduction, K-3		8434		2,938,336.00			0.00 2,938,33	0.00 2,938,336.00 3,121,20	0.00 2,938,336.00 3,121,206.00
	Charter Schools Categorical Block Grant		8480		0.00	0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	Child Nutrition Programs		8520		0.00		0.00	0.00 0.00	0.00 0.00 0.000	0.00 0.00 0.00 0.00
	Mandated Costs Reimbursements		8550		620,123.00	620,123.00 0.00		0.00	0.00 620,123.00	0.00 620,123.00 0.00 0.00
	State Lottery Revenue Tax Relief Subventions Restricted Levies - Other		8560		1,961,750.00	1,961,750.00 344,547.00	5 A 37 M 11 (3 to 1)	344,547.00	344,547.00 2,306,297.00 1	344,547.00 2,306,297.00 1,970,063.00
	Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8575 8576		0.00	0.00 0.00		0.00	0.00 0.00	0.00 0.00 0.00
	Curci Capacittolistiti-Fled I axes		0070		0.00		0.00	0.00 gr (0.00 gr (0.0	0.00 P. 100 P. 1	U.OU PLANT PLANT OF THE PLANT O

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

			2006	2006-07 Estimated Actuals	als		2007-08 Budget		
		2			. [3	Total Fund	% 0
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	Column C & 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		577,585.00	577,585.00		570,000.00	570,000.00	-1.3%
	7155, 7156, 7157, 7158, 7160, 7170								
Instructional Materials	7180	8590	124	1,029,758.00	1,029,758.00		1,082,640.00	1,082,640.00	5.1%
Staff Development	7292, 7294, 7295, 7296, 7305	8590		406,250.00	406,250.00		200,000.00	200,000.00	-50.8%
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	The state of the s	0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		20,387.00	20,387.00		22,791.00	22,791.00	11.8%
Healthy Start	6240-6245	8590		211.00	211.00		0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	o	0 0%
Pupil Retention Block Grant	7390	8590		343,134.00	343,134.00		681,121.00	681,121.00	98.5%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		298,175.00	298,175.00		392,595.00	392,595.00	31.7%
Professional Development Block Grant	7393	8590	1000	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	545,126.0)	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	95,234.00	2,852,092.53	2,947,326.53	84,583.00	2,298,547.00	2,383,130.00	-19.1%
TOTAL, OTHER STATE REVENUE			5,615,443.00	10,554,905.53	16,170,348.53	5,175,852.00	10,070,512.00	15,246,364.00	-5.7%

Description OTHER LOCAL REVENUE	Resource Codes	Object Codes	Unrestricted (A)	2006-07 Estimated Actuals Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	2007-08 Budget Restricted (E)	Total Fund col. D + E (F)	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	## No. 124 PK 1817 18	0.00		0.00
Unsecured Roll		8616	.000	0.00	0.00	0.00	0.00		0.00
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00		0.00
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00		0.00
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00		0 00
Other		8622	0.00	0.00	0.00	0.00	0.00		0.00
Community Redevelopment Funds Not Subject to RI Deduction		8625	UO DE TENTO	0.00	0.00	0.00	0.00		0.00
Penalties and Interest from									
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00		0.00
Sales Sale of Fourinment/Sumplies		8631	0.00	0.00	0.00	0.00	0.00		0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00		0.00
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00		0.00
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00		0.00
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00		0.00
Interest		8660	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00		0.00
Fees and Contracts		 							
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00		0.00
Transportation Fees From Individuals		8675	0.00	78,711.00	78,711.00	0.00	82,260.00	82,260.00	0.00
Transportation Services	7230, 7240	8677		0.00	0.00		0.00		0.00
Interagency Services	All Other	8677	29,728.00	1,688,539.00	1,718,267.00	17,007.00	1,228,624.00	1,245,631.00	1.00
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00		0.00
All Other Fees and Contracts		8689	28,700.00	0.00	28,700.00	28,700.00	0.00	28,700.0	0.00
Other Local Revenue									

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California Dept of Education SACS Financial Reporting Software - 2007.1.0 File: fund-a (Rev 05/03/2007)

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

			200	2006-07 Estimated Actuals	als		2007-08 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E	Column
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	2,338,012.21	376,924.00	2,714,936.21	2,878,659.00	393,311.00	3,271,970.00	20.5%
Tuition 10 10 10 10 10 10 10 10 10 10 10 10 10		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter		8780	0		0 0				
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	0.0.0	0.0%
From County Offices	6500	. 8792		3,677,218.00	3,677,218.00		3,725,425.00	3,725,425.00	1.3%
From JPAs	6500	8793		0.00	0.00	e ro	0.00	0.00	0.0%
ROC/P Transfers	6350 6360	8701		3					
From County Offices	6350, 6360	8792	No Superior Control of the Party Control of the Con	0.00	0.00		00.0	מס מ	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			5					
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			3,196,440.21	5,821,392.00	9,017,832.21	3,724,366.00	5,429,620.00	9,153,986.00	1.5%
TOTAL, REVENUES			100,169,258.21	23,609,704.53	123,778,962.74	102,726,557.00	22,145,650.00	124,872,207.00	0.9%

General Fund Unrestricted and Restricted Expenditures by Object

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Books and Other Reference Materials	Approved Textbooks and Core Curricula Materials	BOOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS	Other Employee Benefits	PERS Reduction	OPEB, Active Employees	OPEB, Allocated	Workers' Compensation	Unemployment Insurance	Health and Welfare Benefits	OASDI/Medicare/Alternative	PERS - Comment of the	STRS: - Control of the control of th		EMPLOYEE BENEFITS	TOTAL, CLASSIFIED SALARIES	Other Classified Salaries	Clerical, Technical and Office Salaries	Classified Supervisors' and Administrators' Salaries	Classified Support Salaries	Instructional Aides' Salaries	CLASSIFIED SALARIES	TOTAL, CERTIFICATED SALARIES	Other Certificated Salaries	Certificated Supervisors' and Administrators' Salaries	Certificated Pupil Support Salaries	Teachers' Salaries	CERTIFICATED SALARIES	Description Resource Codes	
4200	4100			3901-3902	3801-3802	3751-3752	3701-3702	3601-3602	3501-3502	3401-3402	3301-3302	3201-3202	3101-3102				2900	2400	2300	2200	2100			1900	1300	1200	1100		Object Codes	
143,120.00	40,696.00		18,330,852.00	12,480.00	299,585.00		1,272,523.00	1,625,557.00	30,073.00	8,679,486.00	1,431,436.00	968,024.00	4,011,688.00			10,733,034.67	458,125.00	3,952,816.40	1,214,235.00	4,419,160.27	688,698.00		49,233,772.00	693,140.00	4,022,428.00	2,096,589.00	42,421,615.00		Unrestricted (A)	200
391,171.00	1,136,484.00		4,428,541.54	0.00	155,887.00		0.00	409,124.49	7,782.52	2,077,005.00	549,298.79	526,643.00	702,800.74			6,031,147.80	57,122.00	509,361.00	294,720.00	2,116,771.80	3,053,173.00		9,006,997.25	480,341.00	574,680.00	419,657.00	7,532,319.25		Restricted (B)	2006-07 Estimated Actuals
534,291.00	1,177,180.00		22,759,393.54	12,480.00	455,472.00		1,272,523.00	2,034,681.49	37,855.52	10,756,491.00	1,980,734.79	1,494,667.00	4,714,488.74			16,764,182.47	515,247.00	4,462,177.40	1,508,955.00	6,535,932.07	3,741,871.00		58,240,769.25	1,173,481.00	4,597,108.00	2,516,246.00	49,953,934.25		col. A + B (C)	ils Total Fund
153,011.00	1,274.00		18,798,717.00	21,880.00	270,523.00	0.00	1,068,307.00	1,746,385.00	32,365.00	8,747,310.00	1,510,360.00	1,017,282.00	4,384,305.00			11,221,574.00	471,594.00	4,090,389.00	1,290,304.00	4,644,092.00	725,195.00		53,481,994.00	720,227.00	4,563,213.00	2,055,636.00	46,142,918.00		Unrestricted (D)	
258,839.00	900,000.00		4,851,409.00	0.00	169,773.00	0.00	0.00	443,887.00	8,253.00	2,262,840.00	576,196.00	585,642.00	804,818.00			6,478,203.00	45,649.00	551,942.00	350,521.00	2,439,244.00	3,090,847.00		9,958,456.00	451,798.00	602,029.00	710,073.00	8,194,556.00		Restricted (E)	2007-08 Budget
411,850.00	901,274.00		23,650,126.00	21,880.00	440,296.00	0.00	1,068,307.00	2,190,272.00	40,618.00	11,010,150.00	2,086,556.00	1,602,924.00	5,189,123.00			17,699,777.00	517,243.00	4,642,331.00	1,640,825.00	7,083,336.00	3,816,042.00		63,440,450.00	1,172,025.00	5,165,242.00	2,765,709.00	54,337,474.00		col. D + E (F)	Total Fund
-22.9%	-23.4%		3.9%	75.3%	-3.3%		-16.0%	7.6%	7.3%	2.4%	5.3%	7.2%	10.1%			5.6%	0.4%	4.0%	8.7%	8.4%	2.0%		8.9%	-0.1%	12.4%	9.9%	8.8%		Column C & F	% Diff

California Dept of Education SACS Financial Reporting Software - 2007.1.0 File: fund-a (Rev 05/03/2007)

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		200	2006-07 Estimated Actual	als		2007-08 Budget	
				Total Fund			Total Fund
Description Resource Codes	Object	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E
nd Supplies	4300	2,785,337.12	8,119,430.95	10,904,768.07	2,913,113.00	6,124,446.00	9,037,559.00
Noncapitalized Equipment	4400	1,230,533.11	1,074,436.84	2,304,969.95	187,497.00	498,479.00	685,976.00
Food of the second of the seco	4700	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, BOOKS AND SUPPLIES		4,199,686.23	10,721,522.79	14,921,209.02	3,254,895.00	7,781,764.00	11,036,659.00
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100				0.00	0.00	0.00
Travel and Conferences	5200	106,135.00	327,679,71	433,814.71	109,734.00	84,719.00	194,453.00
Dues and Memberships	5300	44,896.00	5,197.00	50,093.00	34,390.00	3,525.00	37,915.00
insurance and the second of th	5400 - 5450	499,037.00	0.00	499,037.00	502,141.00	0.00	502,141.00
Operations and Housekeeping							
Services	5500	2,951,247.87	54,519.00	3,005,766.87	2,913,998.00	52,019.00	2,966,017.00
Rentals, Leases, Repairs, and							
Noncapitalized improvements	5600	566,018.44	454,392.00	1,020,410.44	383,735.00	362,262.00	745,997.00
Transfers of Direct Costs	5710	16,741.00	(16,741.00)	0.00	0.00	0.00	0.00
Transfers of Direct Costs - Interfund	5750	12,593.00	1,934.00	14,527.00	0.00	0.00	0.00
Professional/Consulting Services and							
Operating Expenditures	5800	2,650,656.00	2,401,059.82	5,051,715.82	2,122,667.00	1,520,538.00	3,643,205.00
Communications	5900	383,277.00	42,828.00	426,105.00	478,476.00	31,562.00	510,038.00
TOTAL, SERVICES AND OTHER							

OPERATING EXPENDITURES

7,230,601.31

3,270,868.53

10,501,469.84

6,545,141.00

2,054,625.00

8,599,766.00

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General Fund Unrestricted and Restricted Expenditures by Object

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Transfers to Charter Schools in Lieu of Property Taxes	Other Transfers of Apportionments	To JPAs 6:	To County Offices 6:	ROC/P Transfers of Apportionments To Districts or Charter Schools 6:	To JPAs	To County Offices	Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	To JPAs	To County Offices	Transfers of Pass-Through Revenues To Districts or Charter Schools	Payments to JPAs	Payments to County Offices	Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	State Special Schools	Attendance Agreements	Tuition Tuition for Instruction Under Interdistrict	OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	TOTAL, CAPITAL OUTLAY	Equipment Replacement	Equipment	Books and Media for New School Libraries or Major Expansion of School Libraries	Buildings and Improvements of Buildings	Land Improvements		CAPITAL OUTLAY	Description	
S	All Other 72	6350, 6360	6350, 6360	6350, 6360	6500	6500	ts 6500										ect Support Costs									Resource Codes	
7280	7221-7223	7223	7222	7221	7223	7222	7221	7213	7212	7211	7143	7142	7141	7130	7110				6500	6400	6300	6200	6170	6100		Object Codes	
1,270,260.00	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			513,129.00	0.00	146,178.00	0.00	224,340.00	142,611.00	0.00		Unrestricted (A)	2000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,914.00	0.00	40,000.00	0.00			527,258.00	0.00	372,441.00	0.00	154,817.00	0.00	0.00		Restricted (B)	2006-07 Estimated Actuals
1,270,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,914.00	0.00	40,000.00	0.00			1,040,387.00	0.00	518,619.00	0.00	379,157.00	142,611.00	0.00		Total Fund col. A + B (C)	
	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,444,934.00	2,500.00	56,500.00	0.00	1,385,934.00	0.00	0.00		Unrestricted (D)	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,726.00	0.00	40,000.00	0.00			40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00		Restricted (E)	2007-08 Budget
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,726.00	0.00	40,000.00	0.00			1,484,934.00	2,500.00	56,500.00	0.00	1,425,934.00	0.00	0.00		Total Fund col. D + E (F)	
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.6%	0.0%	0.0%	0.0%			42.7%	New	-89.1%	0.0%	276.1%	-100.0%	0.0%		% Diff Column C & F	

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

	200	2006-07 Estimated Actuals	als		2007-08 Budget	and the second	
						Total Fund	% Diff
Description Resource Codes Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & 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	1,553.00	16,008.00	17,561.00	1,059.00	12,208.00	13,267.00	-24.5%
Other Debt Service - Principal 7439	52,229.00	80,497.00	132,726.00	47,006.00	84,298.00	131,304.00	-1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	1,324,042.00	497,419.00	1,821,461.00	48,065.00	687,232.00	735,297.00	-59.6%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS							
Transfers of Indirect Costs 7310	(1,044,094.00)	1,044,094.00	0.00	(1,018,527.00)	1,018,527.00	0.00	0.0%
Transfers of Indirect Costs - Interfund 7350	(210,973.00)	0.00	(210,973.00)	(200,951.00)	0.00	(200,951.00)	-4.8%
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	(1,255,067.00)	1,044,094.00	(210,973.00)	(1,219,478.00)	1,018,527.00	(200,951.00)	-4.8%
TOTAL, EXPENDITURES	90,310,050.21	35,527,848.91	125,837,899.12	93,575,842.00	32,870,216.00	126,446,058.00	0.5%

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Proceeds from Lease Revenue Bonds	Proceeds from Capital Leases	Long-Term Debt Proceeds Proceeds from Certificates of Participation	Transfers from Funds of Lapsed/Reorganized LEAs	Other Sources	Proceeds from Sale/Lease- Purchase of Land/Buildings	Proceeds	State Apportionments Emergency Apportionments	OTHER SOURCES/USES	(b) TOTAL, INTERFUND TRANSFERS OUT	Other Authorized Interfund Transfers Out	To: Cafeteria Fund	To: Deferred Maintenance Fund	To: State School Building Fund/ County School Facilities Fund	To: Special Reserve Fund	To: Child Development Fund	INTERFUND TRANSFERS OUT	(a) TOTAL, INTERFUND TRANSFERS IN	Other Authorized Interfund Transfers In	From: Bond Interest and Redemption Fund	From: Special Reserve Fund	INTERFUND TRANSFERS IN	INTERFUND TRANSFERS	Description	
8973	8972	8971	8965		8953		8931			7619	7616	7615	7613	7612	7611			8919	8914	8912			Object Resource Codes Codes	
0.00	183,022.00	0.00	0.00		0.00		0.00		428,970.00	50,270.00	0.00	0.00	350,000.00	28,700.00	0.00		508,680.00	508,680.00	0.00	0.00			Unrestricted (A)	200
0.00	0.00	0.00	0.00		0.00		0.00		705,546.00	28,430.00	0.00	677,116.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			Restricted (B)	2006-07 Estimated Actuals
0.00	183,022.00	0.00	0.00		0.00		0.00		1,134,516.00	78,700.00	0.00	677,116.00	350,000.00	28,700.00	0.00		508,680.00	508,680.00	0.00	0.00			Total Fund col. A + B (C)	als
0.00	0.00	0.00	0.00		0.00		0.00		133,611.00	54,911.00	0.00	0.00	50,000.00	28,700.00	0.00		45,500.00	45,500.00	0.00	0.00			Unrestricted (D)	
0.00	0.00	0.00	0.00		0.00		0.00		642,719.00	8,958.00	0.00	633,761.00	0.00	0.00	0.00		0.00	0.00	© 0.00	0.00			Restricted (E)	2007-08 Budget
0.00	0.00	0.00	0.00		0.00		0.00		776,330.00	63,869.00	0.00	633,761.00	50,000.00	28,700.00	0.00		45,500.00	45,500.00	0.00	0.00			Total Fund col. D + E (F)	
0.0%	-100.0%	0.0%	0.0%		0.0%		0.0%		-31.6%	-18.8%	0.0%	-6.4%	-85,7%	0.0%	0.0%		-91.1%	-91.1%	0.0%	0.0%			% Diff Column C & F	

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California Dept of Education SACS Financial Reporting Software - 2007.1.0 File: fund-a (Rev 05/03/2007)

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

			2006	2006-07 Estimated Actua	ls		2007-08 Budget		
2 4 Mai		2						Total Fund	% Diff
	Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
	All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	(c) TOTAL, SOURCES		183,022.00	0.00	183,022.00	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	(11,069,226.00)	11,069,226.00	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		(11,069,226.00)	11,069,226.00	0.00	(11,367,285.00)	11,367,285.00	0.00	0.0%
,	TOTAL, OTHER FINANCING SOURCES/USES								eti .
Ζt	(a-b+c-d+e)		(10,806,494.00)	10,363,680.00	(442,814.00)	(11,455,396.00)	10,724,566.00	(730,830.00)	65.0%

