

Palm Springs Unified School District

UNAUDITED ACTUALS

2006/2007



September 11, 2007

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2006-07 Unaudited Actuals	2007-08 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
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61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
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67	Self-Insurance Fund	G	G
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73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
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95A	Changes in Assets & Liabilities (Student Body)		
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ASSET	Schedule of Capital Assets	S	
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Unaudited Actuals
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Palmdale Unified
School District

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2006-07 Unaudited Actuals	2007-08 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

PALM SPRINGS UNIFIED SCHOOL DISTRICT
 Unaudited Actuals
 Combined Statement of Revenue, Expenditures and Changes in Fund Balance
 FISCAL YEAR 2006/07

	01	03	06	11	12	13	14	17	20	25	35	40	67	
	General Fund	Unrestricted	Restricted	Adult Ed	Child Care	Cafeteria	Def Maint	Special Res Other	Special Res Postemployment	Bond Building	Capital Facilities	County Sch Facilities	Special Res Capital Proj	Workers Comp Self-insurance
Revenue	200,840,495.81	140,782,552.47	56,777,843.34	1,031,896.59	2,298,498.34	7,545,879.37	973,381.14	309,431.33	154,835.99	3,958,461.99	8,372,834.87	2,337,812.00	1,508.13	2,848,218.94
Expenditures	183,117,648.73	128,838,998.70	54,180,649.03	1,046,338.05	2,298,498.34	7,057,392.44	324,422.00	2,838,738.00	3,877,476.00	40,485,082.24	7,782,905.11	(2,337,812.00)	1,508.13	1,417,473.83
Transfers/Out of Revenue	17,442,847.08	13,845,552.77	3,897,294.31	(54,841.48)	-	478,588.83	848,898.14	309,431.33	154,835.99	(46,536,430.29)	670,028.58	2,337,812.00	1,508.13	1,429,745.31
Other Sources	211,342.06	211,342.06	-	-	-	-	881,423.00	2,811,594.00	3,877,476.00	2,337,812.00	-	-	-	1,821,114.00
Other Uses	(8,182,873.00)	(5,271,450.00)	(881,423.00)	(8,182,873.00)	-	-	(881,423.00)	(27,140.00)	(3,877,476.00)	(2,337,812.00)	(2,337,812.00)	-	-	(3,821,114.00)
Contributions	-	(3,822,888.23)	3,822,888.23	-	-	-	-	-	-	-	-	-	-	-
Net Increase	11,481,316.14	3,782,456.80	8,228,669.54	(54,841.48)	-	478,588.83	1,548,382.14	2,811,594.00	3,832,411.99	(34,188,618.29)	458,887.50	-	1,508.13	3,049,659.31
Net Beg Balance 07/01/06	28,920,895.16	9,272,774.51	19,648,230.65	331,812.29	-	1,100,838.22	1,349,722.54	14,998,806.81	2,871,156.05	86,787,119.29	25,564,384.84	-	28,820.64	1,351,498.05
Audit Adjustment	951,587.00	519,529.00	435,038.00	-	-	-	-	-	-	-	-	-	-	-
Ending Balance 06/30/07	41,363,878.30	16,051,760.11	28,312,118.19	276,970.83	-	1,579,425.05	2,898,114.68	15,281,051.94	6,803,570.04	52,568,501.04	26,023,072.34	-	30,428.77	4,401,355.36
Components of Ending Fund Balance														
RESTRICTED	100,000.00	100,000.00												
Revolving Cash Fund	289,802.83	289,802.83												
Prepaid Expenditures						119,054.81								
UNRESTRICTED	7,048,027.87	7,048,027.87	0.80	254,618.19		3,456,781.11		9,443,130.94						
Designated for Eco Uncert-0000	201,483.31	801,603.31												
Designated for Eco Uncert-1100	1,286,172.00	1,286,172.00												
Design for Carry Over														
Design for SIS - 1100	2,500,000.00	2,500,000.00												
Design for DP&E														
Design for Workers Compensation	3,028,354.00	3,028,354.00												
Design for Strategic Planning														
Design for Mandates	15,288,517.44		15,288,517.44											
Design for Redesignment	11,028,600.75		11,028,600.75											
Design for Categorical Programs				10,000.00		3,607.03	2,890,114.88		8,803,578.04	57,548,501.04	26,023,072.34		30,428.77	4,401,355.36
Design for Other														
Design for Maintain Microwave				12,300.84										
Design for Scholarship														
Unaudited Actuals Ending Balance	41,363,878.30	16,051,760.11	28,312,118.19	276,970.83	-	1,579,425.05	2,898,114.68	15,281,051.94	6,803,570.04	52,568,501.04	26,023,072.34	-	30,428.77	4,401,355.36
Estimated Ending Balances	28,757,580.00	11,154,580.00	16,603,010.00	215,576.00	-	1,074,154.00	2,378,279.00	15,284,881.00	6,786,834.00	45,281,375.00	18,041,348.00	-	30,421.00	3,240,124.00
Difference	14,606,298.30	3,897,180.11	10,709,108.19	61,394.83	-	505,271.05	519,835.68	14,430.94	4,936.04	7,387,126.04	6,981,723.34	-	7.77	1,161,231.36

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	123,877,739.08	3,852,763.40	127,730,502.48	131,202,408.00	4,145,012.00	135,347,418.00	6.0%
2) Federal Revenue		8100-8299	184,885.32	18,086,446.08	18,271,331.40	131,970.00	15,143,836.00	15,275,806.00	-6.1%
3) Other State Revenue		8300-8599	12,742,986.59	21,186,364.83	33,909,331.42	11,378,025.00	18,835,833.00	28,213,858.00	-16.8%
4) Other Local Revenue		8600-8799	3,978,981.50	18,672,389.03	22,649,330.53	2,534,674.00	17,885,618.00	20,420,292.00	-9.8%
5) TOTAL, REVENUES			140,782,552.47	59,777,943.34	200,560,495.81	145,247,075.00	54,010,299.00	189,257,374.00	-6.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	71,808,537.65	18,559,777.53	90,368,315.18	75,971,566.00	18,774,465.00	94,746,031.00	4.8%
2) Classified Salaries		2000-2999	14,902,721.04	6,136,402.39	23,039,123.43	15,645,054.00	9,747,104.00	25,392,158.00	10.2%
3) Employee Benefits		3000-3999	29,254,378.73	8,543,895.04	37,798,371.77	32,198,190.00	9,945,896.00	42,143,886.00	11.5%
4) Books and Supplies		4000-4999	2,730,053.53	7,606,159.84	10,336,213.37	3,426,255.00	5,557,860.00	8,984,115.00	-13.1%
5) Services and Other Operating Expenditures		5000-5999	9,538,003.23	9,197,286.52	18,733,289.75	12,175,034.00	10,788,043.00	22,963,077.00	22.6%
6) Capital Outlay		6000-6999	483,214.83	2,722,316.72	3,205,531.35	409,075.00	418,878.00	825,753.00	-74.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,777,907.11)	1,414,710.99	(363,196.12)	(1,707,300.00)	1,326,105.00	(381,195.00)	5.0%
9) TOTAL, EXPENDITURES			126,938,999.70	56,180,649.03	183,117,648.73	138,117,874.00	56,555,951.00	194,673,825.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			13,845,552.77	3,597,294.31	17,442,847.08	7,129,201.00	(2,545,852.00)	4,583,549.00	-73.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	211,342.08	0.00	211,342.08	225,000.00	0.00	225,000.00	6.5%
b) Transfers Out		7810-7829	5,271,450.00	891,423.00	6,162,873.00	119,991.00	800,000.00	919,991.00	-85.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,522,988.23)	3,522,988.23	0.00	(5,407,529.00)	5,407,529.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,583,096.17)	2,631,585.23	(5,951,530.94)	(5,302,520.00)	4,807,529.00	(894,991.00)	-88.3%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			5,282,456.60	6,228,859.54	11,491,316.14	1,826,681.00	2,061,877.00	3,888,558.00	-66.2%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,272,774.51	19,648,220.65	28,920,995.16	15,051,760.11	26,312,118.19	41,363,878.30	43.0%
b) Audit Adjustments		9793	516,529.00	435,038.00	951,567.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,789,303.51	20,083,258.65	29,872,562.16	15,051,760.11	26,312,118.19	41,363,878.30	38.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,789,303.51	20,083,258.65	29,872,562.16	15,051,760.11	26,312,118.19	41,363,878.30	38.5%
2) Ending Balance, June 30 (E + F1e)									
			15,051,760.11	26,312,118.19	41,363,878.30	16,878,441.11	28,373,995.19	45,252,436.30	9.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	289,802.83	0.00	289,802.83	275,000.00	0.00	275,000.00	-5.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserves		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	26,312,118.19	26,312,118.19	0.00	16,897,684.00	16,897,684.00	-35.8%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,849,431.28	0.00	7,849,431.28	11,433,001.00	0.00	11,433,001.00	45.7%
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									
Carryover	0000	9780	1,224,546.00		1,224,546.00				
Strategic Planning	0000	9780	3,026,354.00		3,026,354.00				
Carryover	1100	9780	61,626.00		61,626.00				
Textbooks	1100	9780	2,500,000.00		2,500,000.00				
c) Undesignated Amount									
		9790	0.00	0.00	0.00				
d) Unappropriated Amount									
		9790				3,897,180.11	10,709,108.19	14,606,288.30	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	12,442,532.69	19,860,353.75	32,102,886.44				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	11,612,480.88	10,614,109.03	22,226,589.91				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,156,803.18	3,184.08	2,159,987.26				
6) Stores		9320	289,802.83	0.00	289,802.83				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			28,601,599.58	30,277,648.86	58,879,248.44				
H. LIABILITIES									
1) Accounts Payable		9500	2,680,782.03	2,694,007.73	5,374,789.76				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,869,057.44	24,279.33	8,893,336.77				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,247,241.61	1,247,241.61				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			11,549,839.47	3,965,528.67	15,515,368.14				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,051,760.11	28,312,118.19	43,363,878.30				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			Change %
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	96,003,959.94	0.00	96,003,959.94	104,065,957.00	0.00	104,065,957.00	8.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	70,561.00	0.00	70,561.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	495,779.72	0.00	495,779.72	495,780.00	0.00	495,780.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	21,395,771.26	0.00	21,395,771.26	21,359,373.00	0.00	21,359,373.00	-0.2%
Unsecured Roll Taxes		8042	1,371,983.58	0.00	1,371,983.58	1,371,983.00	0.00	1,371,983.00	0.0%
Prior Years' Taxes		8043	3,758,994.28	0.00	3,758,994.28	3,758,994.00	0.00	3,758,994.00	0.0%
Supplemental Taxes		8044	3,939,394.25	0.00	3,939,394.25	3,552,140.00	0.00	3,552,140.00	-9.8%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 817/899/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			127,034,444.03	0.00	127,034,444.03	134,602,227.00	0.00	134,602,227.00	6.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,852,763.40)		(3,852,763.40)	(4,145,012.00)		(4,145,012.00)	7.6%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
SPECIAL Education ADA Transfer	6500	8091		3,852,763.40	3,852,763.40		4,145,012.00	4,145,012.00	7.6%
ROCP Apprentices Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	696,058.43	0.00	696,058.43	745,191.00	0.00	745,191.00	7.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096				0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			123,977,739.08	3,852,763.40	127,730,502.48	131,202,408.00	4,145,012.00	135,347,418.00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,744,611.00	2,744,611.00	0.00	2,833,781.00	2,833,781.00	3.2%
Special Education Discretionary Grants		8182	0.00	198,862.07	198,862.07	0.00	194,591.00	194,591.00	-1.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,967.98	0.00	1,967.98	1,970.00	0.00	1,970.00	0.1%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,775,869.82	1,775,869.82	0.00	1,711,331.00	1,711,331.00	-3.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		10,584,522.95	10,584,522.95		9,958,945.00	9,958,945.00	-5.9%
Vocational and Applied Technology Education	3500-3699	8290		198,394.15	198,394.15		200,000.00	200,000.00	0.8%
Safe and Drug Free Schools	3700-3799	8290		103,513.45	103,513.45		97,188.00	97,188.00	-6.1%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	182,917.34	482,872.64	665,589.98	130,000.00	150,000.00	280,000.00	-57.9%
TOTAL, FEDERAL REVENUE			184,885.32	16,066,448.08	16,271,331.40	131,970.00	15,143,836.00	15,275,806.00	-6.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