_			50 <u>- 51.51.5</u>							· 1			43	<u> </u>										· · · · · · · · · · · · · · · · · · ·		
4) TOTAL, OTHER FINANCING SOURCES/USES	3) Contributions	b) Uses	2) Other Sources/Uses a) Sources	b) Transfers Out	Interfund Transfers a) Transfers In	D. OTHER FINANCING SOURCES/USES	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	10) TOTAL, EXPENDITURES	9) Other Outgo	8) Plant Services	7) General Administration	6) Enterprise	5) Community Services	4) Ancillary Services	3) Pupil Services	2) Instruction - Related Services	1) Instruction	B. EXPENDITURES (Objects 1000-7999)	5) TOTAL, REVENUES	4) Other Local Revenue	3) Other State Revenue	2) Federal Revenue	1) Revenue Limit Sources	A. REVENUES	Description	
									9000-9999	8000-8999	7000-7999	6000-6999	5000-5999	4000-4999	3000-3999	2000-2999	1000-1999								Function Codes	
	8980-8999	7630-7699	8930-8979	7610-7629	8910-8929				Except 7610-7699											8600-8799	8300-8599	8100-8299	8010-8099		Object Codes	
(10,806,494.00)	(11,069,226.00)	0.00	183,022.00	428,970.00	508,680.00		9,859,208.00	90,310,050.21	1,324,042.00	8,397,104.87	5,358,728.00	0.00	518,315.34	807,532.00	3,592,215.00	13,469,636.00	56,842,477.00		100,169,258.21	3,196,440.21	5,615,443.00	0.00	91,357,375.00		Unrestricted (A)	200
10,363,680.00	11,069,226.00	0.00	0.00	705,546.00	0.00		(11,918,144.38)	35,527,848.91	497,419.00	2,958,921.00	1,044,215.00	0.00	0.00	0.00	3,728,938.00	3,789,217.53	23,509,138.38		23,609,704.53	5,821,392.00	10,554,905.53	4,422,497.00	2,810,910.00		Restricted (B)	2006-07 Estimated Actua
(442,814.00)	0.00	0.00	183,022.00	1,134,516.00	508,680.00		(2,058,936.38)	125,837,899.12	1,821,461.00	11,356,025.87	6,402,943.00	0.00	518,315.34	807,532.00	7,321,153.00	17,258,853.53	80,351,615.38		123,778,962.74	9,017,832.21	16,170,348.53	4,422,497.00	94,168,285.00		Total Fund col. A + B (C)	lls
(11,455,396.00)	(11,367,285.00)	0.00	0.00	133,611.00	45,500.00		9,150,715.00	93,575,842.00	48,065.00	9,672,894.00	4,292,205.00	0.00	176,307.00	832,004.00	3,428,259.00	12,633,776.00	62,492,332.00		102,726,557.00	3,724,366.00	5,175,852.00	0.00	93,826,339.00		Unrestricted (D)	
10,724,566.00	11,367,285.00	0.00	0.00	642,719.00	0.00		(10,724,566.00)	32,870,216.00	687,232.00	3,091,045.00	1,018,527.00	0.00	0.00	0.00	3,609,385.00	2,954,166.00	21,509,861.00		22,145,650.00	5,429,620.00	10,070,512.00	3,894,325.00	2,751,193.00		Restricted (E)	2007-08 Budget
(730,830.00)	0.00	0.00	0.00	776,330.00	45,500.00		(1,573,851.00)	126,446,058.00	735,297.00	12,763,939.00	5,310,732.00	0.00	176,307.00	832,004.00	7,037,644.00	15,587,942.00	84,002,193.00		124,872,207.00	9,153,986.00	15,246,364.00	3,894,325.00	96,577,532.00		Total Fund col. D + E (F)	
65.0%	0.0%	0.0%	-100.0%	-31.6%	-91.1%		-23.6%	0.5%	-59.6%	12.4%	-17.1%	0.0%	-66.0%	3.0%	-3.9%	-9.7%	4.5%		2.0%	1.5%	-5.7%	-11.9%	4.0%		% Diff Column C & F	

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July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Function

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		200	2006-07 Estimated Actuals	als		2007-08 Budget		
	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description Function Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	ဂ
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(947, <u>2</u> 86.00)	(1,554,464.38)	(2,501,750.38)	(2,304,681.00)	0.00	(2,304,681.00)	-7.9%
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	6,761,948.32	719,775.46	7,481,723.73	-23.6%
b) Audit Adjustments	9793	92,131.81	100,000.00	192,131.81	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		7,709,234.32	2,274,239.84	9,983,474.16	6,761,948.32	719,775.46	7,481,723.73	-25.1%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		7,709,234.32	2,274,239.84	9,983,474.16	6,761,948.32	719,775.46	7,481,723.73	-25.1%
2) Ending Balance, June 30 (E + F1e)		6,761,948.32	719,775,46	7,481,723.78	4,457,267.32	719,775.46	5,177,042.73	-30.8%
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	
Stores	9712	221,000.00	0.00	221,000.00	221,000.00	0.00	221,000.00	
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	
All Others	9719	0:00	0.00	0.00	0.00	0.00	0.00	
General Reserve	.9730	0:00	0.00	0.00	0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00	
b) Designated Amounts								
Designated for Economic Uncertainties	9770	3,809,175.00	0.00	3,809,175.00	3,816,672.49	0.00	3,816,672.49	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount	9790	2,716,773.32	719,775.46	3,436,548.78	N A SA			
d) Unappropriated Amount	9790	distribution of the state of th			404,594.83	719,775.46	1,124,370.29	

July 1 Budget (Single Adoption) General Fund

Exhibit: Legally Restricted Balance Detail (Object 9740)

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

California Dept of Education SACS Financial Reporting Software - 2007.1.0 File: fund-a (Rev 03/15/2007)

Description R	esource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,116,034.00	0.00	-100.09
2) Federal Revenue		8100-8299	69,220.00	69,152.00	-0.19
3) Other State Revenue		8300-8599	0.00	1,230,064.00	Ne
4) Other Local Revenue		8600-8799	61,786.00	65,000.00	5.2
5) TOTAL, REVENUES			1,247,040.00	1,364,216.00	9.4
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	545,852.00	617,652.00	13.2'
Classified Salaries		2000-2999	321,802.00	322,427.00	0.2
3) Employee Benefits		3000-3999	282,878.00	282,034.00	-0.3
4) Books and Supplies		4000-4999	483,795.94	75,478.00	-84.4
5) Services and Other Operating Expenditures		5000-5999	113,732.00	83,224.00	-26.8
6) Capital Outlay		6000-6999	96,519.00	0.00	-100.0
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	49,776.00	47,270.00	-5.0
9) TOTAL, EXPENDITURES			1,894,354.94	1,428,085.00	-24.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(647,314.94)	(63,869.00)	-90.1
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	78,700.00	63,869.00	-18.8
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.
3) Contributions		8980-8999	0:00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			78,700.00	63,869.00	-18.8

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	NAME OF THE PARTY		(568,614.94)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	568,612.51	20,786.57	-96.3%
b) Audit Adjustments		9793	20,789.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			589,401.51	20,786.57	-96.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,401.51	20,786.57	-96.5%
2) Ending Balance, June 30 (E + F1e)			20,786.57	20,786.57	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 b) Designated Amounts		9740	0.00	0.00	0.0%
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	20,786.57		
d) Unappropriated Amount		9790	Sept 197	20,786.57	

escription	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Ti	reasury	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		
) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
) Due from Grantor Government		9290	0.00		
) Due from Other Funds		9310	0.00		
i) Stores		9320	0.00		
) Prepaid Expenditures		9330	0.00		
) Other Current Assets		9340	0.00		
) Fixed Assets		9400			
) TOTAL, ASSETS			0.00		
LIABILITIES					
I) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
1) Current Loans		9640	Part of the second seco		
6) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
UND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year State Aid - Prior Years		8011 8019	1,116,034.00 0.00	0.00	-100.0% 0.0%
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			1,116,034.00	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	69,220.00	69,152.00	-0.1%
TOTAL, FEDERAL REVENUE			69,220.00	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

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Description	Resource Codes	Object Codes	2006-07 Estimated 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	15,000.00	15,000.00	0.0%	
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.09	
Fees and Contracts Adult Education Fees		8671	45,000.00	50,000.00	11.19	
Interagency Services		8677	0.00	0.00	0.0%	
Other Local Revenue						
All Other Local Revenue		8699	1,786.00	0.00	-100.0%	
Tuition		8710	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			61,786.00	65,000.00	5.2%	
TOTAL, REVENUES			1,247,040.00	1,364,216.00	9.4%	

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	368,988.00	407,570.00	10.5%
Certificated Pupil Support Salaries		1200	17,300.00	34,600.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	159,564.00	175,482.00	10.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			545,852.00	617,652.00	13.2%
CLASSIFIED SALARIES					
		and the			
Instructional Aides' Salaries		2100	81,200.00	72,750.00	-10.4%
Classified Support Salaries		2200	47,243.00	42,619.00	-9.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	193,359.00	207,058.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			321,802.00	322,427.00	0.2%
EMPLOYEE BENEFITS					
		0404 0400	50.742.00	54.047.00	0.6%
STRS		3101-3102	50,743.00	51,047.00	6.1%
PERS		3201-3202	28,291.00	30,005.00	
OASDI/Medicare/Alternative		3301-3302	31,580.00	32,255.00	* 2.1%
Health and Welfare Benefits		3401-3402	132,214.00	130,178.00	-1.5%
Unemployment Insurance		3501-3502	527.00	471.00	-10.6%
Workers' Compensation		3601-3602	28,052.00	25,405.00	-9.4%
OPEB, Allocated	•	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	11,471.00	11,593.00	1.1%
Other Employee Benefits		3901-3902	0.00	1,080.00	New
TOTAL, EMPLOYEE BENEFITS			282,878.00	282,034.00	-0.3%
BOOKS AND SUPPLIES					
Approved Touthooks and Cons Constitute Made and		4100	5,000,00	2,000,00	60.00
Approved Textbooks and Core Curricula Materials		4100	5,000.00	2,000.00	-60.0%
Books and Other Reference Materials		4200	7,155.00	6,050.00	-15.4%
Materials and Supplies	er en	4300	411,122.94	67,428.00	-83.6%
Noncapitalized Equipment		4400	60,518.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		*	483,795.94	75,478.00	-84.4%

		2006-07	2007-08	Percent
Description Resource C	Codes Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100		0.00	
Travel and Conferences	5200	5,600.00	2,500.00	-55.4%
Dues and Memberships	5300	1,618.00	500.00	-69.1%
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	56,480.00	51,914.00	-8.1%
Transfers of Direct Costs	5710	2 0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,649.00	0.00	-100.0%
Professional/Consulting Services and				
Operating Expenditures	5800	35,000.00	20,310.00	-42.0%
Communications	5900	12,385.00	8,000.00	-35.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		113,732.00	83,224.00	-26.8%
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	96,519.00	0.00	-100.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		96,519.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co	sts)			
Tultion		* 1		
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 Suppo	ort Costs)	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	49,776.00	47,270.00	-5.0%
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	r costs		49,776.00	47,270.00	-5.0%
TOTAL, EXPENDITURES			1,894,354.94	1,428,085.00	-24.6%

Description	Resource Codes		2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					· · · · · · · · · · · · · · · · · · ·
Other Authorized Interfund Transfers In		8919	78,700.00	63,869.00	-18.8
(a) TOTAL, INTERFUND TRANSFERS IN			78,700.00	63,869.00	-18.8
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
THER 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.
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.
(d) TOTAL, USES			0.00	0.00	0.
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.
Categorical Education Block Grant Transfers		8995	0.00	0.00	Ö.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
CO TAL, CONTRIBOTIONS			0.00	0.00	
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			78,700.00	63,869.00	-18.

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Function

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	Eunotian Cada-	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
escription	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	1,116,034.00	0.00	-100.09
2) Federal Revenue		8100-8299	69,220.00	69,152.00	-0.1
3) Other State Revenue		8300-8599	0.00	1,230,064.00	Nε
4) Other Local Revenue		8600-8799	61,786.00	65,000.00	5.2
5) TOTAL, REVENUES			1,247,040.00	1,364,216.00	9.4
EXPENDITURES (Objects 1000-7999)					
4) (and any line)	1000 1000		1 024 457 04	704 405 00	33.6
1) Instruction	1000-1999		1,034,157.94	701,165.00	-32.2
2) Instruction - Related Services	2000-2999		628,034.00	578,224.00	
3) Pupil Services	3000-3999		19,454.00	38,908.00	100.0
4) Ancillary Services	4000-4999		0.00	0.00	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		49,776.00	47,270.00	-5.
8) Plant Services	8000-8999		162,933.00	62,518.00	-61.
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.
0) TOTAL, EXPENDITURES			1,894,354.94	1,428,085.00	-24.
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(647,314.94)	(63,869.00)	-9 0.
OTHER FINANCING SOURCES/USES			(047,314.94)	(03,809.00)	-90.
OTTLE VINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	78,700.00	63,869.00	-18.
b) Transfers Out		7610-7629	0.00	0.00	0.
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.0 5.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00 - 3.00
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			78,700.00	63,869.00	-18.

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(568,614.94)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	568,612.51	20,786.57	-96.3%	
b) Audit Adjustments		9793	20,789.00	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			589,401.51	20,786.57	-96.5%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			589,401.51	20,786.57	96.5%	
2) Ending Balance, June 30 (E + F1e)			20,786.57	20,786.57	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 b) Designated Amounts		9740	0.00	0.00	0.0%	
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	20,786.57			
d) Unappropriated Amount		9790		20,786.57		

July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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				2006-07	2007-08
Resource	Description		 	Estimated Actuals	Budget
Total, Legal	lly Restricted Balance			0.00	0.00

escription	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
REVENUES	-				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	2,500.00	0.00	-100.0
3) Other State Revenue		8300-8599	234,290.00	138,526.00	-40.9
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0
5) TOTAL, REVENUES			238,790.00	140,526.00	-41.2
EXPENDITURES				V- :	71,6
1) Certificated Salaries		1000-1999	38,719.00	39,285.00	1.5
2) Classified Salaries		2000-2999	52,651.00	49,020.00	-6.9
3) Employee Benefits		3000-3999	45,241.00	43,638.00	-3.5
4) Books and Supplies		4000-4999	83,824.00	2,453.00	
5) Services and Other Operating Expenditures		5000-5999	8,893.00	0.00	-100.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,			
Support Costs)		7400-7499	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	9,462.00	5,130.00	-45.
9) TOTAL, EXPENDITURES			238,790.00	139,526.00	-41.6
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		and the second			
FINANCING SOURCES AND USES (A5 - B9)			0.00	1,000.00	N
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
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.1
3) Contributions		8980-8999	0.00	0.00	0.0

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated 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					
Beginning Fund Balance 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 b) Designated Amounts		9740	0.00	0.00	0.0%
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		- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
d) Unappropriated Amount		9790	en action of the second	47,172.00	

			2006-07	2007-08	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS		•			
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ry	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	$v \in V_{\mathcal{A}}$	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	24 (A)		
10) TOTAL, ASSETS			0.00		
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)			0.00		

Description	Resource Codes	Object Codes	2006-07 Estimated 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	2,500.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,500.00	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					er er i Generalijk in in 18
State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	231,618.00	138,526.00	-40.2%
All Other State Revenue	All Other	8590	2,672.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE	·		234,290.00	138,526.00	-40.9%
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	2,000.00	2,000.00	0.0%
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	0.09
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			2,000.00	2,000.00	0.0%
TOTAL, REVENUES			238,790.00	140,526.00	-41.2%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	38,719.00	39,285.00	1.5%
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	·. · · · · · · · · · · · · · · · · · ·		38,719.00	39,285.00	1.5%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	22,170.00	19,632.00	-11.4%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
		2400			4.3%
Clerical, Technical and Office Salaries			28,189.00	29,388.00	
Other Classified Salaries		2900	2,292.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES		<u> </u>	52,651.00	49,020.00	-6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,185.00	3,243.00	1.8%
PERS		3201-3202	3,576.00	3,730.00	4.3%
OASDI/Medicare/Alternative		3301-3302	3,856.00	3,781.00	-1.9%
Health and Welfare Benefits		3401-3402	30,684.00	29,048.00	-5.39
Unemployment Insurance		3501-3502	57.00	45.00	-21.19
Workers' Compensation		3601-3602	2,468.00	2,385.00	-3.49
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	1,415.00	1,406.00	-0.69
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			45,241.00	43,638.00	-3.59
BOOKS AND SUPPLIES			10,241.00	10,000.00	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	500.00	0.00	-100.09
Materials and Supplies		4300	80,412.00	2,453.00	-96.9°
Noncapitalized Equipment		4400	2,912.00	0.00	-100.0°
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			83,824.00	2,453.00	-97. <u>1</u> 9

	Object Code	2006-07	2007-08 Budget	Percent Difference
Description Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100		0.00	
Travel and Conferences	5200	4,311.00	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	300.00	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,524.00	0.00	-100.0%
Professional/Consulting Services and				
Operating Expenditures	5800	2,419.00	0.00	-100.09
Communications	5900	39.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,893.00	0.00	-100.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	e, iki i <u></u>	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.09
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	9,462.00	5,130.00	-45.89
Transfers of Direct Support Costs	7370	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.09
	, 300			
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		9,462.00	5,130.00	-45.89
TOTAL, EXPENDITURES		238,790.00	139,526.00	-41.69

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
The state of the s	Resource Codes	Object Codes	LStillated Actuals	Buuget	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
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					
		and a second			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0.00	0.00	0.09
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					
Transfer from Friedo of					
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					

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES			illar sialik		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,500.00	0.00	-100.0%
3) Other State Revenue		8300-8599	234,290.00	138,526.00	-40.9%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES	1000 (1000) 1000 (1000)		238,790.00	140,526.00	-41.29
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		186,089.00	89,279.00	-52.0%
2) Instruction - Related Services	2000-2999		43,239.00	45,117.00	4.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		9,462.00	5,130.00	-45.8°
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
	3000-3333	7010-7000	238,790.00	139,526.00	-41.6°
10) TOTAL, EXPENDITURES			236,790.00	139,326.00	-41.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	1,000.00	Ne
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		000			
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		and the second	0.00	0.00	0.0

		ing a series of the series of			
Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,000.00	New
BALANCE (C + D4)			0.00	1,000.00	ivew
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				e de la companya de l	
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)	an Alexandrea Litaria		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	

July 1 Budget (Single Adoption) Child Development Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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		2006-07	2007-08
Resource	Description	Estimated Actuals	Budget
Total, Legal	ly Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	4	8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,369,223.00	1,437,684.00	5.0%
3) Other State Revenue		8300-8599	90,000.00	200,000.00	122.2%
4) Other Local Revenue		8600-8799	2,463,000.00	2,432,200.00	
5) TOTAL, REVENUES			3,922,223.00	4,069,884.00	3.8%
B. EXPENDITURES	to the second of				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,232,604.00	1,340,698.00	8.8%
3) Employee Benefits		3000-3999	395,626.00	414,711.00	4.8%
4) Books and Supplies		4000-4999	1,996,655.00	1,907,519.00	-4.5%
5) Services and Other Operating Expenditures		5000-5999	139,154.00	158,405.00	13.8%
6) Capital Outlay		6000-6999	25,000.00	100,000.00	300.0%
7) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,			
Support Costs)		7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	151,735.00	148,551.00	-2.1%
9) TOTAL, EXPENDITURES			3,940,774.00	4,069,884.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,551.00)	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 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(18,551.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,413,490.31	1,394,939.31	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,394,939.31	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,394,939.31	-1.3%
2) Ending Balance, June 30 (E + F1e)			1,394,939.31	1,394,939.31	0.09
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 b) Designated Amounts		9740	0.00	0.00	0,0%
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	0.09
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,394,939.31		
d) Unappropriated Amount		9790		1.394.939.31	

			2006-07	2007-08	Percent
scription	Resource Codes	Object Codes		Budget	Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			0.00		
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		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2006-07 Estimated 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	1,369,223.00	1,437,684.00	5.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,369,223.00	1,437,684.00	5.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	90,000.00	200,000.00	122.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			90,000.00	200,000.00	122.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,350,000.00	2,300,000.00	-2.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	30,000.00	60,000.00	100.0%
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	83,000.00	72,200.00	-13.0%
TOTAL, OTHER LOCAL REVENUE		<u>.</u>	2,463,000.00	2,432,200.00	-1.3%
TOTAL, REVENUES	-		3,922,223.00	4,069,884.00	3.8%

Description	Resource Codes	Object Codes	2006-07 Estimated 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	999,131.00	1,113,071.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	87,335.00	86,964.00	-0.4%
Clerical, Technical and Office Salaries		2400	146,138.00	140,663.00	-3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,232,604.00	1,340,698.00	8.8%
EMPLOYEE BENEFITS					
		Yang.			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	105,748.00	124,766.00	18.0%
OASDI/Medicare/Alternative		3301-3302	86,861.00	82,442.00	-5.1%
Health and Welfare Benefits		3401-3402	151,978.00	150,642.00	-0.9%
Unemployment Insurance		3501-3502	605.00	671.00	10.9%
Workers' Compensation		3601-3602	32,670.00	36,190.00	10.8%
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			395,626.00	414,711.00	4.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	196,655,00	184,054.00	-6.4%
Noncapitalized Equipment		4400	50,000.00	50,000.00	0.0%
Food		4700	1,750,000.00	1,673,465.00	-4.4%
TOTAL, BOOKS AND SUPPLIES			1,996,655.00	1,907,519.00	-4.5%

Description Re	source Codes Obje	ect Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	10,000.00	7,000.00	-30.0%
Dues and Memberships		5300	405.00	405.00	0.0%
Insurance	54	00-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,500.00	18,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,329.00	80,000.00	-6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,702.00)	0.00	-100.0%
Professional/Consulting Services and					
Operating Expenditures		5800	39,703.00	48,500.00	22.2%
Communications		5900	3,919.00	4,000.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	*	139,154.00	158,405.00	13.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	25,000.00	100,000.00	300.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	100,000.00	300.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	oport 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/Dire	ect Support Costs)		0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	151,735.00	148,551.00	-2.1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO	OSTS		151,735.00	148,551.00	-2.19
19 11 E. TO WIS CITE OF MUNICEOTIDINES SOFT OUT OF			101,700.00	140,001.00	-2.17
TOTAL, EXPENDITURES			3,940,774.00	4,069,884.00	3.3%

Description I	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
NTERFUND 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	t in the second second				

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	and the second of the second o	7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				51 - 40 pt	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Section 12.	40	8998	0.00	0.00	0.09
	· =				
(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 Estimated 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	1,369,223.00	1,437,684.00	5.0%
3) Other State Revenue		8300-8599	90,000.00	200,000.00	122.2%
4) Other Local Revenue		8600-8799	2,463,000.00	2,432,200.00	-1.3%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	3,922,223.00	4,069,884.00	3.8%
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		3,770,539.00	3,902,833.00	3.5%
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		151,735.00	148,551.00	-2.1%
8) Plant Services	8000-8999		18,500.00	18,500.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	- Company		3,940,774.00	4,069,884.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,551.00)	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%
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 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(18,551.00)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,413,490.31	1,394,939.31	-1.3°
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,413,490.31	1,394,939.31	-1.3
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,413,490.31	1,394,939.31	
2) Ending Balance, June 30 (E + F1e)			1,394,939.31	1,394,939.31	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 b) Designated Amounts		9740	0.00	0.00	0.0
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	1,394,939.31	運用等 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
d) Unappropriated Amount		9790		1,394,939.31	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

Description	Resource Codes	Object Codes	2006-07 Estimated 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	80,000.00	25,000.00	-68.8%
5) TOTAL, REVENUES		~	720,191.00	665,191.00	-7.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	ý 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	342,454.00	645,950.00	88.6%
6) Capital Outlay		6000-6999	1,199,795.00	1,989,027.00	65.8%
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		f	1,542,249.00	2,634,977.00	70.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	The state of the s		(822,058.00)	(1,969,786.00)	139.6%
D. OTHER FINANCING SOURCES/USES			3		
1) Interfund Transfers					
a) Transfers In		8910-8929	677,116.00	633,761.00	6.4%
b) Transfers Out		7610-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	_0.0%
			0.00	0.00	0.0%
b) Uses		7630-7699			
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			677,116.00	633,761.00	-6.4%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(144,942.00)	(1,336,025.00)	821.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,831,456.03	1,686,514.03	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,686,514.03	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,686,514.03	-7.9%
2) Ending Balance, June 30 (E + F1e)			1,686,514.03	350,489.03	-79.2%
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				一位里角 1.1	
Designated for Economic Uncertainties		9770	0.00	- 0.00	0.0%
Designated for the Unrealized Gains of		0775			
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	1,686,514.03		
d) Unappropriated Amount	***	9790		350,489.03	

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu		9111	0.00		
	ııy				
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		rak ing kabupatèn Palasa Palasa sakaban bahasa
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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		er en
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description Resource Co	des Object Codes	2006-07 Estimated 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	80,000.00	25,000.00	-68.8%
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		80,000.00	25,000.00	-68.8%
TOTAL, REVENUES		720,191.00	665,191.00	-7.6%

Description	Resource Codes	Object Codes	2006-07 Estimated 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	
			0.00	0.00	0.0
MPLOYEE BENEFITS					
STRS		2404 2400	000		
		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	
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	THE CONTROL TO SECURITY OF THE CONTROL OF THE CONTR	0.00	A CARLES OF THE PARTY OF THE PA
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
OOKS 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 Estimated 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	300,397.00	645,950.00	115.0%
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	42,057.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		342,454.00	645,950.00	88.6%
CAPITAL OUTLAY				
Land Improvements	6170	181,850.00	0.00	-100.0%
Buildings and Improvements of Buildings	6200	1,017,945.00	1,989,027.00	95.4%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		1,199,795.00	1,989,027.00	65.8%
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		1,542,249.00	2,634,977.00	70.9%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,					
& Building Funds		8915	677,116.00	633,761.00	-6.4
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			677,116.00	633,761.00	-6:4
			077,110.00	000,701.00	-0.3
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
THER SOURCES/USES					
SOURCES					
Other Sources			, i iei , j		
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
		2070	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES		· · · · ·	0.00	0.00	0.0
USES				- 1	
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
Lapsed/Neolganized LLAS					
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES	<u></u>		0.00	0.00	0.0
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0,1
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			677,116.00	633,761.00	-6.4

Description	Function Codes	Object Codes	2006-07 Estimated 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	80,000.00	25,000.00	-68.8%
5) TOTAL, REVENUES			720,191.00	665,191.00	-7.6%
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		1,542,249.00	2,634,977.00	70.9%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,542,249.00	2,634,977.00	70.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(822,058.00)	(1,969,786.00)	139.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8910-8929	677,116.00	633,761.00	-6.4%
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	S		677,116.00	633,761.00	-6.4%

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	markan kang marka				
BALANCE (C + D4)	,		(144,942.00)	(1,336,025.00)	821.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,831,456.03	1,686,514.03	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,831,456.03	1,686,514.03	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,831,456.03	1,686,514.03	-7.9%
2) Ending Balance, June 30 (E + F1e)			1,686,514.03	350,489.03	-79.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
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	0.09
Legally Restricted Balance		9740	0.00	0.00	0.09
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.09
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations (by Resource/Object)		9780	0.00	0.00	0.09
c) Undesignated Amount		9790	1,686,514.03		
d) Unappropriated Amount		9790		350,489.03	

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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		2006-07	2007-08	
Resource Description		Estimated Actuals	Budget	
Total, Legally Restricted Baland	ce	0.00	0.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	erikan di kacamatan di kacamatan Kacamatan di kacamatan di kacama	8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	185,000.00	250,000.00	35.1%
5) TOTAL, REVENUES			185,000.00	250,000.00	35.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	1 0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09 11 11 11 11 11 11 11 11 11 11 11 11 11
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			185,000.00	250,000.00	35.19
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	28,700.00	28,700.00	0.09
b) Transfers Out		7610-7629	0.00	0.00	0.0
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES		3330-0333	28,700.00	28,700.00	0.09

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			213,700.00	278,700.00	30.4%
F. FUND BALANCE, RESERVES	ergen var film maken in det 1 degemen jaar van de skriver 1 de skriver in de skriver in de skriver				
Beginning Fund Balance As of July 1 - Unaudited		9791	6,619,176.00	6,832,876.00	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	6,832,876.00	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	6,832,876.00	3.2%
2) Ending Balance, June 30 (E + F1e)			6,832,876.00	7,111,576.00	4.1%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	50.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
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	5,869,176.00	6,147,876.00	4.7%
c) Undesignated Amount		9790	963,700.00		
d) Unappropriated Amount		9790		963,700.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	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			0.00		
. 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		ing the state of t
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description F	Resource Codes	Object Codes	2006-07 Estimated 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	185,000.00	250,000.00	35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,000.00	250,000.00	35.1%
TOTAL, REVENUES			185,000.00	250,000.00	35.1%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	28,700.00	28,700.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			28,700.00	28,700.00	0.0%
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					# 1 To 1 T
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	e i salah ke				
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)			28,700.00	28,700.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES	. adon codes				
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.004	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	185,000.00	250,000.00	35.19
5) TOTAL, REVENUES			185,000.00	250,000.00	35.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.00
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		90,00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
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)			185,000.00	250,000.00	35.19
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	28,700.00	28,700.00	0.09
b) Transfers Out		7610-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			28,700.00	28,700.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		.	213,700.00	278,700.00	30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,619,176.00	6,832,876.00	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,619,176.00	6,832,876.00	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,619,176.00	6,832,876.00	3.2%
2) Ending Balance, June 30 (E + F1e)			6,832,876.00	7,111,576.00	4.1%
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 b) Designated Amounts	er i de la companya d	9740	0.00	0.00	0'0%
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)	and the second of the second o	9780	5,869,176.00	6,147,876.00	4.7%
c) Undesignated Amount		9790	963,700.00		
d) Unappropriated Amount		9790		963,700.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

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			2006-07	2007-08
Resource	Description		Estimated Actuals	Budget
* .				
Total, Legally	Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
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	795,815.00	705,500.00	-11.39
5) TOTAL, REVENUES			795,815.00	705,500.00	-11.3%
. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	162,562.00	522,242.00	221.39
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			162,562.00	522,242.00	221.3
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			633,253.00	183,258.00	-71.1°
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0
b) Transfers Out		7610-7629	5,079,074.00	19,617,602.00	286.2
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			8,920,926.00	382,398.00	-95.7

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			9,554,179.00	565,656.00	-94.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,089.64	9,555,268.64	876819.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	9,555,268.64	876819.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	9,555,268.64	876819.8%
2) Ending Balance, June 30 (E + F1e)			9,555,268.64	10,120,924.64	5.9%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
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 b) Designated Amounts		9740	0.00	0.00	0.0%
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	9,555,268.64		
d) Unappropriated Amount		9790	4 2 2 3 5	10 120 924 64	

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
	Resource Codes	Object Godes	Listinated Actuals	Dauget	Billetence
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		新 10 大克 (1985年) 17 17日 - 第1
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	100 100		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30			* * * * * * * * * * * * * * * * * * *		
(must agree with line F2) (G10 - H7)		· · · · · · · · · · · · · · · · · · ·	0.00	<u>l</u>	

CONTRACTOR OF THE CONTRACTOR O			(
			0000 07		
Description R	esource Codes	Object Codes	2006-07 Estimated 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		The second			
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		777		333,333.33	4.7.0
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00
Sales		0029	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	461,400.00	355,500.00	-23.0%
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			795,815.00	705,500.00	-11.3%
TOTAL, REVENUES			795,815.00	705,500.00	-11.3%

Description R	esource Codes	Object Codes	2006-07 Estimated 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	<u> </u>		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	Section 1985	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	ù 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	s	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%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description Resou	ırce Codes	Object Codes	2006-07 Estimated 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	s		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	162,562.00	480,028.00	195.3%
Books and Media for New School Libraries		0200	0.00	0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	42,214.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> </u>		162,562.00	522,242.00	221.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support	rt 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		r i s respectively.			
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 S	Support Costs)	0.00	0.00	0.0%
TOTAL, EXPENDITURES			162,562.00	522,242.00	221.3%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	4,969,567.00	19,597,102.00	294.3%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	109,507.00	20,500.00	-81.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,079,074.00	19,617,602.00	286.2%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

	B	Resource Codes Object Codes		2007-08	Percent
Description	Kesource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
SOURCES					
Proceeds				-	
Proceeds from Sale of Bonds		8951	14,000,000.00	20,000,000.00	42.99
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	0.09
Transfers from Funds of				The work of the	r i i i i i i i i i i i i i i i i i i i
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
Burning Company Decime Decime		0070	0.00		
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			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	3 1 1 1 1 1 1 0 0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
			Company Comp		Service Transfer and Televice Service Commission of the Commission
OTAL OTHER FINANCING SOURCES (1972)			1000		
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,920,926.00	382,398.00	-95.7

Description	Function Codes	Object Codes	2006-07 Estimated 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	795,815.00	705,500.00	-11.3
5) TOTAL, REVENUES			795,815.00	705,500.00	-11.3
. 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		162,562.00	522,242.00	221.
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			162,562.00	522,242.00	221.
:. EXCESS (DEFICIENCY) OF REVENUES	OCCUPANT OF THE PROPERTY OF TH				
OVER EXPENDITURES BEFORE OTHER			633,253.00	183,258.00	-71.
FINANCING SOURCES AND USES (A5 - B9)		-	633,253.00	163,236.00	-71.
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0
b) Transfers Out		7610-7629	5,079,074.00	19,617,602.00	286.
2) Other Sources/Uses					
a) Sources		8930-8979	14,000,000.00	20,000,000.00	42.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			8,920,926.00	382,398.00	-95.

July 1 Budget (Single Adoption) Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			9,554,179.00	565,656.00	-94.1%
F. FUND BALANCE, RESERVES		e de la companya de La companya de la co			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,089.64	9,555,268.64	876819.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,089.64	9,555,268.64	876819.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,089.64	9,555,268.64	876819.8%
2) Ending Balance, June 30 (E + F1e)			9,555,268.64	10,120,924.64	5.9%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated Amounts Designated for Economic Uncertainties		9770	0.00	1000 0000	0.0%
		3770	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0.00	
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	9,555,268.64		
d) Unappropriated Amount		9790		10,120,924.64	

July 1 Budget (Single Adoption) Building Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

				2007-08	
Resource	Description		Estimated Actuals	Budget	
Total, Legal	ly Restricted Balance		0.00	0.00	

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
		at .			
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	6,210,720.00	6,034,068.00	-2.8%
5) TOTAL, REVENUES		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,210,720.00	6,034,068.00	-2.8%
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	311,013.00	323,926.00	4.2%
6) Capital Outlay		6000-6999	124,881.00	124,566.00	-0.3%
7) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,			
Support Costs)		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			435,894.00	448,492.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			5,774,826.00	5,585,576.00	-3.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,113,075.00	0.00	-100.0%
b) Transfers Out		7610-7629	5,764,047.00	25,270,914.00	338.4%
Other Sources/Uses Sources		8930-8979	0.00		0.00
			0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	.0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,650,972.00)	(25,270,914.00)	443.3%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
		0.5,1001.000.00		Daaget	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,123,854.00	(19,685,338.00)	-1851.6%
DALARCE (C · DT)			1,120,004.00	(10,000,000,000)	-1001.076
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,736,628.43	45,860,482.43	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628,43	45,860,482.43	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	45,860,482.43	2.5%
2) Ending Balance, June 30 (E + F1e)			45,860,482.43	26,175,144.43	-42.9%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
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	0.09
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts		3740	Service Control of Control	MARKE (4-5 S)	
Designated for Economic Uncertainties		9770	0:00	0.00	0.09
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	0.00	0.00	0.09
c) Undesignated Amount		9790	45,860,482.43		
d) Unappropriated Amount		9790		26,175,144.43	

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference	
G. ASSETS						
1) Cash a) in County Treasury		9110	0.00			
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	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			0.00			
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)			0.00			

Description	Resource Codes	Object Codes	2006-07 Estimated 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	<u></u>		0.00	0.00	0.0
THER 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	2,259,000.00	1,544,000.00	-31.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	3,948,058.00	4,490,068.00	13.7
Other Local Revenue					
All Other Local Revenue		8699	3,662.00	0.00	-100.0
All Other Transfers in From All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,210,720.00	6,034,068.00	-2.8
OTAL, REVENUES			6,210,720.00	6,034,068.00	-2.8

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
	Resource Cours	Object Godes	Estimated Notation	Dauget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
			0.00	0.00	0.078
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		2404 2400	0.00	0.00	0.00
		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 Res	source Codes	Object Codes	2006-07 Estimated 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	309,813.00	321,426.00	3.7
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		3730	0.00	0.00	
Operating Expenditures		5800	1,200.00	2,500.00	108.3
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		311,013.00	323,926.00	4.2
APITAL OUTLAY					
Landers of the state of the sta		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	315.00	0.00	-100.0
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	124,566.00	124,566.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			124,881.00	124,566.00	-0.3
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port Costs)	, et de la compa			
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/Dire	ect Support Costs	s)	0.00	0.00	0.0
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO	OSTS		0.00	0.00	0.0
TO U.S., INVITOLENCE OF MORREST DIRECT SOLVE ON					
TOTAL, EXPENDITURES			435,894.00	448,492.00	2.

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
					400.00
Other Authorized Interfund Transfers In		8919	1,113,075.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,113,075.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	5,764,047.00	25,270,914.00	338.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,764,047.00	25,270,914.00	338.4%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-		8953	0,00	0.00	0.00
Purchase of Land/Buildings		6953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			an see "		
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%
			0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers from Funds of					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		in the state of th			
			4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,650,972.00)	(25,270,914.00)	443.3%

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299		, 0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	.0.0
4) Other Local Revenue		8600-8799	6,210,720.00	6,034,068.00	-2.8
5) TOTAL, REVENUES			6,210,720.00	6,034,068.00	-2.8
3. 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	d.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		435,894.00	448,492.00	2.9
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			435,894.00	448,492.00	2.9
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			5,774,826.00	5,585,576.00	-3.
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	1,113,075.00	0.00	-100.0
b) Transfers Out		7610-7629	5,764,047.00	25,270,914.00	338.
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,650,972.00)	(25,270,914.00)	443.