33 87173 00000
Form 1

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year-	0000	8311				1,558,758.00		1,558,758.00	
Prior Years	0000	8319				0.00		0.00	
Community Day School Additional Funding									
Current Year	2430	8311					0.00	0.00	
Prior Years	2430	8319					0.00	0.00	
ROC/P Entitlement									
Current Year	8350-8380	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	8350-8380	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		198,429.00	198,429.00		201,668.00	201,668.00	1.6%
Home-to-School Transportation	7230	8311		1,599,790.00	1,599,790.00		1,872,260.00	1,872,260.00	4.5%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		4,157,833.00	4,157,833.00		4,157,833.00	4,157,833.00	0.0%
Spec. Ed. Transportation	7240	8311		809,333.00	809,333.00		1,034,945.00	1,034,945.00	27.9%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(157.00)	(157.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	312,384.41	0.00	312,384.41	250,000.00	0.00	250,000.00	-20.0%
Class Size Reduction, K-3		8434	5,832,001.00	0.00	5,832,001.00	6,288,958.00	0.00	6,288,958.00	7.8%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,526,466.00	0.00	3,526,466.00	350,000.00	0.00	350,000.00	-90.1%
State Lottery Revenue		8560	2,872,325.02	549,149.71	3,421,474.73	2,708,336.00	436,088.00	3,144,424.00	-8.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	8760	8590		378,090.00	378,090.00		388,513.00	388,513.00	2.2%
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		735,531.00	735,531.00		736,117.00	736,117.00	0.1%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		1,581,185.00	1,581,185.00		1,682,844.00	1,682,844.00	7.8%
Staff Development	7292, 7294, 7295, 7296, 7305	8590		742,500.00	742,500.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		17,660.80	17,660.80		33,232.00	33,232.00	88.2%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		110,962.00	110,962.00		84,110.00	84,110.00	-24.2%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		1,066,261.00	1,066,261.00		1,000,000.00	1,000,000.00	-8.2%
Targeted Instructional Improvement Block Grant	7394	8590		118,279.00	118,279.00		118,279.00	118,279.00	0.0%
School and Library Improvement Block Grant	7395	8590		1,376,151.00	1,376,151.00		1,376,151.00	1,376,151.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	199,790.16	7,745,367.32	7,945,157.48	221,975.00	3,915,773.00	4,137,748.00	-47.9%
TOTAL, OTHER STATE REVENUE			12,742,968.59	21,168,364.83	33,909,331.42	11,378,025.00	18,835,833.00	28,213,858.00	-18.8%

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			%
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	7,329,284.42	7,329,284.42	0.00	6,158,652.00	6,158,652.00	-16.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	285,911.99	0.00	285,911.99	238,000.00	0.00	238,000.00	-16.8%
Interest		8660	2,198,935.20	0.00	2,198,935.20	1,750,000.00	0.00	1,750,000.00	-20.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	502,935.20	234,992.98	737,928.18	434,674.00	190,000.00	624,674.00	-15.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	60,174.08	0.00	60,174.08	0.00	0.00	0.00	-100.0%
Other Local Revenue 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	829,005.03	44,298.83	973,303.86	112,000.00	0.00	112,000.00	-88.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	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	11,063,795.00	11,063,795.00	0.00	11,536,968.00	11,536,968.00	4.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,976,961.50	18,672,369.03	22,649,330.53	2,534,674.00	17,885,618.00	20,420,292.00	-9.8%
TOTAL REVENUES			140,782,552.47	59,777,943.34	200,560,495.81	145,247,075.00	54,010,298.00	199,257,373.00	-0.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	62,793,184.88	12,454,942.88	75,248,107.78	65,824,262.00	12,823,463.00	78,447,725.00	4.3%
Certificated Pupil Support Salaries		1200	2,622,721.45	1,679,988.85	4,302,690.30	2,736,393.00	2,282,513.00	5,018,906.00	16.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,112,188.14	1,829,915.22	7,742,103.36	7,001,708.00	871,005.00	7,872,711.00	1.7%
Other Certificated Salaries		1900	280,463.18	2,794,950.58	3,075,413.78	409,205.00	2,997,484.00	3,406,689.00	10.8%
TOTAL, CERTIFICATED SALARIES			71,808,537.65	18,559,777.53	90,368,315.18	75,971,566.00	18,774,465.00	94,746,031.00	4.8%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	230,044.17	3,900,445.54	4,130,489.71	262,521.00	4,965,384.00	5,227,905.00	26.6%
Classified Support Salaries		2200	6,093,864.21	2,540,245.91	8,634,110.12	6,308,135.00	2,781,481.00	9,087,626.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,695,275.24	211,943.20	1,907,218.44	1,816,857.00	326,914.00	2,143,771.00	12.4%
Clerical, Technical and Office Salaries		2400	6,341,388.63	1,292,030.95	7,633,419.58	6,741,028.00	1,389,304.00	8,110,330.00	6.2%
Other Classified Salaries		2900	542,148.79	182,736.79	724,885.58	518,515.00	304,011.00	822,526.00	13.5%
TOTAL, CLASSIFIED SALARIES			14,902,721.04	8,138,402.39	23,039,123.43	15,645,054.00	9,747,104.00	25,392,158.00	10.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,778,853.01	1,487,986.68	7,266,839.69	6,174,295.00	1,499,439.00	7,673,734.00	5.6%
PERS		3201-3202	1,770,632.61	1,026,459.83	2,797,092.44	1,968,779.00	1,280,278.00	3,227,055.00	15.4%
OASDI/Medicare/Alternative		3301-3302	2,130,774.99	881,090.35	3,011,865.34	2,253,727.00	1,010,406.00	3,264,133.00	8.4%
Health and Welfare Benefits		3401-3402	15,181,252.33	4,365,883.51	19,547,135.84	17,555,857.00	5,308,831.00	22,862,688.00	17.0%
Unemployment Insurance		3501-3502	45,774.09	13,696.11	59,470.20	44,524.00	14,275.00	58,799.00	-1.1%
Workers' Compensation		3601-3602	1,950,752.05	601,291.56	2,552,043.61	2,003,432.00	641,758.00	2,645,190.00	3.6%
OPEB, Allocated		3701-3702	1,058,313.02	0.00	1,058,313.02	1,034,628.00	0.00	1,034,628.00	-2.2%
OPEB, Active Employees		3751-3752				0.00	0.00	0.00	
PERS Reduction		3801-3802	434,202.33	187,587.00	601,789.33	431,014.00	212,709.00	643,723.00	7.0%
Other Employee Benefits		3901-3902	905,822.30	0.00	905,822.30	733,936.00	2.00	733,938.00	-19.0%
TOTAL, EMPLOYEE BENEFITS			29,254,378.73	8,543,995.04	37,798,373.77	32,198,190.00	9,945,696.00	42,143,886.00	11.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	383.00	3,236,125.81	3,236,508.81	0.00	2,187,979.00	2,187,979.00	-33.0%
Books and Other Reference Materials		4200	41,038.43	82,838.29	123,877.72	39,971.00	3,000.00	42,971.00	-85.3%
Materials and Supplies		4300	2,082,929.94	2,113,120.78	4,196,050.70	2,814,057.00	2,984,289.00	5,578,326.00	32.9%
Noncapitalized Equipment		4400	605,701.18	2,153,184.57	2,758,885.73	772,227.00	395,112.00	1,187,339.00	-57.7%
Food		4700	0.00	20,890.41	20,890.41	0.00	27,500.00	27,500.00	31.6%
TOTAL, BOOKS AND SUPPLIES			2,730,053.53	7,608,159.84	10,336,213.37	3,426,255.00	5,557,860.00	8,984,115.00	-13.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100				0.00	0.00	0.00	
Travel and Conferences		5200	275,238.06	1,081,165.73	1,356,403.79	287,711.00	988,055.00	1,275,766.00	-5.9%
Dues and Memberships		5300	44,079.04	4,274.84	48,353.88	51,862.00	2,200.00	54,062.00	11.8%
Insurance		5400 - 5450	794,097.40	33,000.00	827,097.40	842,000.00	33,000.00	875,000.00	5.8%
Operations and Housekeeping Services		5500	5,361,385.51	23,076.11	5,384,461.62	6,270,630.00	31,850.00	6,302,480.00	17.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	950,271.35	292,109.83	1,242,381.18	1,098,382.00	384,308.00	1,482,688.00	17.7%
Transfers of Direct Costs		5710	(583,886.67)	583,886.67	0.00	(410,819.00)	410,819.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,518.24)	0.00	(15,518.24)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,344,247.20	7,178,214.56	9,522,461.76	3,582,308.00	8,957,663.00	12,519,971.00	31.5%
Communications		5900	366,069.58	576.98	366,646.58	472,980.00	150.00	473,130.00	29.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,538,003.23	9,197,286.52	18,733,289.75	12,175,034.00	10,786,043.00	22,963,077.00	22.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			Change C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,563,403.18	1,563,403.18	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	50,387.17	50,387.17	0.00	125,000.00	125,000.00	148.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	433,419.60	1,057,632.86	1,491,052.46	409,075.00	291,678.00	700,753.00	-53.0%
Equipment Replacement		6500	49,795.03	50,893.51	100,688.54	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			483,214.63	2,722,316.72	3,205,531.35	409,075.00	416,678.00	825,753.00	-74.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(1,414,710.99)	1,414,710.99	0.00	(1,326,105.00)	1,326,105.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(383,196.12)	0.00	(383,196.12)	(381,195.00)	0.00	(381,195.00)	5.0%
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			(1,777,907.11)	1,414,710.99	(383,196.12)	(1,707,300.00)	1,326,105.00	(381,195.00)	5.0%
TOTAL EXPENDITURES			126,936,999.70	56,180,649.03	183,117,648.73	138,117,674.00	56,555,951.00	194,673,625.00	6.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	211,342.06	0.00	211,342.06	225,000.00	0.00	225,000.00	6.5%
(a) TOTAL, INTERFUND TRANSFERS IN			211,342.06	0.00	211,342.06	225,000.00	0.00	225,000.00	6.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	119,991.00	0.00	119,991.00	New
To: Special Reserve Fund		7612	2,811,598.00	0.00	2,811,598.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	891,423.00	891,423.00	0.00	800,000.00	800,000.00	-10.3%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,459,852.00	0.00	2,459,852.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,271,450.00	891,423.00	6,162,873.00	119,991.00	800,000.00	919,991.00	-85.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(6,370,399.00)	6,370,399.00	0.00	(7,953,845.00)	7,953,845.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,847,410.77	(2,847,410.77)	0.00	2,548,316.00	(2,548,316.00)	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			(3,522,988.23)	3,522,988.23	0.00	(5,407,529.00)	5,407,529.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,583,098.17)	2,831,565.23	(5,951,530.94)	(5,302,520.00)	4,807,529.00	(894,991.00)	-88.3%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	582,339.00	0.00	-100.0%
2) Federal Revenue		8100-8299	99,967.26	102,110.00	2.1%
3) Other State Revenue		8300-8599	248,349.42	704,144.00	183.5%
4) Other Local Revenue		8600-8799	101,040.91	82,000.00	-18.8%
5) TOTAL, REVENUES			1,031,696.59	888,254.00	-13.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	595,216.06	398,831.00	-33.0%
2) Classified Salaries		2000-2999	166,854.57	195,275.00	17.0%
3) Employee Benefits		3000-3999	157,516.27	152,608.00	-3.1%
4) Books and Supplies		4000-4999	86,511.08	65,390.00	-24.4%
5) Services and Other Operating Expenditures		5000-5999	33,006.52	84,862.00	157.1%
6) Capital Outlay		6000-6999	12,050.76	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	35,382.79	33,028.00	-6.7%
9) TOTAL, EXPENDITURES			1,086,538.05	929,994.00	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(54,841.46)	(41,740.00)	-23.9%
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%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,841.46)	(41,740.00)	-23.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	331,812.29	276,970.83	-16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			331,812.29	276,970.83	-16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			331,812.29	276,970.83	-16.5%
2) Ending Balance, June 30 (E + F1e)			276,970.83	235,230.83	-15.1%
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		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	254,610.19	152,690.00	-40.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	22,360.64	21,146.00	-5.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				61,394.83	