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,123,854.00	(19,685,338.00)	-1851.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,736,628.43	45,860,482.43	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,736,628.43	45,860,482.43	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,736,628.43	45,860,482.43	2.5%
2) Ending Balance, June 30 (E + F1e)			45,860,482.43	26,175,144.43	-42.9%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated Amounts Designated for Economic Uncertainties		0770	100		
Designated for Economic Officertainties		9770	0.00	0.00	自
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	45,860,482.43		
d) Unappropriated Amount		9790		26,175,144.43	

July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

	and the second		2006-07	2007-08
Resource	Description	e e e e e e e e e e e e e e e e e e e	Estimated Actuals	Budget
Total, Legall	y Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Estimated 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	15,123,758.00	2107.0%
4) Other Local Revenue		8600-8799	199,624.46	135,000.00	-32.4%
5) TOTAL, REVENUES			884,896.46	15,258,758.00	1624.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0:00	0.00	0.0%
2) Classified Salaries		2000-2999	1,366.00	0.00	-100.0%
3) Employee Benefits		3000-3999	569.00	0.00	-100.0%
4) Books and Supplies		4000-4999	26,078.00	22,644.00	-13.2%
5) Services and Other Operating Expenditures		5000-5999	(1,648.00)	39,129.00	-2474.3%
6) Capital Outlay		6000-6999	9,889,512.17	59,808,542.00	504.8%
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	in a filodologic objective section of the section o	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,915,877.17	59,870,315.00	503.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(9,030,980.71)	(44,611,557.00)	394.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	11,083,614.00	44,918,016.00	305.3%
b) Transfers Out		7610-7629	1,487,248.00	0.00	-100.0%
2) Other Sources/Uses		9020 2070			
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		······································	9,596,366.00	44,918,016.00	368.1%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			565,385.29	306,459.00	-45.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	1,809,902.87	2,375,288.16	31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	2,375,288.16	31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	2,375,288.16	31.2%
2) Ending Balance, June 30 (E + F1e)			2,375,288.16	2,681,747.16	12.9%
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	0.09
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,375,288.16		
d) Unappropriated Amount		9790	19、40、40、40、40、40、40、40、40、40、40、40、40、40、	2,681,747.16	

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Resource Codes		2006-07	2007-08	Percent
resource codes	Object Codes	Estimated Actuals	Budget	Difference
	9110	0.00		
isury				
	9120	0.00		
	9130	0.00		
	9135	0.00		
	9140	0.00		
	9150	0.00		
	9200	0.00		
		•		
	9310	0.00		
	9320	0.00		
	9330	0.00		
	9340	0.00		
	9400			
		0.00		
		0,00		
	9500	0.00		
	9590	0.00		
	9610	0.00		
	9640			
		0.00		
	9660			
		0.00		
	asury	9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9400	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 0.00 9150 0.00 9200 0.00 9290 0.00 9310 0.00 9320 0.00 9320 0.00 9340 0.00 9340 0.00 9400 0.00 9590 0.00 9590 0.00 9610 0.00 9640 9650 0.00	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 0.00 9150 0.00 9200 0.00 9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9400 0.00 9590 0.00 9590 0.00 9610 0.00 9640 9650 0.00 9660 0.00

Description	Resource Codes	Object Codes	2006-07 Estimated 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				0.00	0.07
School Facilities Apportionments		8545	685,272.00	15,123,758.00	2107.0%
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	and the second		685,272.00	15,123,758.00	2107.0%
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	187,651.46	135,000.00	-28.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,973.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			199,624.46	135,000.00	-32.4%
TOTAL, REVENUES			884,896.46	15,258,758.00	1624.4%

			2006-07	2007-08	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	1,366.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,366.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	126.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	107.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	296.00	0.00	-100.0%
Unemployment Insurance		3501-3502	2.00	0.00	-100.0%
Workers' Compensation		3601-3602	38.00	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			569.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	26,078.00	22,644,00	-13.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,078.00	22,644.00	-13.2%

Description Resource Codes	Object Codes	2006-07 Estimated 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	(1,825.00)	38,165.00	-2191.2%
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	0.00	0.00	0.0%
Communications	5900	177.00	964.00	444.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		(1,648.00)	39,129.00	-2474.3%
CAPITAL OUTLAY				
Land	6100	3,531,900.00	193,571.00	-94.5%
Land Improvements	6170	1,305,358.94	10,146,398.00	677.3%
Buildings and Improvements of Buildings	6200	5,052,253.23	48,743,256.00	864.8%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	725,317.00	Nev
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> </u>	9,889,512.17	59,808,542.00	504.8%
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	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
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	0.09
		9,915,877.17	59,870,315.00	503.89

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
Description	Resource Codes	Object Godes	Lighthatea Actuals	Buuget	Billerence
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
INTERFUND TRANSPERS IN					
To: State School Building Fund/		and the second of the second o			
County School Facilities Fund					
From: All Other Funds		8913	11,083,614.00	44,918,016.00	305.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,083,614.00	44,918,016.00	305.3%
INTERCUMO TRANSCERS OUT					
INTERFUND TRANSFERS OUT					
			•		
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfered Transfer		7040	4 407 040 00		400 00
Other Authorized Interfund Transfers Out		7619	1,487,248.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,487,248.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Estimated 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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		· ·	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,09
Contributions from Restricted Revenues		8990	0.00	0.00	0:0s
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			,0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,596,366.00	44,918,016.00	368.19

escription	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
. 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	15,123,758.00	2107.0
4) Other Local Revenue		8600-8799	199,624.46	135,000.00	-32.4
5) TOTAL, REVENUES			884,896.46	15,258,758.00	1624.4
EXPENDITURES (Objects 1000-7999)					
23. 2.1.51 GRZ5 (05)50.0 7000 / 000)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999	144 1	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.
5) Community Services	5000-5999		0.00	0.00	0.
					. Chesta - Car
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.1
8) Plant Services	8000-8999	F	9,915,877.17	59,870,315.00	503.
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			9,915,877.17	59,870,315.00	503.
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,030,980.71)	(44,611,557.00)	394.0
OTHER FINANCING SOURCES/USES	Company of the compan				
A) take and Time and					
Interfund Transfers a) Transfers In		8910-8929	11,083,614.00	44,918,016.00	305.
b) Transfers Out		7610-7629	1,487,248.00	0.00	-100.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.0,0	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			9,596,366.00	44,918,016.00	368.

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		macro processor and the second	565,385.29	306,459.00	-45.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,809,902.87	2,375,288.16	31.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,809,902.87	2,375,288.16	31.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,809,902.87	2,375,288.16	31.2%
2) Ending Balance, June 30 (E + F1e)			2,375,288.16	2,681,747.16	12.9%
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	2,375,288.16	20 (20) Employee 2 (20	
d) Unappropriated Amount		9790		2,681,747.16	

July 1 Budget (Single Adoption) County School Facilities Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

			2006-07	2007-08
Resource	Description		Estimated Actuals	Budget
Total, Legall	y Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
A. REVENUES				We see	
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,537.00	25,100.00	61.5%
5) TOTAL, REVENUES		0000 07.00	15,537.00	25,100.00	61.5%
3. EXPENDITURES			10,007.00	20,100:00 Prince Service 1	01.37
1) Certificated Salaries		1000-1999	0.00	0:00	0.09
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	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			15,537.00	25,100.00	61.5
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0
b) Transfers Out		7610-7629	25,000.00	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			(25,000.00)	(25,000.00)	0.0

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		$= \frac{1}{2} \sum_{i=1}^{n} \frac{1}{i} \sum_{j=1}^{n} \frac{1}{j} \sum_{i=1}^{n} $			
BALANCE (C + D4)			(9,463.00)	100.00	-101.1%
F. FUND BALANCE, RESERVES				time in the west	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	13,549.07	4,086.07	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	4,086.07	-69.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	4,086.07	-69.8%
2) Ending Balance, June 30 (E + F1e)			4,086.07	4,186.07	2.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	### ##################################	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	0.09
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	4,086.07		
d) Unappropriated Amount		9790		4.186.07	

ASSETS) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9110 9111 9120 9130 9135	0.00 0.00 0.00 0.00	2007-08 Budget	Percent Difference
) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9110 9111 9120 9130	0.00 0.00 0.00 0.00		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9111 9120 9130	0.00 0.00 0.00		
1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures	9111 9120 9130	0.00 0.00 0.00		
b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9120 9130	0.00		
c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9130	0.00		
d) with Fiscal Agent e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets				and the second of the second of the second
e) collections awaiting deposit) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9135			
) Investments) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets		0.00		
) Accounts Receivable) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9140	0.00		
) Due from Grantor Government) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9150	0.00		
) Due from Other Funds) Stores) Prepaid Expenditures) Other Current Assets	9200	0.00		
) Stores) Prepaid Expenditures) Other Current Assets	9290	0.00		
) Prepaid Expenditures) Other Current Assets	9310	0.00		and Inglish paint of the State
) Other Current Assets	9320	0.00		
	9330	0.00		
	9340	0.00		
) Fixed Assets	9400			
) TOTAL, ASSETS		0.00		
IABILITIES				
) Accounts Payable	9500	0.00		
P) Due to Grantor Governments	9590	0.00		
s) Due to Other Funds	9610	0.00		
l) Current Loans	9640			
b) Deferred Revenue	9650	0.00		
s) Long-Term Liabilities	9660	E PRESENTATION OF THE PRES		
7) TOTAL, LIABILITIES		0.00		
UND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		0,00		

			<u> </u>		
Description	Resource Codes	Object Codes	2006-07 Estimated 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	
Sales		8029	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	537.00	100.00	-81.4%
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			15,537.00	25,100.00	61.5%
TOTAL, REVENUES			15,537.00	25,100.00	61.5%

Description R	esource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.09	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
MPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.09	
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			E SE			
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		5 <u>750</u>	0.00	0.00	0.0	

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

Description Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and	1		e e	
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	C200	0.00	0.00	0.00
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				
Treation of Day Threat B				
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	s)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT To: State School Building Fund/		7040			
County School Facilities Fund To: Deferred Maintenance Fund		7613 7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	25,000.00 25,000.00	25,000.00 25,000.00	0.0%

					_
Description Res	source Codes	Object Codes	2006-07 Estimated 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		0903	0.00	0.00	0.070
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	eran di Salah di Sal Salah di Salah di Sa	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	<u> </u>		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2006-07 Estimated 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	15,537.00	25,100.00	61.5%
5) TOTAL, REVENUES			15,537.00	25,100.00	61.5%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999			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	0.08
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	10000000000000000000000000000000000000	0:09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
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)			15,537.00	25,100.00	61.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.09
b) Transfers Out		7610-7629	25,000.00	25,000.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,000.00)		0.0%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes			
BALANCE (C + D4)			(9,463.00)	100.00	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,549.07	4,086.07	-69.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,549.07	4,086.07	-69.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,549.07	4,086.07	-69.8%
2) Ending Balance, June 30 (E + F1e)			4,086.07	4,186.07	2.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0:09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	k % 10.0%
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	4,086.07		
d) Unappropriated Amount		9790		4,186.07	

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Exhibit: Legally Restricted Balance Detail (Object 9740)

•			2006-	07	2007-0	8
Resource	Description		Estimated	Actuals	Budge	t.
Total, Legally	Restricted Balance			0.00		0.00

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated 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	7,183.00	7,183.00	0.0%
4) Other Local Revenue		8600-8799	1,391,661.00	1,381,290.00	-0.79
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		1,398,844.00	1,388,473.00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	840,614.00	830,243.00	-1.29
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			840,614.00	830,243.00	-1.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			558,230.00	558,230.00	0.09
D. OTHER FINANCING SOURCES/USES					
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	21,134.00	21,134.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			21,134.00	21,134.00	0.09

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			579,364.00	579,364.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	579,364.00	Nev
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	579,364.00	Nev
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	579,364.00	Nev
2) Ending Balance, June 30 (E + F1e)			579,364.00	1,158,728.00	100.0%
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	0.09
All Others		9719	0.00	0.00	9.09
General Reserve		9730	0.00	0.00	0.09
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		0775	0.00	0.00	0.00
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	579,364.00		
d) Unappropriated Amount		9790		1,158,728.00	

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
G. ASSETS	Nessans sous			Saagot	
1) Cash		•			
a) in County Treasury		9110	0.00		
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3 \$ 0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00	agent state of the	
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)		<u> </u>	0.00		

A Marie Company of the Company of th					
Description R	esource Codes	Object Codes	2006-07 Estimated 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	7,183.00	7,183.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,183.00	7,183.00	0.0%
THER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,320,882.00	1,320,511.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0,00	0.0%
Supplemental Taxes		8614	59,009.00	59,009.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,770.00	1,770.00	-85.0%
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			1,391,661.00	1,381,290.00	-0.7%
TOTAL, REVENUES			1,398,844.00	1,388,473.00	-0.7%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Dire	ect Support Costs)				
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					
Charges		7434	840,614.00	830,243.00	-1.2%
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 Indire	ect/Direct Support Costs)	840,614.00	830,243.00	-1.2%
TOTAL, EXPENDITURES			840,614.00	830,243.00	-1.2%

Description Re	esource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
NTERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
THER SOURCES/USES					
			* ************************************		
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	21,134.00	21,134.00	0.0
c) TOTAL, SOURCES			21,134.00	21,134.00	0.0
JSES					
Transfers from Funds of					
Lapsed/Reorganized LEAs	3 - X3 1	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
			5.00	3.00	0.0
OTAL, OTHER FINANCING SOURCES/USES		1			
(a - b + c - d)			21,134.00	21,134.00	0.0

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Estimated 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	<u> </u>
3) Other State Revenue		8300-8599	7,183.00	7,183.00	0.0
4) Other Local Revenue		8600-8799	1,391,661.00	1,381,290.00	-0.7
5) TOTAL, REVENUES			1,398,844.00	1,388,473.00	-0.7
. EXPENDITURES (Objects 1000-7999)			(A)		
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	840,614.00	830,243.00	
10) TOTAL, EXPENDITURES			840,614.00	830,243.00	-1.
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			558,230.00	558,230.00	0.0
OTHER FINANCING SOURCES/USES				000,200.00	0.0
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0
b) Transfers Out		7610-7629	0.00	0.00	
2) Other Sources/Uses					
a) Sources		8930-8979	21,134.00	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			21,134.00	21,134.00	0.0

Description	Function Codes Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		579,364.00	579,364.00	0.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	0.00	579,364.00	New
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	579,364.00	New
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	579,364.00	New
2) Ending Balance, June 30 (E + F1e)		579,364.00	1,158,728.00	100.0%
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	9 0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00	0.0%
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	0.09
Other Designations (by Resource/Object)	9780	0.00	0.00	0.09
c) Undesignated Amount	9790	579,364.00		
d) Unappropriated Amount	.9790		1,158,728.00	

Tracy Joint Unified San Joaquin County

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 75499 0000000 Form 51

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

	2006-07 E	stimated Ac	tuals	2(007-08 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education			9,835.07	9,863.67	9,863.67	9,863.67
a. Kindergarten	1,011.17	1,011.17				
b. Grades One through Three	3,314.91	3,314.91				
c. Grades Four through Six	3,284.74	3,284.74				
d. Grades Seven and Eight	2,214.04	2,214.04				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	2.03	2.03				
g. Community Day School	6.83	8.18				
2. Special Education					CONTRACTOR OF CO	
a. Special Day Class	272.57	272.57	272.57	272.57	272.57	272.57
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	5.95	8.42	8.42	7.21	7.21	7.21
c. Nonpublic, Nonsectarian Schools - Licensed		J				
Children's Institution		7				
3. TOTAL, ELEMENTARY	10,112.24	10,116.06	10,116.06	10,143.45	10,143.45	10,143.45
HIGH SCHOOL	10,112,24	10,110.00	10,110.00	10,140.40	10,140.45	10,140.40
General Education			5,423.06	5,438.78	5,438.78	5,438.78
a. Grades Nine through Twelve	5,238.21	5,238.21	3,423.00	3,430.76	5,430.70	5,430.70
b. Continuation Education	150.97	150.97	-			
	150.51	130.91	_			
c. Opportunity Schools and Full-day Opportunity Classes	7.67	7.67				
d. Home and Hospital	7.67	7.67				
e. Community Day School	21.88	26.21				
5. Special Education			100 00	400.00	400.00	400.00
a. Special Day Class	132.90	132.90		132.90	132.90	132.90
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	6.69	9.47	9.47	8.13	8.13	8.13
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution						
6. TOTAL, HIGH SCHOOL	5,558.32	5,565.43	5,565.43	<u>5,579.81</u>	5,579.81	5,579.81
COUNTY SUPPLEMENT	<u> </u>					
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	79.51	79.51	79.51	79.51	79.51
b. Special Day Class - High School				<u> </u>		
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School				<u> </u>		
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution - Elementary		<u> </u>		· · · · · · · · · · · · · · · · · · ·		
f. Nonpublic, Nonsectarian Schools - Licensed		1				1
Children's Institution - High School	* <u> </u>	1				<u> </u>
9. TOTAL, ADA REPORTED BY						1
COUNTY OFFICES	90.91	90.91	90.91	90.91	90.91	90.91
10. TOTAL, K-12 ADA		1				
(sum lines 3, 6, and 9)	15,761.47	15,772.40	15,772.40	15,814.17	15,814.17	15,814.17
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.		a last and				
12. REGIONAL OCCUPATIONAL	THE STATE OF PERSONS ASSESSED.			ONICH SERVICE STATE OF SERVICE STATE OF SERVICES		
CENTERS & PROGRAMS						

racy Joint Unified San Joaquin County

	2006-07 E	stimated Ac	tuals	2	007-08 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS					1.5	
13. Concurrently Enrolled Secondary Students	77.71	77.71	77.71	77.71	77.71	77.71
14. Adults Enrolled, State Apportioned	349.29	349.29	349.29	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	13.47	13.47	13.47	13.47	13.47	13.47
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	440.47	440.47	440.47	440.47	440.47	440.47
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	16,201.94	16,212.87	16,212.87	16,254.64	16,254.64	16,254.64
SUPPLEMENTAL INSTRUCTIONAL HOURS	The state of the s					
19. ELEMENTARY						
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY				The second second		
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.74	
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	1					
b. Pupil Hours for 7th & 8th Hours			1.			
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant	1-					
a. Charters Sponsored by Unified Districts - Resident	4			e de la companya de		Park and the
(E.C. 47660)			12	attention of the		
b. All Other Block Grant Funded Charters			Table Tabl			100
25. Charter ADA Funded Through the Revenue Limit			1		1000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
26. TOTAL, CHARTER SCHOOLS ADA						1.5
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS		313.5			3.00	

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July 1 Budget (Single Adoption) 2006-07 Estimated Actuals GENERAL FUND

GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

39	75499	000000
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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 !! (Col 3 - Col 4)	EDP No.
1000 - Certificated										1	
Salaries	58,240,769.25	301	575,155.00	303	57,665,614.25	305	442,847.25		307	57,222,767.00	309
2000 - Classified Salaries	16,764,182.47	311	356,004.67	313	16,408,177.80	315	1,915,813.80		317	14,492,364.00	319
3000 - Employee Benefits (Excluding 3800)	22,303,921.54	321	1,563,133.00	323	20,740,788.54	325	846,470.54		327	19.894.318.00	329
4000 - Books, Supplies Equip Replace. (6500)	14,921,209.02	331	892,389.67	333	14,028,819.35	335	5,322,816.26		337	8.706.003.09	339
5000 - Services & (7300) Direct Support	10,290,496.84	341	627,066.87	343	9,663,429.97	345	1,599,698.15		347	8,063,731.82	349
			T(JATC	118,506,829.91	365		T	OTAL	108,379,183,91	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.

PAF	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Obiect		EDP No.
1.	Teacher Salaries as Per E.C. 41011		1100	49,763,978,25	375
2.	Salaries of Instructional Aides Per E.C. 41011.		2100	3,657,459.00	380
3.	STRS.		3101 & 3102	4,044,617.74	382
4.	PERS.		3201 & 3202	377,887.00	383
5.	OASDI - Regular, Medicare and Alternative.	l .	3301 & 3302	977,065.79	384
6.	Health & Welfare Benefits (E.C. 41372)				1
	(Include Health, Dental, Vision, Pharmaceutical, and				
	Annuity Plans).		3401 & 3402	7,520,548.00	385
7.	Unemployment Insurance.		3501 & 3502	27,543.52	390
8.	Workers' Compensation Insurance		3601 & 3602	1,475,020.49	392
9.	OPEB, Active Employees (E.C. 41372).		3751 & 3752	0.00	
10.	Other Benefits (E.C. 22310).			0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			67,844,119.79	395
12.	Less: Teacher and Instructional Aide Salaries and				1 .
	Benefits deducted in Column 2.		,	824,041.00	
13a	Less: Teacher and Instructional Aide Salaries and				
1	Benefits (other than Lottery) deducted in Column 4a (Extracted)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,499.79	396
þ	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4b (Overrides*).				396
-	TOTAL SALARIES AND BENEFITS			66,994,579.00	397
15.	Percent of Current Cost of Education Expended for Classroom				
	Compensation (EDP 397 divided by EDP 369) Line 15 must				1 .
.	equal or exceed 60% for elementary, 55% for unified and 50%				
	for high school districts to avoid penalty under provision of E.C. 41372.			61.81%	2
16.	District is exempt from E.C. 41372 because it meets the provisions				
	under E.C. 41374. (If exempt, enter 'X')	<u></u>			<u> </u>

1	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 exprovisions of E.C. 41374.	empt unde	r the
1	1. Minimum percentage required (60% elementary, 55% unified, 50% high)		55.00%
١.	2. Percentage spent by this district (Part II, Line 15)	1	61.81%
	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).	108,379	,183.91
i	5. Deficiency Amount (Part III. Line 3 times Line 4)		0.00

acy Joint Unified n Joaquin County

July 1 Budget (Single Adoption) 2007-08 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

39 75499 0000000 Form CEB

ART I - CURRENT (PENSE 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.	
00 - Certificated alaries	63,440,450.00	301	781,953.00	303	62,658,497.00	305	589,150.00		307	62,069,347.00	309	
00 - Classified Salaries	17,699,777.00	311	368,213.00	313	17,331,564.00	315	2,127,622.00	·	317	15,203,942.00	319	
00 - Employee Benefits xcluding 3800)	23,209,830.00	321	1,387,602.00	323	21,822,228.00	325	927,959.00		327	20,894,269.00	329	
00 - Books, Supplies juip Replace. (6500)	11,039,159.00	331	1,425,101.00	333	9,614,058.00	335	3,334,957.00		337	6,279,101.00	339	
000 - Services & 300) Direct Support	8,398,815.00	341	666,375.00	343	7,732,440.00	345	1,284,174.00		347	6,448,266.00	349	
			T	OTAL	119,158,787.00	365		,	OTAL	110,894,925.00	369	

- ote 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).
- ote 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.

f 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.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
Teacher Salaries as Per E.C. 41011	1100	54.137,609.00	375
Salaries of Instructional Aides Per E.C. 41011.	1000000	3.716.042.00	1
STRS.		4,464,166.00	1
PERS	3201 & 3202	366.772.00	383
OASDI - Regular, Medicare and Alternative		986,400.00	384
Health & Welfare Benefits (E.C. 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	7.723.407.00	385
Unemployment Insurance.	3501 & 3502	29,226.00	390
Workers' Compensation Insurance	3601 & 3602	1,576,897.00	392
OPEB Active Employees (E.C. 41372)	3751 & 3752	0.00	1
D. Other Benefits (E.C. 22310).	3901 & 3902	0.00	393
I. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		73,000,519.00	395
2. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		992,486.00	
Ba. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides*).	·		396
I. TOTAL SALARIES AND BENEFITS.		72,008,033.00	397
5. 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		64.93%	
5. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT

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 ovisions of E.C. 41374.

Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	64.93%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	110,894,925.00
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES	Object Codes	(Kesource 1100)	TOTEXPERIALE	(Resource cooc)	rotais
1. Beginning Balance	9791-9795	1,915,144.99		446,046.23	2,361,191.22
2. State Lottery Revenue	8560	1,961,750.00		344,547.00	2,306,297.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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)	<u> </u>	3,876,894.99	0.00	790,593.23	4,667,488.22
		And the second			
B. EXPENDITURES					007.070.00
Certificated Salaries	1000-1999	307,878.00			307,878.00
Classified Salaries	2000-2999	650,578.00			650,578.00
3. Employee Benefits	3000-3999	361,379.00		700 400 00	361,379.00
Books and Supplies	4000-4999	1,162,474.00		730,463.00	1,892,937.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	165,400.00	Americka regionar sterioù 2 a avez skel a selstage en 1822-1820 (1822) (1822)		165,400.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800	And the second s			
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800		70	60 132 00	60,132.00
6. Capital Outlay	6000-6999	21,302.00	Company Company of the Company of th		21,302.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399	appear some			and the second
10. Debt Service	7400-7499	0.00	P ENCORPORATION OF THE PART OF THE PROPERTY OF		0.00
11. Other Uses	7630-7699	0.00	1		0.00
12. Total Expenditures					
(Sum Lines B1 through B11)		2,669,011.00	0.00	790,595.00	3,459,606.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,207,883.99	0.00	(1.77)	1,207,882.22

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.

	-	Unrestricted				
	Object	2007-08 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(2)
A. REVENUES AND OTHER FINANCING SOURCES			34.2			
(Enter estimated projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted except line A1h)	and E;				3000 2000	
	8010-8099	93,826,339.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,120.29	3.51%	6,335.29	2.48%	6,492.29
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		15,814.17	0.00%	15,814.17	0.00%	15,814.17
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		96,787,306.51	3.51%	100,187,353.06 315,880.00	2.48% 2.64%	102,670,177.75 324,213.00
d. Other Revenue Limit (Form RL, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines		304,227.00	3.83%	313,860.00	2,0470	324,213.00
Alc plus Ald, ID 0082)		97,091,533.51	3.51%	100,503,233.06	2.48%	102,994,390.75
f. Deficit Factor (Form RL, line 16)		1.00000		1,00000	0.00%	1.0000
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		97,091,533.51	3.51%	100,503,233.06	2.48%	102,994,390.75
h. Plus: Other Adjustments (e.g., basic aid, charter schools						
object 8015, prior year adjustments objects 8019 and 8099)		(0.551.105.00)	0.00%	(2.047.040.00)	0.00%	(2.018.414.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(2,751,193.00)	3.51% 3.64%	(2,847,840.00)	2.48% 2.56%	(2,918,414.00
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(314,002.00)	3.0476	(332,033.00)	2.5070	(3-10,547,00
k. Total Revenue Limit Sources (Sum lines Alg thru Alj) (Must equal line Al)		93,826,338.51	3.51%	97,122,698.06	2.48%	99,529,629.75
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,175,852.00	0.00%	5,175,852.00	0.00%	5,175,852.00
4. Other Local Revenues	8600-8799	3,724,366.00	0.00%	3,724,366.00	0.00%	3,724,366.00
5. Other Financing Sources	8910-8999	(11,321,785.00)		(11,503,170.00)	1.62%	(11,689,798.00
6. Total (Sum lines Alk thru A5)		91,404,771.51	3.41%	94,519,746.06	2.35%	96,740,049.75
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				53,481,994.00		54,318,968.00
b. Step & Column Adjustment			December 1	836,974.00	4400.00	923,423.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		1872	54 P 35 P		10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.
e. Total Certificated Salaries (Sum lines BIa thru BId)	1000-1999	53,481,994.00	1.56%	54,318,968.00	1.70%	55,242,391.00
2. Classified Salaries						
a. Base Salaries			ST 9 5	11,221,574.00	5 S S S S S S S S S S S S S S S S S S S	11,323,538.00
b. Step & Column Adjustment				101,964.00		107,573.00
	Taranta (San San San San San San San San San San	4.0		101,504.00		107,575.00
c. Cost-of-Living Adjustment	•					
d. Other Adjustments	2000 2000	11.001.004.00	0.010/	11 222 520 00	0.050/	11 421 111 0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,221,574.00	0.91%	11,323,538.00	0.95%	11,431,111.00
3. Employee Benefits	3000-3999	18,798,717.00	1.25%	19,033,625.00	1.35%	19,291,292.00
4. Books and Supplies	4000-4999	3,254,895.00	0.00%	3,254,895.00	0.00%	3,254,895.00
5. Services and Other Operating Expenditures	5000-5999	6,545,141.00	0.00%	6,545,141.00	0.00%	6,545,141.00
6. Capital Outlay	6000-6999	1,444,934.00	0.00%	1,444,934.00	0.00%	1,444,934.00
	-7299, 7400-7499	48,065.00	0.00%	48,065.00	0.00%	48,065.00
8. Direct Support/Indirect Costs	7300-7399	(1,219,478.00)		(1,219,478.00)		(1,219,478.00
9. Other Financing Uses	7610-7699	133,611.00	0.00%	133,611.00	0.00%	133,611.00
10. Other Adjustments (Explain in Section F below)			Belle State			
11. Total (Sum lines B1 thru B10)		93,709,453.00	1.25%	94,883,299.00	1.36%	96,171,962.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					100	
(Line A6 minus line B11)		(2,304,681.49)		(363,552.94)		568,087.75
D. FUND BALANCE					A STATE OF THE STA	-
Net Beginning Fund Balance (Form 01, line F1e)		6,761,948.32		4,457,266.83		4,093,713.89
Ending Fund Balance (Sum lines C and D1)		4,457,266.83		4,093,713.89		4,661,801.6
		1,137,200.83		1,023,713.03		1,001,001.00
3. Components of Ending Fund Balance	0=10 ==1	التيويو الأما				
a. Fund Balance Reserves	9710-9740	236,000.00		236,000.00		236,000.0
b. Designated for Economic Uncertainties	9770	3,816,672.49	. V	3,857,713.89	100	3,906,603.00
c. Fund Balance Designations	9775, 9780	0.00	-			
d. Undesignated/Unappropriated Balance	9790	404,594.83		0.00		519,198.64
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		4,457,267.32		4,093,713.89		4,661,801.64

	· · · · · · · · · · · · · · · · · · ·					
Description	Object Codes	2007-08 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C)	2009-10 Projection (E)
E. AVAILABLE RESERVES			10.0			
1. General Fund						
a. Designated for Economic Uncertainties	9770	3,816,672.49		3,857,713.89		3,906,603.00
b. Undesignated/Unappropriated Amount	9790	404,594.83		0.00		519,198.64
(Enter other reserve projections in Columns C and E for subseq years 1 and 2. Current year - Column A - is extracted.)	uent					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770			2,512.11		
b. Undesignated/Unappropriated Amount	9790	963,700.00		963,700.00		963,700.00
3. Total Available Reserves (Sum lines E1 thru E2b)		5,184,967.32		4,823,926.00		5,389,501.64

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	K	estricted				
		2007-08 Budget	% Change	2008-09	% Change	2009-10
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection (E)
			(3)		\\ <u></u> _	3.7
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)			100			
1. Revenue Limit Sources	8010-8099	2,751,193.00	3.51%	2,847,840.00	2.48%	2,918,414.00
2. Federal Revenues	8100-8299	3,894,325.00	0.00%	3,894,325.00	0.00%	3,894,325.00
3. Other State Revenues	8300-8599 8600-8799	10,070,512.00 5,429,620.00	0.00%	10,070,512.00 5,429,620.00	0.00%	10,070,512.00 5,429,620.00
Other Local Revenues Other Financing Sources	8910-8999	11,367,285.00	1,60%	11,548,670.00	1.62%	11,735,298.00
6. Total (Sum lines A1 thru A5)		33.512.935.00	0.83%	33,790,967.00	0.76%	34,048,169.00
B. EXPENDITURES AND OTHER FINANCING USES		17. (5.7)	701 C 25 54			
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	14.00 mg		abor di			
I. Certificated Salaries	No.	10.5				
a. Base Salaries				9,958,456.00		10,107,833.00
b. Step & Column Adjustment				149,377.00		151,617.00
c. Cost-of-Living Adjustment					L	<u> </u>
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	9,958,456.00	1.50%	10,107,833.00	1.50%	10,259,450.00
2. Classified Salaries			100			
a. Base Salaries			100	6,478,203.00		6,540,393.00
b. Step & Column Adjustment				62,190.00		62,788.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		a sur Sunt				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,478,203.00	0.96%	6,540,393.00	0.96%	6,603,181.00
3. Employee Benefits	3000-3999	4,851,409.00	0.68%	4,884,570.00	0.69%	4,918,150.00
4. Books and Supplies	4000-4999	7,781,764.00	0.33%	7,807,713.00	0.02%	7,809,243.00
5. Services and Other Operating Expenditures	5000-5999	2,054,625.00	0.00%	2,054,625.00	0.00%	2,054,625.00
6. Capital Outlay	6000-6999	40,000.00	0.00%	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	687,232.00	0.00%	687,232.00	0.00%	687,232.00
8. Direct Support/Indirect Costs	7300-7399	1,018,527.00	0.00%	1,018,527.00	0.00%	1,018,527.00
9. Other Financing Uses	7610-7699	642,719.00	1.13%	649,978.00	1.19%	657,708.00
10. Other Adjustments (Explain in Section F below)					**	
11. Total (Sum lines B1 thru B10)		33,512,935.00	0.83%	33,790,871.00	0.76%	34,048,116.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00	63.45.65.78.37	96.00		53.00
D. FUND BALANCE			7, 3			
1. Net Beginning Fund Balance (Form 01, line F1e)		719,775.46		719,775.46		719,871.46
2. Ending Fund Balance (Sum lines C and D1)		719,775.46		719,871.46		719,924.46
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				<u> </u>
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	719,775.46		719,871.46	1. 5. 5. 5.	719,924.46
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		719,775.46	A. Carrier	719,871.46		719,924.46