Unaudited Actuals
 Adult Education Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	663,335.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,395.84		
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			778,731.25		
H. LIABILITIES					
1) Accounts Payable		9500	45,248.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	239,069.37		
4) Current Loans		9640			
5) Deferred Revenue		9650	217,442.96		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			501,760.42		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			276,970.83		

Unaudited Actuals
 Adult Education Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	582,634.00	0.00	-100.0%
State Aid - Prior Years		8019	(295.00)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			582,339.00	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	3,742.26	3,770.00	0.7%
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	96,225.00	98,340.00	2.2%
TOTAL, FEDERAL REVENUE			99,967.26	102,110.00	2.1%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311		624,240.00	
Prior Years	6390	8319		0.00	
All Other State Revenue		8590	248,349.42	79,904.00	-67.8%
TOTAL, OTHER STATE REVENUE			248,349.42	704,144.00	183.5%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	24,239.00	10,000.00	-58.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	24,696.29	20,000.00	-19.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	6,226.00	10,000.00	60.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,879.62	42,000.00	-8.5%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,040.91	82,000.00	-18.8%
TOTAL, REVENUES			1,031,696.59	888,254.00	-13.9%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	481,385.02	285,000.00	-40.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	113,831.04	113,831.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			595,216.06	398,831.00	-33.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	2,412.44	34,183.00	1316.9%
Classified Support Salaries		2200	35,318.86	38,460.00	8.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	112,279.60	122,632.00	9.2%
Other Classified Salaries		2900	16,843.67	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			166,854.57	195,275.00	17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	38,872.90	29,026.00	-25.3%
PERS		3201-3202	18,697.42	21,811.00	16.7%
OASDI/Medicare/Alternative		3301-3302	22,514.37	21,203.00	-5.8%
Health and Welfare Benefits		3401-3402	55,237.74	61,791.00	11.9%
Unemployment Insurance		3501-3502	380.95	299.00	-21.5%
Workers' Compensation		3601-3602	17,131.51	13,367.00	-22.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	4,681.38	5,111.00	9.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			157,516.27	152,608.00	-3.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	17,838.31	20,000.00	12.1%
Books and Other Reference Materials		4200	21.28	0.00	-100.0%
Materials and Supplies		4300	68,651.49	45,390.00	-33.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			86,511.08	65,390.00	-24.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	6,984.16	44,462.00	536.6%
Dues and Memberships		5300	150.00	150.00	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	3,339.06	3,350.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	186.80	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	21,477.63	36,000.00	67.6%
Communications		5900	868.87	900.00	3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,006.52	84,862.00	157.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	12,050.76	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,050.76	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%

Unaudited Actuals
 Adult Education Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	35,382.79	33,028.00	-6.7%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			35,382.79	33,028.00	-6.7%
TOTAL, EXPENDITURES			1,086,538.05	929,994.00	-14.4%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

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

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	298,884.36	372,086.00	24.5%
3) Other State Revenue		8300-8599	1,950,691.93	2,063,766.00	5.8%
4) Other Local Revenue		8600-8799	48,922.05	60,451.00	23.6%
5) TOTAL REVENUES			2,298,498.34	2,496,303.00	8.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	710,098.14	802,523.00	13.0%
2) Classified Salaries		2000-2999	608,838.73	753,584.00	23.8%
3) Employee Benefits		3000-3999	585,287.83	738,290.00	26.1%
4) Books and Supplies		4000-4999	198,138.25	138,831.00	-29.9%
5) Services and Other Operating Expenditures		5000-5999	144,907.32	124,733.00	-13.9%
6) Capital Outlay		6000-6999	5,539.62	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	45,688.45	58,333.00	27.7%
9) TOTAL EXPENDITURES			2,298,498.34	2,616,294.00	13.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	(119,991.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	119,991.00	New
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	119,991.00	New

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

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,597.21		
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	383,366.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,115.59		
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			562,079.76		
H. LIABILITIES					
1) Accounts Payable		9500	130,650.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	417,559.62		
4) Current Loans		9640			
5) Deferred Revenue		9650	13,869.62		
6) Long-Term Liabilities		9680			
7) TOTAL, LIABILITIES			562,079.76		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	298,884.36	372,086.00	24.5%
TOTAL, FEDERAL REVENUE			298,884.36	372,086.00	24.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	1,468,215.21	1,398,267.00	-4.8%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	482,476.72	665,499.00	37.9%
TOTAL, OTHER STATE REVENUE			1,950,691.93	2,063,766.00	5.8%
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	4,956.55	2,451.00	-50.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	43,965.50	58,000.00	31.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,922.05	60,451.00	23.6%
TOTAL, REVENUES			2,298,498.34	2,496,303.00	8.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	578,434.88	648,955.00	12.2%
Certificated Pupil Support Salaries		1200	618.00	4,409.00	613.4%
Certificated Supervisors' and Administrators' Salaries		1300	86,550.74	149,159.00	72.3%
Other Certificated Salaries		1900	44,494.52	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			710,098.14	802,523.00	13.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	416,947.31	520,974.00	24.9%
Classified Support Salaries		2200	72,627.92	77,979.00	7.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	119,263.50	154,631.00	29.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			608,838.73	753,584.00	23.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	43,388.38	51,784.00	19.4%
PERS		3201-3202	89,145.18	115,744.00	29.8%
OASDI/Medicare/Alternative		3301-3302	66,136.03	79,264.00	19.8%
Health and Welfare Benefits		3401-3402	334,386.27	429,248.00	28.4%
Unemployment Insurance		3501-3502	661.14	781.00	18.1%
Workers' Compensation		3601-3602	29,734.69	35,013.00	17.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	21,856.14	26,456.00	21.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			585,287.83	738,290.00	26.1%
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	158,225.06	105,031.00	-33.6%
Noncapitalized Equipment		4400	22,384.70	6,300.00	-71.9%
Food		4700	17,528.49	27,500.00	56.9%
TOTAL, BOOKS AND SUPPLIES			198,138.25	138,831.00	-29.9%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	5,939.01	13,750.00	131.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,873.48	8,560.00	356.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	53,483.27	43,323.00	-19.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,329.44	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	67,858.01	58,450.00	-13.9%
Communications		5900	424.11	650.00	53.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,907.32	124,733.00	-13.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	5,539.62	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,539.62	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	45,688.45	58,333.00	27.7%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			45,688.45	58,333.00	27.7%
TOTAL EXPENDITURES			2,298,498.34	2,616,294.00	13.8%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	119,991.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	119,991.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	119,991.00	New

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,844,331.57	5,040,000.00	4.0%
3) Other State Revenue		8300-8599	381,161.75	439,000.00	15.2%
4) Other Local Revenue		8600-8799	2,320,485.95	2,255,000.00	-2.8%
5) TOTAL, REVENUES			7,545,979.27	7,734,000.00	2.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,229,550.71	2,377,109.00	6.6%
3) Employee Benefits		3000-3999	1,258,651.24	1,348,963.00	7.2%
4) Books and Supplies		4000-4999	3,140,718.68	3,541,750.00	12.8%
5) Services and Other Operating Expenditures		5000-5999	133,984.04	195,000.00	45.5%
6) Capital Outlay		6000-6999	22,362.89	50,000.00	123.6%
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	282,124.88	289,834.00	2.7%
9) TOTAL, EXPENDITURES			7,067,392.44	7,802,656.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			478,586.83	(68,656.00)	-114.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			478,586.83	(68,656.00)	-114.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,100,838.22	1,579,425.05	43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,100,838.22	1,579,425.05	43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,100,838.22	1,579,425.05	43.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	119,056.91	150,000.00	26.0%
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	1,456,761.11	851,198.00	-41.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,607.03	4,300.00	19.2%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	505,271.05	