Description	Object Codes	2007-08 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C)	2009-10 Projection (E)
E. AVAILABLE RESERVES	1 1	Toward or		August 15	100	
I. General Fund						4.0
a. Designated for Economic Uncertainties	9770				100	
b. Undesignated/Unappropriated Amount	9790		10.00			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		10.00				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		4.5				
a. Designated for Economic Uncertainties	9770		100			
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description		Office of	icted/Restricted				
Budget Change 200.69 Change 200.09 Change 200.00 Cols E-C/C) Projection Cols E-C/C			2007-08	%		%	*
Object Control Color C					2008-09		2009-10
A REVENUES AND OTHER FINANCING SOURCES [Enter estimated projections for subsequent years I and 2 in Column C and E; current year - Column A - is extracted) 1. Revenue Land Sources 8.010-8099 9.577-532.00 3.51% 9.977-538.06 2.48% 102,448 102,448 102,448 2. Federal Revenues 8.000-8799 9.133,986.00 0.00% 1.5246.540.0 1.5246.540.0 1.5246.640.0 1.5246.640.0 1.5246.640.0 1.5246.640.0 1.5246		Object		(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Enter estimated projections for subsequent year - Column A - is extracted) 1. Revenue Limit Sources 810-8799 96,577,532.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.384,325.00 0.00% 3.245,326.00 0.00		Codes	(A)	(B)	(C)	(D)	(E)
in Columna C and E, current year - Column A - is extracted) 1. Revenue in Institute Sucres	A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources 8010-8099 9,577,532.00 3.511s 99,970,538.06 2.49% 102,448 2.76dera Revenues 3800-8299 3.394,3250 0.00% 3.394,3250 0.00% 3.594,3250 0.00% 3.594,354.00 0.00% 3.246 0.00m 3.246	(Enter estimated projections for subsequent years 1 and 2						
2. Federal Revenues	in Columns C and E; current year - Column A - is extracted)						
3.0 Other State Revenues							102,448,043.75
4. Other Local Revenues 8600-8799 1,533,986.00 0,00% 1,533,986.00 0,00% 5,50 ther Financing Sources 8910-8999 45,500.00 0,00% 45,500.00 0,00% 37,88 1,535 6. Other Financing Sources 8910-8999 45,500.00 0,00% 45,500.00 0,00% 31,38 8. EXPENDITURES AND OTHER FINANCING USES Inter estimated projections for subsequent years 1 and 2 in Columna C and E; current year - Column A - is extracted) 1. Certificated Salaries							3,894,325.00
S. Other Financing Sources 8910-8999		\ -					15,246,364.00
124 917 706 51 2.72% 128,310,713.06 1.93% 130,788							9,153,986.00
B. EXPENDITURES AND OTHER FINANCING USES Clearer estimated projections for subsequent years 1 and 2 1 1 1 1 1 1 1 1 1		8910-8999				· · · · · · · · · · · · · · · · · · ·	45,500.00
Claster estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted	The state of the s		124,917,706.51	2.72%	128,310,713.06	1.93%	130,788,218.75
In Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries 2. Base Salaries 3. Base Salaries 4. Other Adjustment 5. Cost-of-Living Adjustment 6. Other Adjustments 7. Cost-of-Living Adjustment 8. Ound 986,351.00 900 1.075 1.							
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cother Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Early Classified Salaries (Sum lines B2a thru B2d) 2. Early Classified Salaries (Sum lines B2a thru B2d) 2. Early Classified Salaries (Sum lines B2a thru B2d) 2. Early Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 2.3,650,126.00 1.13% 2.3,918,195.00 2.42% 4. Books and Supplies 4000-4999 1.1,036,659.00 2.44% 4. Books and Supplies 4000-4999 1.1,036,659.00 2.44% 1.1,062,608.00 2.01% 1.1						3.0	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 63,440,450,00 1,55% 64,426,801,00 1,75% 65,501 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment e. Total Certificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment e. Total Certificated Salaries b. Step & Column Adjustment e. Total Classified Salaries c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 17,699,777.00 18,034 17,863,931.00 170 170 170 170 170 170 170 170 170 1			TO THE THE			100	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 63,440,450 00 1.55% 64,426,801.00 1.67% 65,501 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Books and Supplies d. Services and Other Operating Expenditures d. Other Adjustments d. Other Outgo (excluding Direct Support/Indirect Costs) d. Services and Other Operating Expenditures d. Other Outgo (excluding Direct Support/Indirect Costs) d. Components d. Other Adjustments			2.00				
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 4. Base Salaries 5. Step & Column Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 9. Cost-of-Living Adjustment 9. Cost-of-Living	a. Base Salaries				63,440,450,00	are the	64,426,801.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 2.3650,126.00 2. Benefits 3.000-3999 2.3650,126.00 3. Employee Benefits 3.000-3999 3. September (Sum lines B2a thru B2d) 3. Employee Benefits 3. Employee Benefits 3. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Direct Support/Indirect Costs) 7. Total Certificated Salaries (Sum lines B1 thru B10) 7. Other Financing Uses 7. Other Outgo (excluding Direct Support/Indirect Costs) 7. Total Certificated Salaries (Sum lines B2a thru B2d) 7. Other Rinancing Uses 7. Other Adjustments 7. Other Rinancing Uses 7. Total Certificated Salaries (Sum lines B2a thru B2d) 7. Other Rinancing Uses 7. Other Rinancing Uses 7. Other Rinancing Uses 7. Total Certificated Salaries (Sum lines B1 thru B10) 7. Other Rinancing Uses 7	b. Step & Column Adjustment	15	F-97,000-07-2-4-2		986,351.00		1,075,040.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 63,440,450.00 1.55% 64,426,801.00 1.67% 65,501 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 17,699,777.00 0.93% 17,863,931.00 0.95% 18,034 3. Employee Benefits 3000-3999 23,650,126.00 1.13% 23,918,195.00 1.22% 24,200 4. Books and Supplies 4000-4999 11,036,659.00 0.24% 11,062,608.00 0.01% 11,046 5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599,766.00 0.00% 8,799,766.	c. Cost-of-Living Adjustment				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999	d. Other Adjustments				0.00		0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Briefits 3000-2999 17,699,777.00 3,093% 17,863,931,00 3,093% 3. Employee Briefits 3000-3999 17,699,777.00 3,093% 17,863,931,00 3,093% 3. Employee Briefits 3000-3999 18,094 3. Employee Briefits 3000-3999 11,036,659,00 3,024% 11,062,608,00 3,01% 11,044 5. Services and Other Operating Expenditures 5000-5999 8,599,766,00 3,00% 8,599,766,00 3,00		1000-1999	63,440,450,00	1.55%	64,426,801,00	1,67%	65,501,841.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditur							San di San
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 17,699,777.00 1.1396 2.3,650,126.00 1.1396 2.3,918,195.00 1.2296 2.4,209 4. Books and Supplies 4000-4999 11,036,659.00 0.2496 11,062,608.00 0.0196 11,062,608.00 0.0197 11,062,608.00 0.0197 11,062,608.00 0.0198 11,062,608.00 0.0098 11,062,608.00					17 699 777 00		17,863,931.00
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 17,699,777.00 0.93% 17,863,931.00 0.95% 18,034 3. Employee Benefits 3000-3999 23,650,126.00 1.13% 23,918,195.00 1.22% 24,209 4,209 4,000-4999 11,036,659.00 0.24% 11,062,608.00 0.01% 11,064 5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599,766.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 735,297.00 0.00% 735 8. Direct Support/Indirect Costs 7100-7299, 7400-7499 7610-7699 776,330.00 0.94% 783,589.00 0.99% 791 0. Other Adjustments 1. Total (Sum lines B1 thru B10) 127,222,388.00 1.14% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 2,304,681.49 2. Ending Fund Balance (Form 01, line F1e) 2, Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 5,7481,723.78 2,650,00.00 236,000.							170,361.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 17,699,777.00 0,93% 17,863,931.00 0,95% 18,034 3. Employee Benefits 3000-3999 2,565,0126.00 1,13% 23,918,195.00 1,22% 24,209 4. Books and Supplies 4000-4999 11,036,659.00 0,00% 8,599,766.00 0,00							0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 17,699,777.00 0.93% 17,863,931.00 0.95% 18,034 3. Employee Benefits 3000-3999 23,650,126.00 1.13% 23,918,195.00 1.22% 24,209 4. Books and Supplies 4000-4999 11,036,659.00 0.24% 11,062,608.00 0.01% 11,064 5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599 6. Capital Outlay 6000-6999 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 735,297			1	hara eta eta eta eta eta eta eta eta eta et			0.00
3. Employee Benefits 3000-3999 23,650,126.00 1.13% 23,918,195.00 1.22% 24,209 4. Books and Supplies 4000-4999 11,036,659,00 0.24% 11,062,608.00 0.01% 11,064 5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599 6. Capital Outlay 6000-6999 1,484,934.00 0.00% 14,484,934.00 0.00% 14,484,934.00 0.00% 14,849,000 0.00% 12,840 0.						0.000	
4. Books and Supplies 4000-4999 11,036,659,00 0.24% 11,062,608,00 0.01% 11,064 5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599 6. Capital Outlay 6000-6999 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 735,297.00 0.00% 735,297.00 0.00% 735 8. Direct Support/Indirect Costs 7300-7399 (200,951.00) 0.00% (200,951.00) 0.00% (200,951.00) 0.00% 735 10. Other Adjustments 0.00 0.00% 11,4% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE 1. Net Beginning Fund Balance (Sum lines C and D1) 5,177,042.29 4,813 3. Components of Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance (Sum lines C and D1) 3,316,672.49 3,387,713.89 3,906 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00							18,034,292.00
5. Services and Other Operating Expenditures 5000-5999 8,599,766.00 0.00% 8,599,766.00 0.00% 8,599 6. Capital Outlay 6000-6999 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 1,484,934.00 0.00% 735,297.00 0.00% 735,297.00 0.00% 735,297.00 0.00% 725,297.00 0.00% 725,297.00 0.00% (200,951.00) 0.00% 725,297.00 0.00% 720,00% 0.00% 720,00% 0.00% 720,00% 0.00% 720,00% 0.00% 720,00% 0.00% 720,00% 0.00%							24,209,442.00
6. Capital Outlay 6000-6999		·					11,064,138.00
7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 735,297.00 0.00% 735,297.00 0.00% 725,297.00 0.		5000-5999					8,599,766.00
8. Direct Support/Indirect Costs 7300-7399 (200,951.00) 0.00% (200,951	6. Capital Outlay	6000-6999	1,484,934.00	0.00%		0.00%	1,484,934.00
9. Other Financing Uses 7610-7699 776,330.00 0.94% 783,589.00 0.99% 791 10. Other Adjustments 0.000 11. Total (Sum lines B1 thru B10) 127,222,388.00 1.14% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 7,481,723.78 5,177,042.29 4,813 2. Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 236,000.00 236,000.00 236,000.00 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00	7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	735,297.00	0.00%	735,297.00	0.00%	735,297.00
10. Other Adjustments 0.00 1.1. Total (Sum lines B1 thru B10) 127,222,388.00 1.14% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 7,481,723.78 5,177,042.29 4,813	8. Direct Support/Indirect Costs	7300-7399	(200,951.00)	0.00%	(200,951.00)	0.00%	(200,951.00
11. Total (Sum lines B1 thru B10) 127,222,388.00 1.14% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE (2,304,681.49) (363,456.94) 568 D. FUND BALANCE (2,304,681.49) (363,456.94) 568 D. FUND BALANCE (2,304,681.49) (363,456.94) 568 D. FUND BALANCE (3,304,681.49) (363,456.94) 568 D. FUND BALANCE (3,304,681.49) (363,456.94) 568 D. FUND BALANCE (3,304,681.49) (363,456.94) 568 D. FUND BALANCE (3,404,681.49) (363,456.94) (363,456.94) 568 D. FUND BALANCE (3,404,681.49) (363,456.94) (363,456.94) 568 D. FUND BALANCE (3,404,681.49) (363,456.94)	9. Other Financing Uses	7610-7699	776,330.00	0.94%	783,589.00	0.99%	791,319.00
11. Total (Sum lines B1 thru B10) 127,222,388.00 1.14% 128,674,170.00 1.20% 130,220 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 7,481,723.78 5,177,042.29 4,813 2. Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance a Fund Balance (Reserves 9710-9740 236,000.00 236,000.00 236,000.00 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00	10. Other Adjustments				0.00	100000000000000000000000000000000000000	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves b. Designated for Economic Uncertainties b. Designated for Economic Uncertainties c. Fund Balance Designations 9775, 9780 0.00 (2,304,681.49) (363,456.94) 5,177,042.29 4,813 5,177,042.29 4,813 5,381 5,381 5,381 5,381 5,381 5,381 5,381 5,381 5,381 6,781 7,881,723.78 7,881 7,881,723.78 7,881 7,881,723.78 7,881 7,881,723.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881 7,881,783.78 7,881			127 222 388.00	1.14%	128.674.170.00	1.20%	130,220,078.00
(Line A6 minus line B11) (2,304,681.49) (363,456.94) 568 D. FUND BALANCE 7,481,723.78 5,177,042.29 4,813 1. Net Beginning Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance 236,000.00 236,000.00 236,000.00 236,000.00 236,000.00 236,000.00 236,000.00 236,000.00 236,000.00 200,000.				4.67			
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 7,481,723.78 5,177,042.29 4,813 2. Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 236,000.00 236,000.00 236 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00			(2 304 681 49)	4 955	(363 456 94)	1000	568 140,75
1. Net Beginning Fund Balance (Form 01, line F1e) 7,481,723.78 5,177,042.29 4,813 2. Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance 9710-9740 236,000.00 236,000.00 236,000.00 236 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00			(2,504,001.45)	Company of the Company	(303,430.74)	A STATE OF THE STA	300,140.73
2. Ending Fund Balance (Sum lines C and D1) 5,177,042.29 4,813,585.35 5,381 3. Components of Ending Fund Balance 9710-9740 236,000.00 236,000.00 236,000.00 236 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00			7 401 700 70		£ 177 042 20	2000	4 012 505 25
3. Components of Ending Fund Balance 9710-9740 236,000.00 236,000.00 236 a. Fund Balance Reserves 9710-9740 3,816,672.49 3,857,713.89 3,906 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00							4,813,585.35
a. Fund Balance Reserves 9710-9740 236,000.00 236,000.00 236 b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00	,		3,177,042.29		4,013,303.33	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	5,381,726.10
b. Designated for Economic Uncertainties 9770 3,816,672.49 3,857,713.89 3,906 c. Fund Balance Designations 9775, 9780 0.00 0.00		9710-9740	236 000 00		236,000,00		236,000.00
c. Fund Balance Designations 9775, 9780 0.00 0.00							3,906,603,00
		- I					0,00
d. Undesignated/Unappropriated Balance 9790 1 124 370 29 719 871 46	d. Undesignated/Unappropriated Balance	9790	1,124,370.29		719,871.46		1,239,123.10
e. Total Components of Ending Fund Balance			1,121,070.25	54.75	12,071.40		1,235,123.10
			5 177 042 78		4 813 585 35	100	5,381,726.10

Unres	tricted/Restricted				
Object Description Codes	2007-08 Rudger (Form 01) (A)	% Change (Cols. C-A/A) (B)	2008-09 Projection (C)	% Change (Cols. E-C/C) (D)	2009-10 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	1	3.21	1		
1. General Fund					
a. Designated for Economic Uncertainties 9770	3,816,672.49		3,857,713.89		3,906,603.00
b. Undesignated/Unappropriated Amount 9790	404,594.83		0.00		519,198.64
c. Restricted Ending Fund Balance, if negative					** * 1
(Line D2, Restricted worksheet)	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		100			
a. Designated for Economic Uncertainties 9770	0.00		2,512.11		0.00
b. Undesignated/Unappropriated Amount 9790	963,700.00		963,700.00		963,700.00
3. Total Available Reserves (Sum lines E1 thru E2b)	5,184,967.32		4,823,926.00		5,389,501.64
F. RECOMMENDED RESERVES	100				
Special Education Pass-through Exclusions	100				gallery (street
For districts that serve as the administrative unit (AU) of a					
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation	: - : - i	1946	100 Feb. 100		and the state of
the pass-through funds distributed to SELPA members?				- 1 1 TO 19 11	
b. If you are the SELPA AU and answered Yes to excluding special					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):					110 F 2 11
2. Amount to be excluded from the reserve calculation for special					
education pass-through funds (Column A: Fund 01, resources 3300-3499 and				100	
6500-6540, objects 7211-7213 and 7221-7223; enter estimated projections for subsequent years 1 and 2 in Columns C and E).					
2. District ADA				a destruction	
Used to determine the reserve standard percentage level on line F3d		and the second			1
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter est. projections)	15,723.26	1961	15,723.26	100	15,723.26
Calculating the Reserves Total Expenditures, Transfers Out, and Uses (Line B11)	127,222,388.00		128,674,170.00	10000000000000000000000000000000000000	130,220,078.00
b. Less: Special Education Pass-through Funds (Line F1b2)	0.00		0.00		0.00
c. Net Expenditures, Transfers Out, and Uses (Line F3a, minus line F3b if line F1a is Yes)	127,222,388.00		128,674,170.00		130,220,078.00
d. Reserve Standard Percentage Level					
(Refer to Form 01CS, Criterion 10 for calculation details)	3%		3%		39
e. Reserve Standard - By Percent (Line F3c times F3d)	3,816,671.64		3,860,225.10		3,906,602.34
f. Reserve Standard - By Amount		3.5			
(Refer to Form 01CS, Criterion 10 for calculation details)	0.00		0.00		0.0
g. Reserve Standard (Greater of Line F3e or F3f)	3,816,671.64		3,860,225.10		3,906,602,3

Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

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Description	Principal Appt. Software Data ID	2006-07 Estimated Actuals	2007-08 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	5,560.29	5,868.29
2. Inflation Increase	0041	308.00	252.00
3. All Other Adjustments	0042, 0525		
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	15,772.40	15,814.17
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	92,557,017.20	96,787,306.51
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274		The second of the second
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		e. Stad. and sometimes and some property of the process of the some some some some some some some som
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	290,175.00	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	92,847,192.20	97,091,533.51
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	92,847,192.20	97,091,533.51
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	19,356.00	19,356.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	468,358.00	453,295.00
22. PERS Safety Adjustment	0205	100,000.00	100,200.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(449,002.00)	(433,939.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	92,398,190.20	96,657,594.51

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	Principal Appt. Software	2006-07	2007-08
Description REVENUE LIMIT PORTION OF LOCAL SOURCES	Data ID	Estimated Actuals	Budget
25. Property Taxes	0117	30,441,178.00	30,441,178.00
26. Miscellaneous Funds	0078	30,441,176.00	30,441,176.00
27. Community Redevelopment Funds	0078		
28. Less: Charter Schools In-lieu Taxes	0124	1,297,271.00	1,350,171.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	0124	1,291,211.00	1,330,171.00
(Sum Lines 25 through 27, minus Line 28)	0126	29,143,907.00	29,091,007.00
30. Charter School General Purpose Block Grant Offset	0120	23,143,307.00	23,031,007.00
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT	3200		
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	63,254,283.20	67,566,587.51
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	511,448.00	533,358.00
33. Core Academic Program	9001	i i	
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary		1	
Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS	Part of the Control	-	A A GO A FEE A
(Sum Lines 33 through 40, minus Line 32)		(511,448.00)	(533,358.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		62,742,835.20	67,033,229.51
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		62,742,835.20	

OTHER NON REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	A STATE SAME IN THE STATE OF	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	Application of the second	139,476.00

Tracy Joint Unified San Joaquin County

July 1 Budget (Single Adoption) 2007-08 Budget General Fund Regional Occupational Program Revenues, Expenditures, and Changes in Fund Balances

	Object	Total
Description (Resources 6350 and 6360)	Codes	Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	0.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL, REVENUES		0.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	0.00
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	0.00
4) Books and Supplies	4000-4999	0.00
5) Services and Other Operating Expenditures	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/	7100-7299,	
Indirect Costs)	7400-7499	0.00
8) Direct Support/Indirect Costs	7300-7399	0.00
9) TOTAL, EXPENDITURES		0.00
C. EXCESS (DEFICIENCY) OF REVENUES		
OVER EXPENDITURES BEFORE OTHER		
FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	0.00
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	0.00
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND		
BALANCE (C + D4)	<u> 1845 - Maria Albaria</u>	

Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

D(D	Object	Total
Description (Resources 6350 and 6360)	Codes	Program
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	62,343.02
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		62,343.02
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)	_	62,343.02
2) Ending Balance, June 30 (E + F1e)		
(Beginning Balance in budget year)		62,343.02
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
Prepaid Expenditures	9713	0.00
4. All Others	9719	0.00
5. General Reserve		the later
(EC 42124)	9730	0.00
6. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
Designated for Economic Uncertainties	9770	0.00_
Designated for the Unrealized Gains of		
Investments and Cash in County Treasury	9775	0.00
Capital Outlay & Equipment Replacement		
Reserves/All Other Designations	9780	0.00
(Must equal line F2b3a4 plus line F2b3b)		
a. Capital Outlay & Equipment Replacement		
Reserves		
Beginning Balance		
2. Less: Current Purchases		A STATE OF THE STA
3. Plus: Current Contributions	<u>_</u>	
4. Equals: Ending Balance		0.00
b. All Other Designations		
Total All Other Designations		0.00
c) Undesignated / Unappropriated Amount	9790	62,343.02

Tracy Joint Unified San Joaquin County

July 1 Budget (Single Adoption) 2007-08 Budget General Fund Regional Occupational Program Revenues, Expenditures, and Changes in Fund Balances

39 75499 Form ROP

Description	(Resources 6350 and 6360)	Object Codes	Total Program
	illowable reserves and ending balance in	Codes	Frogram
the state of the s	h Education Code 52321.		
The second secon	ns to Capital Outlay and Equipment		
Replaceme			
•	penditures, Transfers Out, and Uses		
	Lines B9, D1b and D2b)		0.00
	Contribution to Capital Outlay		0.00
•	oment Replacement Reserve		
Line 1 tin			0.00
3) Current C			0.00
	Line F2b3a3)		0.00
	n Excess of Allowable Contribution		0.00
	inus Line 2, or 0 if negative amount)		0.00
B. Net Ending			0.00
	penditures, Transfers Out, and Uses		
	Lines B9, D1b and D2b)		0.00
–	Net Ending Balance		0.00
(Line 1 tin			0.00
	alance, June 30		0.00
(Page 2, I			62,343.02
	pital Outlay & Equipment		02,040.02
	nent Reserves - Beginning Balance		
· ·	Line F2b3a1)		0.00
	oital Outlay & Equipment		0.00
the state of the s	nent Reserves - Current Purchases		
· .	Line F2b3a2)		0.00
	Net Ending Balance		0.00
	inus Line 4 plus Line 5)		62,343.02
	n Excess of Allowable Ending Balance		32,0 10.02
The state of the s	inus Line 2, or 0 if negative amount)		62,343.02