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,894,327.24		
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	8,306.12		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	955,634.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,787.78		
6) Stores		9320	119,056.91		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,989,112.27		
H. LIABILITIES					
1) Accounts Payable		9500	125,772.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,283,915.02		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,409,687.22		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,579,425.05		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,844,331.57	5,040,000.00	4.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,844,331.57	5,040,000.00	4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	381,161.75	439,000.00	15.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			381,161.75	439,000.00	15.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,062,901.42	2,000,000.00	-3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
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	257,584.53	255,000.00	-1.0%
TOTAL, OTHER LOCAL REVENUE			2,320,485.95	2,255,000.00	-2.8%
TOTAL, REVENUES			7,545,979.27	7,734,000.00	2.5%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,956,651.72	2,100,756.00	7.4%
Classified Supervisors' and Administrators' Salaries		2300	129,652.30	128,717.00	-0.7%
Clerical, Technical and Office Salaries		2400	142,319.12	146,936.00	3.2%
Other Classified Salaries		2900	927.57	700.00	-24.5%
TOTAL, CLASSIFIED SALARIES			2,229,550.71	2,377,109.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	260,126.63	282,288.00	8.5%
OASDI/Medicare/Alternative		3301-3302	169,578.41	183,938.00	8.5%
Health and Welfare Benefits		3401-3402	709,877.20	758,163.00	6.8%
Unemployment Insurance		3501-3502	1,118.24	1,188.00	6.2%
Workers' Compensation		3601-3602	50,219.18	53,485.00	6.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	67,731.58	69,901.00	3.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,258,651.24	1,348,963.00	7.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	242,205.62	236,250.00	-2.5%
Noncapitalized Equipment		4400	16,337.56	14,000.00	-14.3%
Food		4700	2,882,175.50	3,291,500.00	14.2%
TOTAL, BOOKS AND SUPPLIES			3,140,718.68	3,541,750.00	12.8%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	6,801.47	10,500.00	54.4%
Dues and Memberships		5300	775.00	850.00	9.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,976.00	9,500.00	19.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,994.21	157,650.00	59.3%
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	19,234.56	16,500.00	-14.2%
Communications		5900	202.80	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			133,984.04	195,000.00	45.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	22,362.89	25,000.00	11.8%
Equipment Replacement		6500	0.00	25,000.00	New
TOTAL, CAPITAL OUTLAY			22,362.89	50,000.00	123.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	282,124.88	289,834.00	2.7%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			282,124.88	289,834.00	2.7%
TOTAL, EXPENDITURES			7,067,392.44	7,802,656.00	10.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	872,524.00	800,000.00	-8.3%
4) Other Local Revenue		8600-8799	100,867.14	75,000.00	-25.6%
5) TOTAL, REVENUES			973,391.14	875,000.00	-10.1%
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	293,871.89	1,563,000.00	431.9%
6) Capital Outlay		6000-6999	30,550.11	200,000.00	554.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			324,422.00	1,763,000.00	443.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			648,969.14	(888,000.00)	-236.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	891,423.00	800,000.00	-10.3%
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			891,423.00	800,000.00	-10.3%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,540,392.14	(88,000.00)	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,349,722.54	2,890,114.68	114.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,349,722.54	2,890,114.68	114.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,349,722.54	2,890,114.68	114.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,890,114.68	2,290,279.00	-20.8%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	511,835.68	

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,846,707.81		
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	38,065.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,500.00		
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			2,898,273.68		
H. LIABILITIES					
1) Accounts Payable		9500	8,159.00		
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			8,159.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,890,114.68		

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	872,524.00	800,000.00	-8.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			872,524.00	800,000.00	-8.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	99,799.20	75,000.00	-24.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,067.94	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,867.14	75,000.00	-25.6%
TOTAL, REVENUES			973,391.14	875,000.00	-10.1%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
Professional/Consulting Services and Operating Expenditures		5800	293,871.89	1,563,000.00	431.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			293,871.89	1,563,000.00	431.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	200,000.00	New
Equipment Replacement		6500	30,550.11	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			30,550.11	200,000.00	554.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of 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			324,422.00	1,763,000.00	443.4%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	891,423.00	800,000.00	-10.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			891,423.00	800,000.00	-10.3%
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			891,423.00	800,000.00	-10.3%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	309,431.33	300,000.00	-3.0%
5) TOTAL, REVENUES			309,431.33	300,000.00	-3.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			309,431.33	300,000.00	-3.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,811,598.00	0.00	-100.0%
b) Transfers Out		7610-7629	2,838,738.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,140.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,291.33	300,000.00	6.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,998,800.61	15,281,091.94	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,998,800.61	15,281,091.94	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,998,800.61	15,281,091.94	1.9%
2) Ending Balance, June 30 (E + F1e)					
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	9,443,139.94	9,728,709.00	3.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,837,952.00	5,837,952.00	0.0%
Strategic Planning	0000	9780	3,026,354.00		
Mandates	0000	9780	2,811,598.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		14,430.94	

Unaudited Actuals
 Special Reserve Fund for Other Than Capital Outlay Projects
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	11,714,934.58		
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	93,297.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,311,598.00		
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			18,119,829.94		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,838,738.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,838,738.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,281,091.94		

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	309,431.33	300,000.00	-3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			309,431.33	300,000.00	-3.0%
TOTAL, REVENUES			309,431.33	300,000.00	-3.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,811,598.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,811,598.00	0.00	-100.0%
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	2,838,738.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,838,738.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(27,140.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	154,935.99	150,000.00	-3.2%
5) TOTAL, REVENUES			154,935.99	150,000.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			154,935.99	150,000.00	-3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,677,476.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,677,476.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,832,411.99	150,000.00	-96.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,158.05	6,803,570.04	129.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,158.05	6,803,570.04	129.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,158.05	6,803,570.04	129.0%
2) Ending Balance, June 30 (E + F1e)			6,803,570.04	6,953,570.04	2.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	6,803,570.04	6,948,634.00	2.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				4,936.04	

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,085,095.15		
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	40,998.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,677,476.00		
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			6,803,570.04		
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)			6,803,570.04		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	154,935.99	150,000.00	-3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			154,935.99	150,000.00	-3.2%
TOTAL, REVENUES			154,935.99	150,000.00	-3.2%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,677,476.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,677,476.00	0.00	-100.0%
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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,677,476.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,959,461.99	2,500,000.00	-36.9%
5) TOTAL, REVENUES			3,959,461.99	2,500,000.00	-36.9%
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	927,926.70	422,000.00	-54.5%
6) Capital Outlay		6000-6999	39,567,965.54	46,368,000.00	17.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,495,892.24	46,790,000.00	15.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(36,536,430.25)	(44,290,000.00)	21.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,337,812.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,337,812.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,198,618.25)	(44,290,000.00)	29.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	86,767,119.29	52,568,501.04	-39.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			86,767,119.29	52,568,501.04	-39.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			86,767,119.29	52,568,501.04	-39.4%
2) Ending Balance, June 30 (E + F1e)			52,568,501.04	8,278,501.04	-84.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	911,375.00	New
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	52,568,501.04	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		7,367,126.04	

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	54,024,219.24		
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	818,824.85		
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			54,843,044.09		
ii. LIABILITIES					
1) Accounts Payable		9500	2,263,780.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,762.33		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,274,543.05		
iii. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			52,568,501.04		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	3,958,582.27	2,500,000.00	-36.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	879.72	0.00	-100.0%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,959,461.99	2,500,000.00	-36.9%
TOTAL, REVENUES			3,959,461.99	2,500,000.00	-36.9%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	5,495.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	922,431.70	422,000.00	-54.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			927,926.70	422,000.00	-54.5%
CAPITAL OUTLAY					
Land		6100	28,820,399.41	0.00	-100.0%
Land Improvements		6170	181,321.12	0.00	-100.0%
Buildings and Improvements of Buildings		6200	10,566,245.01	46,368,000.00	338.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,567,965.54	46,368,000.00	17.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			40,495,892.24	46,790,000.00	15.5%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,337,812.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,337,812.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,337,812.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
1. 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	8,372,834.67	8,501,250.00	1.5%
5) TOTAL, REVENUES			8,372,834.67	8,501,250.00	1.5%
2. 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	371,107.31	300,000.00	-19.2%
5) Services and Other Operating Expenditures		5000-5999	1,233,473.05	1,875,143.00	52.0%
6) Capital Outlay		6000-6999	6,098,224.75	18,710,000.00	206.8%
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			7,702,805.11	20,885,143.00	171.1%
3. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			670,029.56	(12,383,893.00)	-1948.3%
4. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	211,342.06	225,000.00	6.5%
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			(211,342.06)	(225,000.00)	6.5%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			458,687.50	(12,608,893.00)	-2848.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,564,384.84	26,023,072.34	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,564,384.84	26,023,072.34	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,564,384.84	26,023,072.34	1.8%
2) Ending Balance, June 30 (E + F1e)			26,023,072.34	13,414,179.34	-48.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	26,023,072.34	6,432,456.00	-75.3%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				6,981,723.34	

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	28,029,301.28		
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	2,160.17		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	331,734.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	87,775.57		
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			28,450,971.12		
4. LIABILITIES					
1) Accounts Payable		9500	2,216,556.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	211,342.06		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,427,898.78		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			26,023,072.34		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	1,333,362.76	1,000,750.00	-24.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
		8681	7,039,021.91	7,500,500.00	6.6%
Other Local Revenue					
		8699	450.00	0.00	-100.0%
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,372,834.67	8,501,250.00	1.5%
TOTAL, REVENUES			8,372,834.67	8,501,250.00	1.5%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	201,121.84	300,000.00	49.2%
Noncapitalized Equipment		4400	169,985.47	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			371,107.31	300,000.00	-19.2%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	908,831.05	1,192,018.00	31.2%
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	324,642.00	683,125.00	110.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,233,473.05	1,875,143.00	52.0%
CAPITAL OUTLAY					
Land		6100	30,605.00	0.00	-100.0%
Land Improvements		6170	980,207.64	25,000.00	-97.4%
Buildings and Improvements of Buildings		6200	5,087,412.11	18,685,000.00	267.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,098,224.75	18,710,000.00	206.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,702,805.11	20,885,143.00	171.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	211,342.06	225,000.00	6.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			211,342.06	225,000.00	6.5%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(211,342.06)	(225,000.00)	6.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,337,812.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,337,812.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,337,812.00	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	2,337,812.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,337,812.00)	0.00	-100.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
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	4,822.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			4,822.92		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,822.92		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			4,822.92		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,337,812.00	0.00	-100.0%
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			2,337,812.00	0.00	-100.0%
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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			2,337,812.00	0.00	-100.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,337,812.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,337,812.00	0.00	-100.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,337,812.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,508.13	1,500.00	-0.5%
5) TOTAL, REVENUES			1,508.13	1,500.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,508.13	1,500.00	-0.5%
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,508.13	1,500.00	-0.5%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,920.64	30,428.77	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,920.64	30,428.77	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,920.64	30,428.77	5.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	30,428.77	31,921.00	4.9%
c) Undesignated Amount					
d) Unappropriated Amount		9790		7.77	

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	30,029.70		
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	399.07		
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			30,428.77		
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)			30,428.77		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,508.13	1,500.00	-0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,508.13	1,500.00	-0.5%
TOTAL, REVENUES			1,508.13	1,500.00	-0.5%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	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					
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	116,244.63	106,653.00	-8.3%
4) Other Local Revenue		8600-8799	14,366,105.64	13,212,428.00	-8.0%
5) TOTAL, REVENUES			14,482,350.27	13,319,081.00	-8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	11,767,587.63	14,289,894.00	21.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,767,587.63	14,289,894.00	21.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,714,762.64	(970,813.00)	-135.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	21,998.05	0.00	-100.0%
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			21,998.05	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,736,760.69	(970,813.00)	-135.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,474,869.46	12,211,630.15	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,474,869.46	12,211,630.15	28.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,474,869.46	12,211,630.15	28.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	12,211,630.15	11,240,817.15	