	5750	5750	7350, 7380	7350, 7380	8910-8929	7610-7629	Other Funds 9310	Other Funds 9610
scription GENERAL FUND								
Expenditure Detail	14,527.00	0.00	0.00	(210,973.00)				
Other Sources/Uses Detail		· · · · · · · · · · · · · · · · · · ·			508,680.00	1,134,516.00		
Fund Reconciliation					200		0.00	0
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00			
Other Sources/Uses Detail				-	0.00	0.00	0.00	0
Fund Reconciliation ADULT EDUCATION FUND			1.				0.00	
Expenditure Detail	2,649.00	0.00	49,776.00	0.00				
Other Sources/Uses Detail	2,010.00	0.00			78,700.00	0.00		
Fund Reconciliation							0.00	. 0
CHILD DEVELOPMENT FUND		~ .			l.			
Expenditure Detail	1,524.00	0.00	9,462.00	0.00				
Other Sources/Uses Detail				_	0.00	0.00		
Fund Reconciliation						-	0.00	0
CAFETERIA SPECIAL REVENUE FUND	0.00	(19.702.00)	151 725 00	0.00				
Expenditure Detail	0.00	(18,702,00)	151,735.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			2.4		0.00	0.00	0.00	r
DEFERRED MAINTENANCE FUND							<u> </u>	
Expenditure Detail	0.00	0.00					* * * *	
Other Sources/Uses Detail	0.00	0.00			677,116.00	0.00		
Fund Reconciliation				Table 1		- ' . ' . ' .	0.00	<u> </u>
PUPIL TRANSPORTATION EQUIPMENT FUND		N		1.4		Ī		
Expenditure Detail	0.00	0.00		1919 ·				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			1977 (1978)					
Expenditure Detail		process of the same of the sam	10 m 2 m 10 m	7. F. (4.1)	28,700.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	7		race Personal		2,5,,,00.00		0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND						in the state of the		7 1 1 1 1 1
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	<u> </u>
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	10000		200	0.00		
Other Sources/Uses Detail				-	0.00	0.00	0.00	
Fund Reconciliation							0.00	* 7.
PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		4.7						
Expenditure Detail Other Sources/Uses Detail	ESTA HANGER COMMENTAL IN A STREET	KEN-H CHTHLORIENSHEISLING TONGSTON		September 1997	0.00	0.00		
Fund Reconciliation						1.0	0.00	
BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,079,074.00		
Fund Reconciliation	har in the second		į į	alle 120		4.3	0.00	·
CAPITAL FACILITIES FUND	100							
Expenditure Detail	0.00	0.00	0.00		1 112 075 00	E 764 047 00		
Other Sources/Uses Detail			200	315 No. 2	1,113,075.00	5,764,047.00	0.00	
Fund Reconciliation			100		1000		0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						1 1 1 1 1	0.00	
COUNTY SCHOOL FACILITIES FUND	e de la facilitation de la facil		4.00	14460				
Expenditure Detail	0.00	0.00						100
Other Sources/Uses Detail					11,083,614.00	1,487,248.00		
Fund Reconciliation					The second second		0,00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				SHEET STATE OF THE SHEET			4.1	
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS			Control of the Contro				5.00	
Expenditure Detail	0.00	0.00	474.58	SERVICE .				
Other Sources/Uses Detail	5.00	200000000000000000000000000000000000000			0.00	25,000.00	e de la companya del companya de la companya del companya de la co	
Fund Reconciliation		100					0.00	
BOND INTEREST AND REDEMPTION FUND					. :			i salah i
Expenditure Detail		100				0.00	1 · · · · · · · · · · · · · · · · · · ·	
Other Sources/Uses Detail	100		10000	745	0.00	0.00	0.00	
Fund Reconciliation				3 6			0.00	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	100000000000000000000000000000000000000			- P				1 2 2
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation						2.30	0.00	
TAX OVERRIDE FUND	Sept.	1000 BUE						
Expenditure Detail						4, 4		
Other Sources/Uses Detail		1.000	Per Charles		. 0.00	0.00		
Fund Reconciliation	Secretary Secretary	14 3 3 3 6 3	1 200	Lagran I	*		0.00	
DEBT SERVICE FUND							Marie 1980 - 1	
Expenditure Detail	200		4		0.00	0.00		100
Other Sources/Uses Detail	1		100		0.00	0.00	0.00	1
Fund Reconciliation							0.00	
FOUNDATION PERMANENT FUND	0.00	0.00			tea (file			
Expenditure Detail	0.00	0.00	A STATE OF THE PROPERTY OF THE STATE OF THE	erentementelopation (NAA, 1111)	0.00	0.00		
Other Sources/Uses Detail			.1	1	- 0.00	2.00	0.00	
Fund Reconciliation	100	1						
CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				1
Expenditure Detail	0,00	9.00	3.00	0.50	0.00	0.00	<u>}</u>	1 3 3 3
Other Sources/Uses Detail Fund Reconciliation		1.			ter et par		0.00	
CHARTER SCHOOLS ENTERPRISE FUND						1		1
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		

	Direct Costs-l	Interfund	Indirect/Direct Supp	ort Costs-Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380	Transfers In 8910-8929	Transfers Out 7610-7629	Other Funds 9310	Other Funds 9610
63 OTHER ENTERPRISE FUND	The same of the sa					1 1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					. 0,00	0.00		
Fund Reconciliation			444,44				0.00	0.00
66 WAREHOUSE REVOLVING FUND		1000	70.056					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	4.7				And the second second		0.00	0.00
67 SELF-INSURANCE FUND			100				100	1000
Expenditure Detail	0.00	0.00	100			**		•
Other Sources/Uses Detail	76 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00	0.00		
Fund Reconciliation		100	23.00			- 14 t	0.00	0.00
71 RETIREE BENEFIT FUND						e de la companya de		7
Expenditure Detail								
Other Sources/Uses Detail	2.1	5 60			0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
Other Sources/Uses Detail		100 C			0.00	0.00	1	
Fund Reconciliation			100		The Carlot of the Carlo	1.00	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	A 4 4 4 4 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6							7
Expenditure Detail	32.5		100		organic light by the			
Other Sources/Uses Detail	Region of the second					4 Table 1 (4)		
Fund Reconciliation	5270 Sec. 1055 (5)	T107 - 11 10 10 10 10 10 10 10 10 10 10 10 10			F	100000000000000000000000000000000000000	0.00	0.00
95 STUDENT BODY FUND		100					3.00	0.00
Expenditure Detail	10.45			are a series and the			'	
Other Sources/Uses Detail	950472						- A	
Fund Reconciliation		Section 1				3.75	0.00	0.00
TOTALS	18,700.00	(18,702,00)	210,973.00	(210.973.00)	13,489,885.00	13,489,885.00	0.00	0.00

escription	Direct Cost Transfers in 5750	s-Interfund Transfers Out 5750	Indirect/Direct Supp Transfers in 7350, 7380	Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other runus 9310	Due To Other Funds 9610
GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(200,951.00)	45,500.00	776,330.00		
Fund Reconciliation				-	43,300.00	770,330.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	200	0.00		
Other Sources/Uses Detail Fund Reconciliation		*		-	0.00	0.00		
ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	47,270.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-	63,869.00	0.00		
CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	5,130.00	0.00		8		
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						8		
Expenditure Detail	0.00	0.00	148,551.00	0.00	* -			
Other Sources/Uses Detail		1, 1, 1, 1	2.4		0.00	0.00		
Fund Reconciliation DEFERRED MAINTENANCE FUND				40.00		i i		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					633,761.00	0.00		MARK TOPE
Fund Reconciliation								
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	3.00	3.00			0.00	0.00		MENTS.
Fund Reconciliation			100					
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail		The second secon			28,700.00	0.00		
Fund Reconciliation				-	23,700.00	<u> </u>		
S SCHOOL BUS EMISSIONS REDUCTION FUND	[10.00			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			7500	-	0.00	0.00		14亿世纪
FUNDATION SPECIAL REVENUE FUND	Margarity of the Association							
Expenditure Detail	0.00	0,00						8.
Other Sources/Uses Detail			2.24	-	0,00	0.00		
Fund Reconciliation				200				
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail			100					
Other Sources/Uses Detail	38.40.40.40.40.40.40.40.40.40.40.40.40.40.	ASSESSMENT PROPERTY.			0.00	0.00		
Fund Reconciliation	1	1.						
1 BUILDING FUND	0.00	0.00		STATE OF				
Expenditure Detail Other Sources/Uses Detail	- 0.00	0.00	AND CONTROL TO SERVICE CONTROL TO THE SECOND		0.00	19,617,602.00		
Fund Reconciliation		100						
5 CAPITAL FACILITIES FUND			0.00					
Expenditure Detail	0.00	0.00	0.00		0.00	25,270,914.00		
Other Sources/Uses Detail Fund Reconciliation	1 1				0.00	20,270,017.00		N.
STATE SCHOOL BUILDING LEASE/PURCHASE FUND			40.0					
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
5 COUNTY SCHOOL FACILITIES FUND								13. See 13.4
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	}		100	.	44,918,016.00	0.00		
Fund Reconciliation						1		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00			* -			[6女も高振生]
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1	le e di		504				
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	25,000.00		
Fund Reconciliation				80				
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail		90.7	1000 5000		0.00	0.00		
Fund Reconciliation	5.00						8 7	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS			1000					
Expenditure Detail	Charles and		1000		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	100		100000000000000000000000000000000000000		0.00	0.00		
3 TAX OVERRIDE FUND					* *			
Expenditure Detail				and the second				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation DEBT SERVICE FUND				Mark State	 		(initial)	
Expenditure Detail		4.0						
Other Sources/Uses Detail				100 Sec. 1	0.00	0.00		
Fund Reconciliation		1.0	1000	Egg 1		27.4	Ki.	I A Shariff
7 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00)					
Other Sources/Uses Detail	0.00	0.00	200 A 600 C	A STATE OF THE STA	0.00	0.00		小 双变气流流
Fund Reconciliation								t de la company
1 CAFETERIA ENTERPRISE FUND						e New York (1996)		
Expenditure Detail	0.00	0.00	0,00	0,00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			200		3.50			
2 CHARTER SCHOOLS ENTERPRISE FUND			The Market of the Confession o			1		
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		上海数1.5
Other Sources/Uses Detail	. II	•	 RECOGNIZACIO PROGRATA DE RESERVA PROGRAMA. 	expension of the Control of the Cont	0.00			

escription	Transfers In 5750	s-Interfund Transfers Out 5750	Indirect/Direct Supp 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
OTHER ENTERPRISE FUND	,				.,,			4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Expenditure Detail	0.00	0.00					3.7	Page 1
Other Sources/Uses Detail		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			0.00	0.00	- 2 6	parales es es es
Fund Reconciliation								
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		1. A			45000000	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		all all all			1 1 1			
RETIREE BENEFIT FUND								
Expenditure Detail		7.1						3.0
Other Sources/Uses Detail			4.0		0.00	0.00	100 B	
Fund Reconciliation		No.						
FOUNDATION PRIVATE-PURPOSE TRUST FUND		14.7					Section 1	
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00		e na serie
Fund Reconciliation					CONTRACTOR AND			
WARRANT/PASS-THROUGH FUND				,				
Expenditure Detail						2 (44 × 14 4 × 17 27)		
Other Sources/Uses Detail			5.00				Property Control	
Fund Reconciliation	100							
STUDENT BODY FUND	100		39.175					
Expenditure Detail	100		THE RESERVE OF STREET		Grand Control		an are leaded	
Other Sources/Uses Detail					6.00	100		
Fund Reconciliation			AND ALTERNATION	100		Market St. Co.		

2007-08 Budget Assumptions Tracy Unified School

Tracy Unified School
District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you,

				Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	One time \$ included in:	COLA % Used for:	State Revenue (8300-8599):			Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	One time \$ included in:	% Increase (Decrease) included in:	Rederal Revenue (8100-8299):					Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	COLA	Funded ADA Increase (Decrease) over Prior Period:		For Declining Districts ~ Estimated P-2 ADA:	ADA Used for R/L (Funded):	Revenue Limit Sources (8010-8099):	REVENUES:	
					\$ 5,615,443									69											\$ 91,357,375				eriod:						2006-07 Estimated Actuals Totals
		Increase in state revenues \$ 180,532	Decrease mandated cost \$ (620,123)		\$ 3175,852	\$ (439,591)	\$ (439,591)	€9	0 % \$			No changes projected		\$	\$	\$	69	0 % \$		Incr in trans to COE (\$21,910)	Incr in In-lieu \$52,900 Prior Yr 8019 (\$515,914)	Chg object In-Lieu transfer (\$1,350,171)	Chg in BTS \$14,052 Chg in Deficit \$1	Chg in trans to restr \$59,717	\$ 93,826,339	\$ 2,468,964	\$ (1,761,325)	% \$ 3,985,171	% S 245,118	% Increase/(Decrease) \$ Increase/(Decrease)	ΔDΛ	158 4.17 ADA			Budget (Unrestricted Only) 2007-08
			No changes projected		\$ 2717.852	\$ = -	\$	55	0 % \$			No changes projected		₩.	\$	\$	•	8 % 0			Incr in trans to COE (\$ 18,693)	Chg in Deficit (\$ 1)	Chg in BTS \$ 11,653	Chg in trans to restricted (\$ 96,647)	\$ 1,97,122,698	s 3,296,359	\$ (103,688)	% \$ 3,400,047	% \$	% Increase/(Decrease) \$ Increase/(Decrease)	ADA	15814.17 ADA			Projected (Unrestricted Only) 2008-09
			No changes projected		\$ 5,175,852.	\$	\$	8	0 % \$			No changes projected		\$	8	S	\$	0 % \$			Incr in trans to COE (\$ 13,652)	Chg in Deficit 0	Chg in BTS \$ 8,333	Chg in trans to restricted (\$ 70,574)	\$ 99,529,630	S 2,406,933	\$ (75,892)	% \$ 2,482,825	% \$	% Increase/(Decrease) \$ Increase/(Decrease)	ADA	15814.17 ADA			Projected (Unrestricted Only) 2009-10

Total Revenues & Ofter Financing Sources EXPENSES: Object 1XXX: Step & Column included in: COLA included in: Other: Growth Positions: One time \$ included in: Plus(Minus) Other \$ changes: Total Change from Prior Period Adjusted Budget Amount Please describe changes next page:	Other Finnicing Sources (8910-8999): % Incr.(Decr.) included in: One time \$ included in: Plus(Minus) Other \$ changes: Total Change from Prior Period Adjusted Budget Amount Please describe reason(s) for changes:	REVENUES Cont.: Local Revenue (8600-8799): % Incr (Deer.) included in: One time \$ included in: Plus(Minus) Other \$ changes: Total Change from Prior Period Adjusted Budget Amount Please describe reason(s) for changes:
\$ 89,791,734 <u>94</u> \$ 49,233,772	\$ (10,377,524)	Estimated Actuals Totals \$ 3,196,440
Increase/(Decrea 2.0 4.2 1.1	Play ~ 1st Five Facilities Use E-Rate Early Mental Health Site generated 0 % Contributions Science Classrooms Science Classrooms	Budget (t.
\$ 91,404,772 se) \$ Increase/Decrease) 9 % \$ 1,032,013 9 % \$ 2,088,452 6 FTE \$ 178,699 5 1,107,622 \$ (158,564) \$ 4,248,222 \$ \$ 3348,1994	\$ (196,293) \$ (196,293) \$ (217,605) \$ (287,105) \$ (287,105) \$ (761,239) \$ (76	Budget (Unrestricted Only) 0 % \$ \$ \$ \$27,926 \$ \$327,926 \$ \$37,926
% Increase/(Decrease) 1.7 0	No changes projected 0 % \$ Increase in SP Ed Contr. \$ Increase in Other Restr. Contribution.	Projected (
\$ Jacrease/(Decrease) \$ Jacrease/(Decrease) \$ 35,974 \$ 35,974 \$ 34,318,968	\$ (181,385) \$ (181,385) \$ (11,503,170) \$ (43,553) \$ (127,809) \$ (10,023)	Projected (Unrestricted Only) 2008-09 0 % \$ 5 5 5 3:724,366
% Increase/(D	No changes projected 0 % \$ Increase in RRM Conts \$ Increase in Other Restr. Contribution. \$	Projected (U. 20 % \$ \$ \$ \$ \$
\$ 96,749,050 lecrease) \$ Increase/(Decrease) 1.7 923,422 0 0 \$ 973,422 \$ 973,422 \$ 55,242,391	(186,628) (186,628) (186,628) (11,089,789) (130,132) (10,119)	Projected (Unrestricted Only) 2009-10 0 % \$ 5 5 3 3724 566

Please describe changes next page:	Adjusted Budget Amount \$	Total Change from Prior Period	One time benefit \$ included above:	Total \$ Change in Benefits:	Changes in Other Benefits:	Total S Change in H & W	Are you budgeting at the CAP?	Incr./Decr. in H & W due to +/- positions	Incr /Decr. in H & W due to other	Incr /Decr. in H & W due to CAP change	Incr./Decr. in H & W due to rate changes.	Change in Health & Welfare:	Total \$ Change in Statutory	Incr./Decr. in Statutory due to +/- positions, other changes	Incr./Decr. in Statutory due to rate changes	Increase in Statutory due to COLA	Increase in Statutory due to Step & Column	Change in Statutory Benefits:	Object 3XXX:				Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	One time \$ included in:	Growth Positions:	Other:	COLA included in:	Step & Column included in	Object 2XXX:				Onlect Tyroxy:	OLIGITAYY.			
	18,330,852						Yes		1		1			nanges				<u>% Inc</u>		Reduc	Desci	Vacancies	One ti	10,733,035								% Inc	1 Prin	Keduc	Disci		Vacancies		Estimated Actuals Totals	
	69	6-9	69 N	6/9 Breatto	% \$	69		% \$	% \$	% \$	% \$		€)	% \$	% \$	% \$	% \$	% Increase/(Decrease)		Reduction additional costs \$	Descretionary Timesheet \$	ncies \$	One time increase due to reversal of	69	69		€	0.5 FIE \$	•	4.29 % \$	8	% Increase/(Decrease)	Prin, 2 A/P's, -1.4 Teachers	Reducation additional cost 3	Discretionary Intrespect &		Vacancies \$	me increase due to reve	Budget (Unrestricted Only) 2007-08	
	18,798,717	467,865	167,802	467,865	(19,662)	(136,392)		(136,392)					623,919	127,937		343,223	152,759	\$ Increase/(Decrease)		(190,404)	(88,589)	216,300	sal of	11/221/574	488,539	(190,404)	127,711	9,479		438,788	102,965	\$ Increase/(Decrease)		(158,564)	(100,207)	(166 287)	1.273.909	sal of	ricted Only)	
				Found	0 %	100005	Yes	0 %	0 %	0 %	0 %			0	0	0		% Incr./(Decr.)				No changes projected						0		0	0.95	% Increase/(Decrease)					No changes projected		Projected	
	\$ 19,033,625	\$ 234,908	\$ 0	\$ 234,908	\$	\$ 106,830	•	\$	\$	59	\$ 106,830		\$ 128,078				128,078	\$ Increase/(Decrease)						\$ 11,323;538	\$ 101,964						101,964	\$ Increase/(Decrease)							Projected (Unrestricted Only) 2008-09	
					0 %		Yes	0 %	0 %	0 %	0 %			0	0	0		% Incr./(Decr.)				No changes projected						0		0	0.95	% Increase/(Decrease)					No changes projected		Projected	
	\$	\$ -257,668	\$ 0	\$ 257,668	\$	\$ 117,514		\$	\$	\$	\$ 117,514		\$ 140,134				140,154	\$ Increase/(Decrease)						\$ 1114917111	\$ 107,574							§ Increase/(Decrease)							Projected (Unrestricted Only) 2009-10	