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,211,630.15		
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			12,211,630.15		
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)			12,211,630.15		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	116,244.63	106,653.00	-8.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			116,244.63	106,653.00	-8.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	11,473,462.07	12,746,994.00	11.1%
Unsecured Roll		8612	330,058.51	465,434.00	41.0%
Prior Years' Taxes		8613	735,219.06	0.00	-100.0%
Supplemental Taxes		8614	1,454,303.75	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	373,062.25	0.00	-100.0%
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			14,366,105.64	13,212,428.00	-8.0%
TOTAL REVENUES			14,482,350.27	13,319,081.00	-8.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	4,145,000.00	5,330,000.00	28.6%
Bond Interest and Other Service Charges		7434	7,622,587.63	8,959,894.00	17.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			11,767,587.63	14,289,894.00	21.4%
TOTAL, EXPENDITURES			11,767,587.63	14,289,894.00	21.4%

Unaudited Actuals
 Bond Interest and Redemption Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	21,998.05	0.00	-100.0%
(c) TOTAL, SOURCES			21,998.05	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			21,998.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,846,218.94	2,922,055.00	2.7%
5) TOTAL, REVENUES			2,846,218.94	2,922,055.00	2.7%
B. EXPENSES					
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 Expenses		5000-5999	1,417,473.63	2,525,000.00	78.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,417,473.63	2,525,000.00	78.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,428,745.31	397,055.00	-72.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,621,114.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,621,114.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			3,049,859.31	397,055.00	-87.0%
NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,351,496.05	4,401,355.36	225.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,496.05	4,401,355.36	225.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,351,496.05	4,401,355.36	225.7%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,401,355.36	3,637,179.00	-17.4%
c) Undesignated Amount					
d) Unappropriated Amount		9790		1,161,231.36	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,701,376.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,805.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,631,305.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			6,391,488.00		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,990,132.64		
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					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,990,132.64		
NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			4,401,355.36		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	195,628.93	175,000.00	-10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,649,211.05	2,747,055.00	3.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,378.96	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,846,218.94	2,922,055.00	2.7%
TOTAL, REVENUES			2,846,218.94	2,922,055.00	2.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	147,714.98	200,000.00	35.4%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,269,758.65	2,325,000.00	83.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,417,473.63	2,525,000.00	78.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,417,473.63	2,525,000.00	78.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,621,114.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,621,114.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,621,114.00	0.00	-100.0%

Unaudited Actuals
2006-07 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds 2006-07	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	205,160,000.00	205,160,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		205,160,000.00	205,160,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		4,145,000.00	4,145,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	201,015,000.00	201,015,000.00
1. Restricted Balance, July 1	2006-07	9,474,869.46	9,474,869.46
2. Tax Receipts	2006-07	13,993,043.39	13,993,043.39
3. State and Federal Apportionments	2006-07	116,244.63	116,244.63
4. Other Designated Revenue	2006-07	395,060.30	395,060.30
5. Subtotal (Sum of lines 1 through 4)		23,979,217.78	23,979,217.78
6. Less: Actual Expenditures or Other Uses	2006-07	11,767,587.63	11,767,587.63
7. Restricted Balance, June 30 (Line 5 minus 6)	2006-07	12,211,630.15	12,211,630.15
8. Estimated Tax Receipts on the Unsecured Roll	2007-08	465,434.00	465,434.00
9. Estimated State and Federal Apportionments	2007-08	106,653.00	106,653.00
10. Other Estimated Revenue	2007-08		0.00
11. Subtotal (Sum of lines 7 through 10)		12,783,717.15	12,783,717.15
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2007-08	25,530,711.19	25,530,711.19
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2007-08	12,746,994.04	12,746,994.04
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2007-08	0.05468	0.05468
b) LEVIED	2007-08	0.05468	0.05468

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			15,542.48	15,830.00	15,830.00	15,830.00
a. Kindergarten	1,613.76	1,624.53				
b. Grades One through Three	5,333.68	5,347.18				
c. Grades Four through Six	5,202.01	5,192.11				
d. Grades Seven and Eight	3,388.17	3,373.43				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	4.86	5.88				
g. Community Day School						
2. Special Education						
a. Special Day Class	429.07	434.62	430.99	443.00	443.00	443.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	1.58	2.11	2.11	2.00	2.00	2.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	15,973.13	15,979.86	15,975.58	16,275.00	16,275.00	16,275.00
HIGH SCHOOL						
4. General Education			6,294.71	6,485.00	6,485.00	6,485.00
a. Grades Nine through Twelve	5,911.22	5,815.77				
b. Continuation Education	294.87	284.06				
c. Opportunity Schools and Full-day Opportunity Classes	80.94	74.76				
d. Home and Hospital	7.68	9.56				
e. Community Day School						
5. Special Education						
a. Special Day Class	251.97	251.11	255.98	268.00	268.00	268.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	3.92	5.71	5.71	2.00	2.00	2.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, HIGH SCHOOL	6,550.60	6,440.97	6,556.40	6,755.00	6,755.00	6,755.00
COUNTY SUPPLEMENT						
7. County Community Schools (E.C. 1982[a])						
a. Elementary	7.44	10.86	7.44	5.00	5.00	5.00
b. High School	32.83	33.21	32.83	35.00	35.00	35.00
3. Special Education						
a. Special Day Class - Elementary	1.98	1.04	1.98			
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary	4.89	4.76	4.76	5.00	5.00	5.00
d. Nonpublic, Nonsectarian Schools - High School	6.05	6.11	6.11	6.00	6.00	6.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
3. TOTAL, ADA REPORTED BY COUNTY OFFICES	53.19	55.98	53.12	51.00	51.00	51.00
0. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	22,576.92	22,476.81	22,585.10	23,081.00	23,081.00	23,081.00
1. ADA for Necessary Small Schools also included in lines 3 and 6.						
2. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	4.46	5.89	5.89	11.49	11.70	11.70
14. Adults Enrolled, State Apportioned	265.82	280.91	280.91	238.74	257.07	257.07
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	270.28	286.80	286.80	250.23	268.77	268.77
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	22,847.20	22,763.61	22,871.90	23,331.23	23,349.77	23,349.77
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	156,517.00	205,609.00	205,609.00	205,666.00	233,633.00	233,633.00
20. HIGH SCHOOL	105,556.00	168,365.00	168,365.00	155,166.00	188,040.00	188,040.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	262,073.00	373,974.00	373,974.00	360,832.00	421,673.00	421,673.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	21,608,400.00		21,608,400.00	31,581,476.00		53,189,876.00
Work in Progress	7,935,462.00		7,935,462.00	15,704,044.00	18,290,672.00	5,348,834.00
Total capital assets not being depreciated	29,543,862.00	0.00	29,543,862.00	47,285,520.00	18,290,672.00	58,538,710.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	277,824,832.00		277,824,832.00	18,290,672.00		296,115,504.00
Equipment	7,872,793.00		7,872,793.00	1,238,460.00		9,111,253.00
Total capital assets being depreciated	285,697,625.00	0.00	285,697,625.00	19,529,132.00	0.00	305,226,757.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(61,010,888.00)		(61,010,888.00)			(61,010,888.00)
Equipment	(3,433,149.00)		(3,433,149.00)			(3,433,149.00)
Total accumulated depreciation	(64,444,037.00)	0.00	(64,444,037.00)	0.00	0.00	(64,444,037.00)
Total capital assets being depreciated, net	221,253,588.00	0.00	221,253,588.00	19,529,132.00	0.00	240,782,720.00
Governmental activity capital assets, net	250,797,450.00	0.00	250,797,450.00	66,814,652.00	18,290,672.00	299,321,430.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 11, 2007

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

Ellen Yufa
Name
Coordinator
Title
951-826-6341
Telephone
eyufa@rcoe.us
E-mail Address

Evelyn Hernandez
Name
Director Fiscal Services
Title
760-416-6155
Telephone
ehernandez@psusd.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 11, 2007

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

Ellen Yufa
Name
Coordinator
Title
951-826-6341
Telephone
eyufa@rcoe.us
E-mail Address

Evelyn Hernandez
Name
Director Fiscal Services
Title
760-416-6155
Telephone
ehernandez@psusd.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.	61.50%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$117,642,182.92
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	\$117,642,182.92
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2008-09, subject to CDE approval.	5.04%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2008-09 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
ROP	Amount in Excess of Allowable Contribution Contributions must not exceed 15% of expenditures (EC 52321[b]). A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.	
	Amount in Excess of Allowable Ending Balance Net ending balance must not exceed 15% of expenditures (EC 52321[c][1]). A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.	
TRAN	Approved Transportation Expense - Home-to-School	\$2,135,760.49
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$1,544,231.74

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	SAIT	SAIT	SAIT	SAIT	SAIT	SAIT	SAIT	Reading First	Evenstart
1. Prior Year Carryover	639,315.87	27,916.50	0.00	10,416.60	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	6,228,468.00	0.00	75,000.00	0.00	255,450.00	975,000.00	172,500.00	0.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award										
(sum lines 2a and 2b)	6,228,468.00	0.00	75,000.00	0.00	255,450.00	975,000.00	172,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other	178.20	0.00	0.00	0.00	0.00	1,710.60	0.00	0.00	0.00	0.00
4. Total Available Award	6,867,962.07	27,916.50	75,000.00	10,416.60	255,450.00	976,710.60	172,500.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)										
REVENUES										
5. Revenue Deferred from Prior Year	639,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	4,982,952.20	9,166.50	37,500.00	10,416.60	127,725.00	465,376.60	103,500.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	5,622,268.07	9,166.50	37,500.00	10,416.60	127,725.00	465,376.60	103,500.00	0.00	0.00	0.00
(sum lines 5, 6, & 7)										
EXPENDITURES										
9. Donor-Authorized Expenditures	6,445,169.60	0.00	75,000.00	10,416.60	164,070.81	976,710.60	172,500.00	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	6,445,169.60	0.00	75,000.00	10,416.60	164,070.81	976,710.60	172,500.00	0.00	0.00	0.00
(line 9 plus line 10)										
12. Amounts Included in Line 6 above for Prior Year Adjustments	178.20	0.00	0.00	0.00	0.00	1,710.60	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(822,723.33)	9,166.50	(37,500.00)	0.00	(36,345.81)	(509,623.40)	(69,000.00)	0.00	0.00	0.00
a. Deferred Revenue	422,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	9,166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,245,694.00	0.00	37,500.00	0.00	36,345.81	511,334.00	69,000.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	422,792.47	27,916.50	0.00	0.00	91,379.19	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	422,792.47	0.00	0.00	0.00	91,379.19	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,445,169.60	0.00	75,000.00	10,416.60	164,070.81	976,710.60	172,500.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME	Comprehensive School Reform	District Program Improvement	Sp.Ed. Local Assistance	Sp.Ed. Federal Preschool Sp. Entitlement	Sp.Ed. Federal Preschool Sp. Entitlement	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Preschool Local Entitlement
FEDERAL CATALOG NUMBER	3170	3175	3310	3315	3315	3320	3320
RESOURCE CODE	8290	8290	8181	8182	8182	8182	8182
REVENUE OBJECT		2005/2006		2005/2006	2005/2006	2005/2006	2006/2007
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	170,765.23	0.00	43,424.69	0.00	63,425.26	0.00
2. a. Current Year Award	156,988.00	0.00	2,744,611.00	0.00	66,042.00	0.00	125,578.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	156,988.00	0.00	2,744,611.00	0.00	66,042.00	0.00	125,578.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	156,988.00	170,765.23	2,744,611.00	43,424.69	66,042.00	63,425.26	125,578.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	43,424.69	0.00	62,444.11	0.00
6. Cash Received in Current Year	141,289.00	170,765.23	2,068,837.00	0.00	49,531.00	981.15	94,184.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	141,289.00	170,765.23	2,068,837.00	43,424.69	49,531.00	63,425.26	94,184.00
EXPENDITURES							
9. Donor-Authorized Expenditures	156,988.00	170,765.23	2,744,611.00	43,424.69	32,749.08	61,637.70	55,768.60
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	156,988.00	170,765.23	2,744,611.00	43,424.69	32,749.08	61,637.70	55,768.60
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	(981.15)	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(15,699.00)	0.00	(675,774.00)	0.00	16,781.92	806.41	38,415.40
a. Deferred Revenue	0.00	0.00	0.00	0.00	33,292.92	0.00	69,809.40
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	1,787.56	0.00
c. Accounts Receivable (line 4 minus line 9)	15,699.00	0.00	675,774.00	0.00	16,511.00	0.00	31,394.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	33,292.92	1,787.56	69,809.40
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	33,292.92	0.00	69,809.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	156,988.00	170,765.23	2,744,611.00	43,424.69	32,749.08	61,637.70	55,768.60