				Please describe reason(s) for changes.	Adjusted Budget Amount	One time \$ included in:	Flat \$ Increase(Decrease) included in.	% Increase(Decrease) included in:	Object 5XXX:	EXPENSES Cont.:							Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	One time \$ included in:	Flat \$ Increase(Decrease) included in:	% Increase(Decrease) included in:	Object 4XXX:					Oplett 3AAA:	EAPENSES Cont.:		
	ď			# 1,200,001														\$ 4,199,686						-						Actuals 1 olais	Estimated
		changes-Phones System \$	Decrease in one time	6	, ₆₉	€9	· •	\$ % 0			Capital Leases \$	changes \$	Decrease in one time	Inc in Material & Supply \$	Inc in Play Grant Award \$	Decrease mandated cost \$		69	6 9	69.	₩.	0 % \$			cost \$	Reducation in additional	Discretionary Timesheets \$	yacanies 3	nc/(dec)		Budget (Unrestricted Only)
		(685,460)		CORPLETE	(685,460)	(685,460)					(183,022)	(1,379,927)		133,213	922,046	(620,123)		3,254,895	(944,791)	(1,379,927)	435,136				(64,332)		(41,448)			-00	stricted Only)
		No changes projected		6	9 69	↔ হয়ে	69	0 % S							No changes projected			€S.	6	€9.	es	0 % \$					projected 10% increase \$	Increase in Health & Welfare		007	Projected (Uni
				0.040,141		•												3(254,895	3.0			•					106,830			0-09	Projected (Unrestricted Only)
		No changes projected		6	s 69	· · · · · · · · · · · · · · · · · · ·	69	0 % \$							No changes projected			€\$	65	59	€9	0 % \$					projected 10% increas \$	Increase in Health & Weltare		20	Projected (U
				0,040,141														3,254,895									117,514	fare		01-40	Projected (Unrestricted Only)

	Flat \$ Increase(Decrease) included in: One time \$ included in: Total Change from Prior Period Adjusted Budget Amount Please describe reason(s) for changes:	EXPENSES Cont.: Other Outso - Objects 7100-7299, 7400-7499 % Increase(Decrease) included in.		Flat \$ Increase(Decrease) included in: One time \$ included in: Total Change from Prior Period Adjusted Budget Amount Please describe reason(s) for changes:	Object 6XXX: % Increase(Decrease) included in:
	s 1,324,042			\$ 513,129	Estimated Actuals Totals
Decrease in debt Principal & Interest S (5,717) Change in object code In Lieu Property Tax \$ (1,270,260)	\$ (1,275,977) \$ \$ (0,275,977) \$ 48,065	projects \$ (9,255)	Increase 1x Relocatable	\$ (96,733) \$ 1,028,538 \$ (95,1805) \$ (1444,934	Budget (Unrestricted Only) 2007-08
No changes projected	S S S S	0 %	No changes projected	S S S S	Projected (Unrestricted Only) 2008-09 0 % \$
No changes projected	\$ \$ \$ \$ \$	0 %	No changes projected	S S S S S S S S S S S S S S S S S S S	Projected (Unrestricted Only) 2009-10 0 % \$

	Estimated Actuals Totals	Budget (Unrestricted Only) 2007-08	Projected (Unrestricted Only) 2008-09	Projected (Unrestricted Only) 2009-10
Direct Support/Indirect Costs - Objects 7300-7399	105			
% Increase(Decrease) included in:		0 % \$	0 % \$	0 % \$
Flat \$ Increase(Decrease) included in:		\$ 35,589	69	69
One time \$ included in:		\$	6	5
Total Change from Prior Period		\$ 35,589	5	9
Adjusted Budget Amount	\$ (1,255,067)	\$ (1,219,478)	\$ (1,219,478)	\$ (1,219,478)
Please describe reason(s) for changes:				
		Change in inter-program		
		and inter-fund indirect	No changes projected	No changes projected
		cost transfer \$ 35,589		
		and the second s		
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		8 % 0	0 % \$	0 % \$
Flat \$ Increase(Decrease) included in:		\$ (295,359)	⇔	69
One time \$ included in:		69	6	\$
Total Change from Prior Period		S (295)339)	\$	\$
Adjusted Budget Amount	\$ 428,970	\$ -22 -133(6)11	\$ 227 1133,611 15	\$ 133,611
Please describe reason(s) for changes;				
		Science classrooms \$ (295,359)	No changes projected	No changes projected
Total Expenditures & Other Financing Uses	\$ 90,739,020	\$ 93,709,453	\$ 94,883,200 a	\$ 96,171,962
Please attach additional sheets as necessary.				
Not Ingrenza (Dagrenza) in Fund Bulanca	9	等。 第一章,一章,一章,一章,一章,一章,一章,一章,一章,一章,一章,一章,一章,一		



2007-08 Budget Assumptions Tracy Unified School District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you

					Please describe reason(s) for changes:	I otal Change from Filor Period	Plus(Minus) Other \$ changes:	One time \$ included in:	COLA % Used for:	State Revenue (8300-8599):					Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	One time \$ included in:	% Increase (Decrease) included in:	Federal Revenue (8100-8299):				Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	COLA:	ADA Increase (Decrease) over Prior Period:		Funded ADA Used for:	Revenue Limit Sources (8010-8099):	REVENUES:		
						\$ 10,554,906										\$ 4,422,497										\$ 2,810,910								v v V	Estimated Actuals Totals	2006-07
PY c/ο & defrev	Art Music & PE Grant	Reverse 1X Grants	COLA-State Revenue	Sp Ed moved from Fed	Comm Day Add'l				0 %		Other Reducation in Fed	Sp Ed move to State Rev	& deferred revenue	Prior year c/o						0 %			to obj 8311	Comm Day Add'l moves					%	%	% Increase/(Decrease)				Budget (
\$ (456,644)	\$ 1,287,271	\$ (1,964,732)	\$ 495,951	\$ 3,786	\$ 149,974	\$ 10,070,512	\$ 1,936,982	\$ (2,421,376)	69		\$ (120,857)	5	\$ (403,529)			\$ 3,894,325	\$ (528,172)	\$ (124,643)	\$ (403,529)	59			\$ (124,700)			\$ 2,751,193	\$ (59.717)	\$ (124,700)	\$ 113,279	\$ (48,296)	\$ Increase/(Decrease)	404 47 ADA			Budget (Restricted Only) 2007-08	
				No changes projected		L ali			0 %					No changes projected						0 %									%	%	% Increase/(Decrease)	DA			Projected :	
						\$		\$	69							\$	\$	\$	69.	69						\$ 2,847,840	\$ 96,647	\$	\$ 96,647	\$	§ Increase/(Decrease)	ADA			Projected (Restricted Only) 2008-09	
				No changes projected					0 %					No changes projected						0 %									%	%	% Increase/(Decrease)				Projected (
						\$ 10,070,512	\$	\$	5							\$ 3,894,325	\$	\$	\$	69						\$ 2,918,414	\$ 70,575	<i>↔</i>	\$ 70,575	\$	\$ Increase/(Decrease)	ΛDΛ			Projected (Restricted Only) 2009-10	

127,809 43,553

Increase in RRM Contr \$

Increase in Sp Ed Cont \$

130,132

46,377

Increase in Other Restr

181,385

69

186,628

11/735/298

0 %

No changes projected

Projected (Restricted Only) 2009-10

0%

10,023

Contribution.

10,119

\$ Increase/(Decrease) 149,377

% Increase/(Decrease)

\$ Increase/(Decrease)

151,617

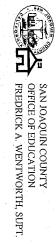
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Please describe changes next page:	Total Change from Prior Period Adjusted Budget Amount	One time benefit \$ included above:	Total \$ Change in Benefits:	Changes in Other Benefits.	Total \$ Change in H & W	Are you budgeting at the CAP?	Incr/Decr. in H & W due to +/- positions	Incr./Decr. in H & W due to other	Incr./Decr in H & W due to CAP change	Incr./Decr. in H & W due to rate changes	Change in Health & Welfare:	Total \$ Change in Statutory	Incr/Decr. in Statutory due to +/- positions, other changes	Incr/Decr. in Statutory due to rate changes	Increase in Statutory due to COLA	Increase in Statutory due to Step & Column	Change in Statutory Benefits:	Object 3XXX:					Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	Plus(Minus) Other \$ changes:	One time \$ included in:	Growth Positions:	COLA included in: Other:	Step & Column included in:	Object 2XXX:				Object 1XXX:	EXPENSES Cont.:		
	\$ 4,428,542												nanges											\$ 6,031,148													Estimated Actuals Totals	
				%		Yes	%	%	%	%					%	%	% Increase/(Decrease)			Decrease additional cost	Discretionary Timesheet	Vacancies	c/(dec)					1.8 FTE \$	4,29 %		% Increase/(Decrease)	I Psych, I Coun, 5.8 Teachers	l	ary Timesheet		One time inc/(dec)		
	\$ 422,867 \$ 4851,409	\$ 39,488	\$ '422,867	\$ 13,886	\$ 185,835		\$ 185,835	\$	\$	\$		\$ 223:146	\$ 103,419	69	\$ 93,002	\$ 26,725	\$ Increase/(Decrease)			\$ (45,249)	\$ (105,602)	\$ 300,000		5 6,478,203	447	\$ (45,249)	\$ 194,398	\$ 35,494	\$ 204,517		\$ Increase/(Decrease)	ers	\$ 53,203	\$ (198,509)	\$ 150,000		Budget (Restricted Only) 2007-08	
	69 69	<i>⇔</i>	60°	% \$	€	Yes	% \$	% \$	% \$	%							% Incr./(Decr.)					No changes projected		RSZ						0.96	% Increase/(Decrease)				No changes projected		Projected (Restricted 2008-09	
	4,884,570		33,161	\$			\$	\$	\$	\$		\$ 39,161				33,161	\$ Increase/(Decrease)							5 6540,394						62,191	\$ Increase/(Decrease)						(Restricted Only) 2008-09	
				%		Yes	%	0%	%	%							% Incr./(Decr.)					No changes projected								0.96	% Increase/(Decrease)				No changes projected		Projected	
	\$ 33,580 \$ 4,918,150	8	\$ 33,580	5	\$		69	€9	€9	\$ ·		\$ 33,580				33,580	\$ Increase/(Decrease)							\$ 6,603,181						62,788	\$ Increase/(D						Projected (Restricted Only) 2009-10	

	Estimated Actuals Totals	Budget (Budget (Restricted Only)	•	Projected (Projected (Restricted Only)	Projected (Restricted Only)	1 Only)
EXPENSES Cont.:		One time inc/(dec)						
Object 3XXX:		Vacancies	69	88,932	No changes projected		No changes projected	
		Discretionary Timesheet \$	5 9	(49,444)				
		Decrease in additional						
		cost	69	(3,974)				
Object 4XXX:			•					
% Increase(Decrease) included in:		0 %	€9	•	0 %	6 9	0 % \$	
Flat \$ Increase(Decrease) included in:			69	(440,895)		\$ 25,949	\$	1,530
One time \$ included in:			69	(2,498,864)		€9	\$	
Total Change from Prior Period				(2,939,759)		\$ 25,949	\$	1,530
Adjusted Budget Amount	10,721,523		\$	7.781.764		\$ 7,807,713	\$	7,809,243
Please describe reason(s) for changes:								
		One time changes						
		prior year carryover	65	(2,317,354)	Growth in restricted program	gram	Growth in restricted program	
		Reduction in 1x Grant	₩.	(181,510)	expenditures	\$ 25,949	expenditures \$	1,530
		Award						
		Other inc/(dec) to						
		balance categoricals	S	(440,895)				
EXPENSES Cont.:								
Object 5XXX:		•						
% Increase(Decrease) included in		0 %	€5		0 %	65	0 % \$	
Flat \$ Increase(Decrease) included in:			(s)	(1,209,356)		\$	€5	•
One time \$ included in:			\$	(6,888)		59	69	
Total Change from Prior Period			\$	(1,216,244)		\$	\$	ď
Adjusted Budget Amount	3,270,869		S	2,054,625		\$ 2,084,625	\$	2,054,625
Please describe reason(s) for changes:								
		One time changes						
		prior year carryover	\$	(6,888)	No changes projected		No changes projected	
		Other inc/(dec) to						
		balance categoricals	\$	(1,209,356)				

			Please describe reason(s) for changes:	Adjusted Budget Amount	Total Change from Prior Period	One time \$ included in:	Flat \$ Increase(Decrease) included in	% Increase(Decrease) included in:	Other Outgo - Objects 7100-7299, 7400-7499	EXPENSES Cont.:					Please describe reason(s) for changes	Adjusted Budget Amount	Total Change from Prior Period	One time \$ included in:	Flat \$ Increase(Decrease) included in:	% Increase(Decrease) included in:	Object 6XXX:	
				\$ 497,419												\$ 527,258						Estimated Actuals Totals
		Cost \$	Increase in Excess Transportation	€9	€		⇔	0 % \$				Projects \$	Decrease in Facilities	for vehicles & Bd Proj. \$	1X Contribution	€.	€9	€9	€	0 % \$		Budget (Restricted Only) 2007-08
		189,813	tion	687,232	189,813		189,813					(114,817)		(372,441)		40,000	(487,258)	(372,441)	(114,817)			icted Only)
		No Changes Projected		65	69	€9 81	69 1	0 % \$						No Changes Projected		69 1800	€	∽	\$	0 % \$		Projected (Restricted Only) 2008-09
				687,232		•										40,000						tricted Only)
		No Changes Projected		•••	69	⇔	↔	0 % \$						No Changes Projected		69	€9	↔	69	0 % \$		Projected (R. 200
				687,232		•										40,000						Projected (Restricted Only) 2009-10

	Estimated Actuals Totals	Budget (Restricted Only) 2007-08		Projected (Restricted Only) 2008-09	Projected (Restricted Only) 2009-10
% Increase(Decrease) included in:	9	0 % \$		0% \$	0 % \$
Flat \$ Increase(Decrease) included in:			(25,567)		
Total Change from Prior Period		69 69	(25,567)	53	\$
Adjusted Budget Amount	\$ 1,044,094	\$	1,018,527	\$	\$ 1,018.527
Please describe reason(s) for changes:	2				
		Change in inter-program	(25 567) No chang		Mo changes projected
Other Financing Uses - Objects 7610-7699					
% Increase(Decrease) included in		0 % \$		0 % \$	0 % \$
Flat \$ Increase(Decrease) included in:		55	(43,355)	\$ 7,259	\$ 7,730
One time \$ included in:		\$	(19,472)	\$	5
Total Change from Prior Period Adjusted Budget Amount	\$ 705,546	\$ \$	(52,827) (642,719	\$	\$ 7.73 <u>0</u> \$ 657,708
Please describe reason(s) for changes:					
		Dec in deferred maintenance contribution \$	(43,355) Increase d	Increase deferred maintenance transfer \$ 7,259	Increase deferred maintenance transfer \$ 7,730
		IX Grant Award Fund 11 \$	(19,472)		
Total Expenditures & Other Financing Uses \$ 36,1333395	\$ 36,233,395		\$ 33,512,934	\$ 33,790,871	\$ 34,048,116
Please attach additional sheets as necessary.				ON A THE RELEASE OF THE PROPERTY OF THE PROPER	roken kan der der staden zugen der
Net Increase (Decrease) in Fund Balance	\$ (1,554,464)	\$		\$ 96	96 53



2007-08 Budget Assumptions

Tracy Unified School

District

the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you . Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from

Net 9790 Fund 01 and Fund 17 Please attach additional sheets as necessary. Prepared By:	Special Reserve Fund - Non/Capital Outlay (17) Designated for Economic Uncertainties Undesignated/Unappropriated Total Special Reserve Fund	Other Designations Undesignated/Unappropriated	Legally Restricted Balances <u>Designated Amounts</u> Designated for Economic Uncertainties	Prepaid Expenditures General Reserve (EC 42124)	Revolving Cash Stores	ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e) ENDING FUND BALANCE COMPONENTS OF ENDING FUND BALANCE: Reserved Amounts	
1,368,295	9770 963,700 9790 963,700	9780 404,595	9740 3,816,672	9713 9730	9711 15,000 9712 221,000	\$ 6,761,948 \$ 719,775 \$ 4,457,267 \$ 719,776 Must Agree to Components of Fund Balance Form 01 pg 2	Bt 20 Unrestricted
		\$ 719,776	69 S9	м м	69 69	\$ 719,775 \$ 719,776 and Balance Form 01 pg 2	Budget 2007-08 Restricted
\$ 961,188	\$ 963,700 \$ 963,700	\$ (2,512)	\$ 3,860,226	ю ю 	\$ <u>15,000</u> \$ <u>221,000</u>	\$ 4,093,714	Projected 2008-09 Unrestricted
		s 5 719,872	9 4	9 9	<i>s s</i>	S 719.872	ted -09 Restricted
\$ 1,482,899	\$	\$	\$ 3,906,603 \$	₩ ₩	\$ <u>15,000</u> \$ \$ <u>221,000</u> \$	s 4/661.802 s	Projected 2009-10 Unrestricted
		719,926				719;926	tted -10 Restricted

Education Code Section 42127.6 (a 1) requires school districts to submit a copy of studies and reports to the county office of education for our review in the evaluation of school district budgets. It states:

A school district shall provide the county superintendent of schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent, and state control agencies and that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

Please Check One:

pursuant to subdivision (i) of Section 42127.8. Crisis and Management Assistance Team are present, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created or that contain a finding by an external reviewer that more than three of the 15 most common predictors of a school district needing intervention, as determined by the County Office Fiscal E The district does not have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127

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Chief Business Official Signature or DSSD Superintendent Signature:

Report Title(s):