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

FEDERAL PROGRAM NAME	Sp.Ed.Pre-K Staff Development	Carl Perkins	Title IV-SDFS	Title II-PartA-Teacher Quality	Title II-Part A-Principal Training	Title II-Part A-EETT Formula Grant	Title II-Part A-EETT Competitive Grant
FEDERAL CATALOG NUMBER	3345	3550	3710	4035	4036	4045	4046
RESOURCE CODE	8182	8290	8290	8290	8290	8290	8290
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							2004/2005
AWARD							
1. Prior Year Carryover	0.00	0.00	58,681.29	397,831.56	0.00	1,666.80	178,185.90
2. a. Current Year Award	1,253.00	201,640.00	117,735.00	1,188,660.00	33,000.00	62,946.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	1,253.00	201,640.00	117,735.00	1,188,660.00	33,000.00	62,946.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	(300.00)	0.00	(1,029.00)	0.00
4. Total Available Award	1,253.00	201,640.00	176,416.29	1,586,191.56	33,000.00	63,583.80	178,185.90
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	58,681.29	0.00	0.00	0.00	99,682.90
6. Cash Received in Current Year	656.00	0.00	0.00	898,599.56	7,200.00	36,572.80	78,503.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	656.00	0.00	58,681.29	898,599.56	7,200.00	36,572.80	178,185.90
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	1,253.00	198,394.15	103,513.45	787,431.58	8,590.51	63,583.80	169,148.32
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	1,253.00	198,394.15	103,513.45	787,431.58	8,590.51	63,583.80	169,148.32
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(597.00)	(198,394.15)	(44,832.16)	110,867.98	(1,390.51)	(27,011.00)	9,037.58
a. Deferred Revenue	0.00	0.00	0.00	111,167.98	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	9,037.58
c. Accounts Receivable	597.00	198,394.15	44,832.16	0.00	1,390.51	27,011.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,245.85	72,902.84	798,759.98	24,409.49	0.00	9,037.58
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	72,902.84	798,759.98	24,409.49	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,253.00	198,394.15	103,513.45	787,431.58	8,590.51	63,583.80	169,148.32

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title II-Part A-EETT Competitive Grant	Title II-Part A-EETT Competitive Grant	Title II-Part B- Science	Title II-Part B-Math	Title V-Innovative Strategies	Title III-Immigrant	Title III-LEP
	4046	4046	4050	4050	4110	4201	4203
	8290	8290	8285	8290	8290	8290	8290
	2005/2006	2006/2007	2005/2006	2006/2007			
AWARD							
1. Prior Year Carryover	273,920.88	0.00	3,481.00	0.00	20,596.28	23,645.97	78,777.31
2. a. Current Year Award	0.00	119,219.00	9,000.00	566,990.00	60,211.00	132,951.00	709,618.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	119,219.00	9,000.00	566,990.00	60,211.00	132,951.00	709,618.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	340.00
4. Total Available Award (sum lines 1, 2c, & 3)	273,920.88	119,219.00	12,481.00	566,990.00	80,807.28	156,596.97	788,735.31
REVENUES							
5. Revenue Deferred from Prior Year	133,340.88	0.00	3,481.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	93,720.00	107,298.00	9,000.00	226,796.00	44,635.28	73,272.97	341,139.31
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	227,060.88	107,298.00	12,481.00	226,796.00	44,635.28	73,272.97	341,139.31
EXPENDITURES							
9. Donor-Authorized Expenditures	270,804.72	67,082.23	12,481.00	450,726.62	28,049.43	108,246.17	461,167.53
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	270,804.72	67,082.23	12,481.00	450,726.62	28,049.43	108,246.17	461,167.53
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	340.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(43,743.84)	40,215.77	0.00	(223,930.62)	16,585.85	(34,973.20)	(119,688.22)
a. Deferred Revenue	0.00	40,215.77	0.00	0.00	16,585.85	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	43,743.84	0.00	0.00	223,930.62	0.00	34,973.20	120,028.22
14. Unused Grant Award Calculation (line 4 minus line 9)	3,116.16	52,136.77	0.00	116,263.38	52,757.85	48,350.80	327,567.78
15. If Carryover is allowed, enter line 14 amount here	0.00	52,136.77	0.00	116,263.38	52,757.85	48,350.80	327,567.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	270,804.72	67,082.23	12,481.00	450,726.62	28,049.43	108,246.17	461,167.53

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Headstart	Headstart	Title X-Homeless	Title II-Delinquency & Violence Prevention-MSJ	Small Learning Communities	Adult Education Vocational Education-Carl Perkins	Adult Education Family Literacy-231 ESL Basic Education
AWARD							
1. Prior Year Carryover	142,371.22	0.00	297.89	117,978.40	0.00	0.00	0.00
2. a. Current Year Award	89,890.00	1,592,439.00	0.00	0.00	90,865.00	3,742.26	79,425.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	89,890.00	1,592,439.00	0.00	0.00	90,865.00	3,742.26	79,425.00
3. Required Matching Funds/Other	3,494.08	120.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	235,755.30	1,592,559.00	297.89	117,978.40	90,865.00	3,742.26	79,425.00
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	221,597.72	1,307,694.32	297.89	116,519.40	0.00	0.00	59,568.75
7. Contributed Matching Funds	3,494.08	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	225,091.80	1,307,694.32	297.89	116,519.40	0.00	0.00	59,568.75
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	225,091.80	1,466,786.94	297.89	98,056.40	74,826.27	3,742.26	79,425.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	225,091.80	1,466,786.94	297.89	98,056.40	74,826.27	3,742.26	79,425.00
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	120.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(158,972.62)	0.00	18,463.00	(74,826.27)	(3,742.26)	(19,856.25)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	18,463.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	159,092.62	0.00	0.00	74,826.27	3,742.26	19,856.25
14. Unused Grant Award Calculation (line 4 minus line 9)	10,663.50	125,772.06	0.00	19,922.00	16,038.73	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	125,772.06	0.00	0.00	16,038.73	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	221,597.72	1,466,786.94	297.89	98,056.40	74,826.27	3,742.26	79,425.00

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

FEDERAL PROGRAM NAME	Adult Education Family Literacy -231 ESL GED	Adult Education Family Literacy -231 ESL Civics	Federal Childcare	Childcare Quality Improvement Materials	Childcare Healthy Families	TOTAL
FEDERAL CATALOG NUMBER	3913	3926	5025	5035	5810	
REVENUE CODE	8290	8290	8285	8290	8290	
REVENUE OBJECT						
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	0.00	0.00	13.00	0.00	6,813.94	2,259,525.59
2. a. Current Year Award	1,800.00	15,000.00	312,199.00	2,732.00	0.00	16,190,952.26
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award						
(sum lines 2a and 2b)	1,800.00	15,000.00	312,199.00	2,732.00	0.00	16,190,952.26
3. Required Matching Funds/Other	0.00	0.00	21,265.43	0.00	0.00	25,779.31
4. Total Available Award	1,800.00	15,000.00	333,477.43	2,732.00	6,813.94	18,476,257.16
(sum lines 1, 2c, & 3)						
REVENUES						
5. Revenue Deferred from Prior Year	0.00	0.00	13.00	0.00	6,813.94	1,047,197.68
6. Cash Received in Current Year	1,350.00	11,250.00	295,871.79	2,732.00	0.00	12,196,499.07
7. Contributed Matching Funds	0.00	0.00	18,915.43	0.00	0.00	22,409.51
8. Total Available	1,350.00	11,250.00	314,800.22	2,732.00	6,813.94	13,266,106.26
(sum lines 5, 6, & 7)						
EXPENDITURES						
9. Donor-Authorized Expenditures	1,800.00	15,000.00	317,150.22	2,722.57	290.00	16,125,473.77
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	1,800.00	15,000.00	317,150.22	2,722.57	290.00	16,125,473.77
(line 9 plus line 10)						
12. Amounts included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	1,067.65
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(450.00)	(3,750.00)	(2,350.00)	9.43	6,523.94	(2,858,299.86)
a. Deferred Revenue	0.00	0.00	139.00	0.00	6,523.94	700,527.33
b. Accounts Payable	0.00	0.00	0.00	9.43	0.00	38,464.07
c. Accounts Receivable	450.00	3,750.00	2,489.00	0.00	0.00	3,598,358.91
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	16,327.21	9.43	6,523.94	2,350,783.39
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	6,523.94	2,258,757.60
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,800.00	15,000.00	298,234.79	2,722.57	290.00	16,103,064.26

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Staff Development	Sp.Ed. Low Incidence Services	Workability	Workability	ASES	National Board for Professional Teaching Standards	Teacher Recruitment & Student Support
	3340	3360	3405	3405	6010	6267	6275
	8590	8590	8590	8590	8590	8590	8590
			2005/2006	2006/2007			
1. Prior Year Carryover	0.00	0.00	18,779.90	0.00	0.00	0.00	0.00
2. a. Current Year Award	5,940.00	4,422.00	0.00	221,048.00	2,281,500.00	15,000.00	339,686.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,940.00	4,422.00	0.00	221,048.00	2,281,500.00	15,000.00	339,686.00
3. Required Matching Funds/Other	0.00	0.00	685.00	495.72	0.00	1,800.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	5,940.00	4,422.00	19,464.90	221,543.72	2,281,500.00	16,800.00	339,686.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	18,779.90	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,911.00	2,211.00	685.00	166,281.72	0.00	15,000.00	254,764.50
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,911.00	2,211.00	19,464.90	166,281.72	0.00	16,200.00	254,764.50
EXPENDITURES							
9. Donor-Authorized Expenditures	5,940.00	4,422.00	19,464.90	198,555.00	1,332,119.39	11,200.00	339,686.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	5,940.00	4,422.00	19,464.90	198,555.00	1,332,119.39	11,200.00	339,686.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	685.00	495.72	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,029.00)	(2,211.00)	685.00	(31,777.56)	(1,332,119.39)	5,000.00	(84,921.50)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
c. Accounts Receivable	2,029.00	2,211.00	0.00	32,273.28	1,332,119.39	0.00	84,921.50
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	22,988.72	949,380.61	5,600.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	22,988.72	949,380.61	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,940.00	4,422.00	19,464.90	198,555.00	1,332,119.39	10,000.00	339,686.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Tolerance Education	School Community Policing Partnership	CA Health Science Capacity Building	TUPE	CA Partnership	CA Partnership	CA Partnership
6316		6330	6376	6660	7220	7220	7220
8590		8590	8590	8590	8590	8590	8590
2003/2004		2004/2005			1998/1999	2005/2006	2006/2007
1. Prior Year Carryover	0.00	(17,134.92)	0.00	0.00	0.00	68,857.17	0.00
2. a. Current Year Award	0.00	0.00	150,000.00	34,981.00	0.00	0.00	81,000.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	150,000.00	34,981.00	0.00	0.00	81,000.00
3. Required Matching Funds/Other	26,100.99	17,134.92	0.00	0.00	1,158.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	26,100.99	0.00	150,000.00	34,981.00	1,158.00	68,857.17	81,000.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	26,100.99	0.00	75,000.00	0.00	1,158.00	68,857.17	40,500.00
7. Contributed Matching Funds	0.00	17,134.92	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	26,100.99	17,134.92	75,000.00	0.00	1,158.00	68,857.17	40,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	0.00	5,352.73	17,660.80	0.00	68,857.17	50,485.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00	5,352.73	17,660.80	0.00	68,857.17	50,485.96
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	(17,134.92)	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	26,100.99	0.00	69,647.27	(17,660.80)	1,158.00	0.00	(9,985.96)
a. Deferred Revenue	0.00	0.00	69,647.27	0.00	0.00	0.00	0.00
b. Accounts Payable	26,100.99	0.00	0.00	0.00	1,158.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	17,660.80	0.00	0.00	9,985.96
14. Unused Grant Award Calculation (line 4 minus line 9)	26,100.99	0.00	144,647.27	17,320.20	1,158.00	0.00	30,514.04
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	144,647.27	17,320.20	0.00	0.00	30,514.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	5,352.73	17,660.80	0.00	68,857.17	50,485.96

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

STATE PROGRAM NAME	II/USP	HPSG	Specialized Secondary Program -Media	Specialized Secondary Program -Health	Community Based English Tutoring	Community Based English Tutoring	State Preschool
STATE ID NUMBER (if any)							
RESOURCE CODE	7255	7258	7370	7370	6285	6285	6055
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8530
LOCAL DESCRIPTION (if any)	2005/2006				2005/2006	2006/2007	
AWARD							
1. Prior Year Carryover	24,860.39	0.00	0.00	0.00	190,442.38	0.00	0.00
2. a. Current Year Award	0.00	1,068,817.00	17,000.00	165,000.00	0.00	261,985.00	778,125.76
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	1,068,817.00	17,000.00	165,000.00	0.00	261,985.00	778,125.76
3. Required Matching Funds/Other	0.00	261.51	0.00	0.00	0.00	131.25	805.34
4. Total Available Award	24,860.39	1,069,078.51	17,000.00	165,000.00	190,442.38	262,116.25	778,931.10
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	24,860.39	0.00	0.00	0.00	190,442.38	0.00	0.00
6. Cash Received in Current Year	0.00	622,848.31	11,750.00	61,250.00	0.00	262,116.25	632,338.76
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	755.64
8. Total Available	24,860.39	622,848.31	11,750.00	61,250.00	190,442.38	262,116.25	633,094.40
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	24,860.39	166,393.54	7,886.92	39,463.47	190,442.38	44,673.29	778,930.34
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	24,860.39	166,393.54	7,886.92	39,463.47	190,442.38	44,673.29	778,930.34
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	261.51	0.00	0.00	0.00	131.25	0.76
13. Calculation of Deferred Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	456,716.28	3,863.08	21,786.53	0.00	217,574.21	(145,835.18)
a. Deferred Revenue	0.00	456,454.77	3,863.08	21,786.53	0.00	217,442.96	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.76
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	145,836.70
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	902,684.97	9,113.08	125,536.53	0.00	217,442.96	0.76
15. If Carryover is allowed, enter line 14 amount here	0.00	902,684.97	9,113.08	125,536.53	0.00	217,442.96	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,860.39	166,393.54	7,886.92	39,463.47	190,442.38	44,673.29	778,174.70

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	General Childcare	First Five Operational	First Five School Readiness	First Five School Readiness-Local	TOTAL
AWARD					
1. Prior Year Carryover	138.60	0.00	0.00	0.00	285,943.52
2. a. Current Year Award	696,245.00	130,300.00	302,662.00	450,000.00	7,003,711.76
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	696,245.00	130,300.00	302,662.00	450,000.00	7,003,711.76
3. Required Matching Funds/Other	22,577.90	0.00	3,699.40	422.38	75,272.41
4. Total Available Award (sum lines 1, 2d, & 3)	718,961.50	130,300.00	306,361.40	450,422.38	7,364,927.69
REVENUES					
5. Revenue Deferred from Prior Year	138.60	0.00	0.00	0.00	234,221.27
6. Cash Received in Current Year	550,382.21	125,577.54	201,226.50	75,000.00	3,196,958.95
7. Contributed Matching Funds	27,517.92	0.00	3,699.40	3.31	50,311.19
8. Total Available (sum lines 5, 6, & 7)	578,038.73	125,577.54	204,925.90	75,003.31	3,481,491.41
EXPENDITURES					
9. Donor-Authorized Expenditures	712,806.71	125,577.54	292,773.66	68,247.30	4,505,799.49
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	712,806.71	125,577.54	292,773.66	68,247.30	4,505,799.49
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	(15,560.68)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(134,767.98)	0.00	(87,847.76)	6,756.01	(1,039,868.76)
a. Deferred Revenue	31.60	0.00	0.00	7,175.08	776,401.29
b. Accounts Payable	4,908.42	0.00	0.00	0.00	37,168.17
c. Accounts Receivable	141,931.90	0.00	87,847.76	419.07	1,857,236.36
14. Unused Grant Award Calculation (line 4 minus line 9)	6,154.79	4,722.46	13,587.74	382,175.08	2,859,128.20
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	382,175.08	2,801,803.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	687,512.69	125,577.54	289,074.26	68,243.99	4,474,847.12

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

LOCAL PROGRAM NAME	CVP Health Careers Exploration	CVP Media Mentorship Program	Desert Health Care District	TOTAL
RESOURCE CODE	9011	9013	9015	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	CCHS	CCHS	CCHS	
AWARD				
1. Prior Year Carryover	518.94	8,549.97	0.00	9,068.91
2. Current Year Award	7,000.00	0.00	30,000.00	37,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2, & 3)	7,518.94	8,549.97	30,000.00	46,068.91
REVENUES				
5. Revenue Deferred from Prior Year	518.94	0.00	0.00	518.94
6. Cash Received in Current Year	0.00	8,549.97	13,500.00	22,049.97
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	518.94	8,549.97	13,500.00	22,568.91
EXPENDITURES				
9. Donor-Authorized Expenditures	682.20	6,924.40	19,135.43	26,742.03
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	682.20	6,924.40	19,135.43	26,742.03
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(163.26)	1,625.57	(5,635.43)	(4,173.12)
a. Deferred Revenue	0.00	1,625.57	0.00	1,625.57
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	163.26	0.00	5,635.43	5,798.69
14. Unused Grant Award Calculation (line 4 minus line 9)	6,836.74	1,625.57	10,864.57	19,326.88
15. If Carryover is allowed, enter line 14 amount here	6,836.74	1,625.57	10,864.57	19,326.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	682.20	6,924.40	19,135.43	26,742.03

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

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	MAA	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	5640	9040	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	552,765.25	552,765.25
2. Current Year Award	169,312.24	215,304.00	384,616.24
3. Required Matching Funds/Other	198,381.26	(198,381.26)	0.00
4. Total Available Award (sum lines 1, 2, & 3)	367,693.50	569,687.99	937,381.49
REVENUES			
5. Cash Received in Current Year	123,906.41	215,304.00	339,210.41
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	45,405.83	0.00	45,405.83
b. Non-current Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	45,405.83	0.00	45,405.83
8. Contributed Matching Funds	198,381.26	(198,381.26)	0.00
9. Total Available (sum lines 5, 7c, & 8)	367,693.50	16,922.74	384,616.24
EXPENDITURES			
10. Donor-Authorized Expenditures	367,693.50	151,375.04	519,068.54
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	367,693.50	151,375.04	519,068.54
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	418,312.95	418,312.95

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	William Case Settlement Facilities	Governor Performance Awards - CCHS	ELAP	ELAP	ELAP	ELAP	K-12 Library	Lottery
1. Prior Year Restricted Ending Balance	52,156.97	120,653.54	5,265.33	254,127.57	0.00	7,342.82	734,379.66	
2. a. Current Year Award	0.00	0.00	0.00	0.00	294,400.00	0.00	549,149.71	
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	294,400.00	0.00	549,149.71	
3. Required Matching Funds/Other	0.00	0.00	0.00	208.68	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2d, & 3)	52,156.97	120,653.54	5,265.33	254,336.25	294,400.00	7,342.82	1,283,529.37	
REVENUES								
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	294,400.00	0.00	56,883.35	
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	492,266.36	
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	492,266.36	
8. Contributed Matching Funds	0.00	0.00	0.00	208.68	0.00	0.00	0.00	
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	208.68	294,400.00	0.00	549,149.71	
EXPENDITURES								
10. Donor-Authorized Expenditures	52,156.97	(3,232.27)	0.00	244,967.55	135,501.99	7,342.82	902,609.39	
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12. Total Expenditures (line 10 plus line 11)	52,156.97	(3,232.27)	0.00	244,967.55	135,501.99	7,342.82	902,609.39	
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	0.00	123,885.81	5,265.33	9,368.70	158,898.01	0.00	380,919.98	

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Carl Washington School Safety	Special Education	Arts, Music, Block Grant	Arts, Music, PE Supplies & Equipment	CAHSEE	CAHSEE	CAHSEE Intervention Materials
	6405	6500	6760	6761	7055	7055	7056
	8590	8091	8590	8590	8590	8590	8590
					2005/2006	2006/2007	
AWARD							
1. Prior Year Restricted Ending Balance	0.00	396,149.00	0.00	0.00	33,656.25	0.00	0.00
2. a. Current Year Award	339,217.00	15,155,734.38	378,090.00	1,816,473.00	0.00	444,485.00	30,675.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	339,217.00	15,155,734.38	378,090.00	1,816,473.00	0.00	444,485.00	30,675.00
3. Required Matching Funds/Other	0.00	337,502.81	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	339,217.00	15,889,386.19	378,090.00	1,816,473.00	33,656.25	444,485.00	30,675.00
REVENUES							
5. Cash Received in Current Year	0.00	14,356,036.40	283,571.00	1,362,355.00	0.00	444,485.00	30,675.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	339,217.00	799,697.98	94,519.00	454,118.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	339,217.00	799,697.98	94,519.00	454,118.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	337,502.81	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	339,217.00	15,493,237.19	378,090.00	1,816,473.00	0.00	444,485.00	30,675.00
EXPENDITURES							
10. Donor-Authorized Expenditures	339,217.00	15,132,631.19	17,604.94	55,704.54	0.00	378,002.86	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	339,217.00	15,132,631.19	17,604.94	55,704.54	0.00	378,002.86	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	756,755.00	360,485.06	1,760,768.46	33,656.25	66,482.14	30,675.00

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

STATE PROGRAM NAME STATE ID NUMBER (if any) REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Supplemental Counselors Grant	Economic Impact Aid-EIA	Limited English Proficiency	GATE	Instructional Material Realignment IMFRP	Williams Case Settlement Textbooks	Home to School Transportation
1. Prior Year Restricted Ending Balance	0.00	834,926.94	164,073.79	122,075.47	831,781.00	39,820.58	0.00
2. a. Current Year Award	735,531.00	4,157,833.00	0.00	198,272.00	1,561,185.00	0.00	1,599,790.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award	735,531.00	4,157,833.00	0.00	198,272.00	1,561,185.00	0.00	1,599,790.00
(sum lines 2a, 2b, & 2c)	0.00	1,983.04	0.00	6,600.00	0.00	0.00	14,946.50
3. Required Matching Funds/Other	735,531.00	4,994,742.98	164,073.79	326,947.47	2,392,966.00	39,820.58	1,614,736.50
4. Total Available Award (sum lines 1, 2d, & 3)	735,531.00	4,157,833.00	0.00	181,730.00	1,561,185.00	0.00	1,484,296.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	16,542.00	0.00	0.00	115,494.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	16,542.00	0.00	0.00	115,494.00
8. Contributed Matching Funds	0.00	1,986.04	0.00	6,600.00	0.00	0.00	9,546.50
9. Total Available (sum lines 5, 7c, & 8)	735,531.00	4,159,819.04	0.00	204,872.00	1,561,185.00	0.00	1,609,336.50
EXPENDITURES							
10. Donor-Authorized Expenditures	252,289.31	3,227,934.93	107,031.85	225,337.74	2,146,531.59	38,223.16	1,614,736.50
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	252,289.31	3,227,934.93	107,031.85	225,337.74	2,146,531.59	38,223.16	1,614,736.50
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	483,241.69	1,766,808.05	57,041.94	101,609.73	246,434.41	1,597.42	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Special Education Transportation	SBCP	Peer Assistance & Review - PAR	AB466 Reimbursement	AB75 Principal Training	California College Prep Partnership	10th Grade Counseling
STATE ID NUMBER (if any)							
RESOURCE CODE	7240	7250	7271	7294	7325	7336	7375
REVENUE OBJECT	8311	8990	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	2,097,873.40	0.00	0.00	8,877.59	36,257.20	8,519.50
2. a. Current Year Award	809,333.00	0.00	107,489.00	742,500.00	3,000.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	809,333.00	0.00	107,489.00	742,500.00	3,000.00	0.00	0.00
3. Required Matching Funds/Other	643,241.30	44.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,452,574.30	2,097,917.40	107,489.00	742,500.00	11,877.59	36,257.20	8,519.50
REVENUES							
5. Cash Received in Current Year	741,197.00	0.00	107,489.00	742,500.00	3,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	68,136.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	68,136.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	643,241.30	44.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,452,574.30	44.00	107,489.00	742,500.00	3,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,452,574.30	993,432.75	104,879.93	721.59	11,877.59	36,257.20	8,519.50
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,452,574.30	993,432.75	104,879.93	721.59	11,877.59	36,257.20	8,519.50
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,104,484.65	2,609.07	741,778.41	0.00	0.00	0.00

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Pupil Retention Block Grant	Teacher Credentialing Block Grant	Professional Development Block Grant	Targeted Instructional Block Grant	School/Library Improvement Block Grant	Site Discretionary Block Grant	District Discretionary Block Grant
7390		7392	7393	7394	7395	7396	7397
8590		8590	8590	8590	8590	8590	8590
1. Prior Year Restricted Ending Balance	147,535.00	51,431.19	0.00	0.00	384,818.60	0.00	0.00
2. a. Current Year Award	110,962.00	199,520.00	1,066,261.00	118,279.00	1,376,151.00	1,403,092.00	473,703.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	110,962.00	199,520.00	1,066,261.00	118,279.00	1,376,151.00	1,403,092.00	473,703.00
3. Required Matching Funds/Other	0.00	941.35	0.00	0.00	25.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	258,497.00	251,892.54	1,066,261.00	118,279.00	1,760,994.60	1,403,092.00	473,703.00
REVENUES							
5. Cash Received in Current Year	94,140.00	0.00	1,066,261.00	106,827.00	1,376,151.00	1,052,319.00	355,277.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	16,822.00	199,520.00	0.00	11,452.00	0.00	350,773.00	118,426.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	16,822.00	199,520.00	0.00	11,452.00	0.00	350,773.00	118,426.00
8. Contributed Matching Funds	0.00	941.35	0.00	0.00	25.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	110,962.00	200,461.35	1,066,261.00	118,279.00	1,376,176.00	1,403,092.00	473,703.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	174,354.22	1,040,004.95	118,279.00	1,296,437.96	471,343.60	95,147.11
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	174,354.22	1,040,004.95	118,279.00	1,296,437.96	471,343.60	95,147.11
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	258,497.00	77,538.32	26,256.05	0.00	464,556.64	931,748.40	378,555.89

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

Palm Springs Unified
Riverside County

STATE PROGRAM NAME	Instructional/Library Materials/Ed Tech	On-Going Maintenance	TOTAL
STATE ID NUMBER (if any)			
RESOURCE CODE	7398	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	0.00	6,331,721.40
2. a. Current Year Award	375,564.00	0.00	34,046,689.09
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	375,564.00	0.00	34,046,689.09
3. Required Matching Funds/Other	0.00	4,476,402.89	5,481,895.57
4. Total Available Award	375,564.00	4,476,402.89	45,860,306.06
(sum lines 1, 2d, & 3)			
REVENUES			
5. Cash Received in Current Year	375,564.00	0.00	30,969,705.75
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable			
(line 2d minus lines 5 & 6)	0.00	0.00	3,076,983.34
b. Non-current Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable			
(line 7a minus line 7b)	0.00	0.00	3,076,983.34
8. Contributed Matching Funds	0.00	4,476,420.89	5,476,516.57
9. Total Available	375,564.00	4,476,420.89	39,523,205.66
(sum lines 5, 7c, & 8)			
EXPENDITURES			
10. Donor-Authorized Expenditures	97,193.61	4,476,402.89	35,252,018.26
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures	97,193.61	4,476,402.89	35,252,018.26
(line 10 plus line 11)			
RESTRICTED ENDING BALANCE			
13. Current Year	278,370.39	0.00	10,608,287.80
(line 4 minus line 10)			

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

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8325	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	12,763,734.00	12,763,734.00
2. Current Year Award	7,754,322.42	7,754,322.42
3. Required Matching Funds/Other	(2,847,410.77)	(2,847,410.77)
4. Total Available Award (sum lines 1, 2, & 3)	17,670,645.65	17,670,645.65
REVENUES		
5. Cash Received in Current Year	4,905,479.38	4,905,479.38
6. Amounts Included in Line 5 for Prior Year Adjustments	435,038.00	435,038.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	2,413,805.04	2,413,805.04
b. Non-current Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,413,805.04	2,413,805.04
8. Contributed Matching Funds (2,847,410.77)	(2,847,410.77)	(2,847,410.77)
9. Total Available (sum lines 5, 7c, & 8)	4,471,873.65	4,471,873.65
EXPENDITURES		
10. Donor-Authorized Expenditures	2,385,128.21	2,385,128.21
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,385,128.21	2,385,128.21
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	15,285,517.44	15,285,517.44

Unaudited Actuals
2008-07 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides*) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	90,368,315.18	301	1,055,900.86	303	89,312,414.32	305	727,625.94		307	88,584,788.38	309
2000 - Classified Salaries	23,039,123.43	311	517,504.26	313	22,521,619.17	315	306,233.09		317	22,215,386.08	319
3000 - Employee Benefits (Excluding 3800)	37,196,582.44	321	1,648,677.66	323	35,547,904.78	325	261,000.98		327	35,286,903.80	329
4000 - Books, Supplies Equip Replace (6500)	10,436,901.91	331	76,394.49	333	10,360,507.42	335	4,487,098.09		337	5,873,409.33	339
5000 - Services... & (7300) Direct Support	18,370,093.63	341	209,562.91	343	18,160,530.72	345	5,888,465.00		347	12,272,065.72	349
TOTAL					175,902,978.41	365			TOTAL	164,232,553.31	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per E.C. 41011	1100	74,786,867.58	375
2. Salaries of Instructional Aides Per E.C. 41011	2100	4,130,489.71	380
3. STRS	3101 & 3102	5,987,285.40	382
4. PERS	3201 & 3202	585,149.88	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,432,507.89	384
6. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	13,092,125.02	385
7. Unemployment Insurance	3501 & 3502	39,683.69	390
8. Workers' Compensation Insurance	3601 & 3602	1,787,937.96	392
9. OPEB, Active Employees (E.C. 41372)	3751 & 3752	0.00	
10. Other Benefits (E.C. 22310)	3901 & 3902	731,145.99	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		102,583,293.12	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		1,324,652.77	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		253,602.38	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides*)			396
14. TOTAL SALARIES AND BENEFITS		101,005,037.97	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372		61.50%	
16. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		55.00%
2. Percentage spent by this district (Part II, Line 15)		61.50%
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)		164,232,553.31
5. Deficiency Amount (Part III, Line 3 times Line 4)		0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	204,385,000.00		204,385,000.00		4,145,000.00	200,240,000.00	5,330,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00	1,035,945.00	418,245.00	617,700.00	280,628.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	2,193,111.00		2,193,111.00	1,058,313.00	1,789,350.00	1,462,074.00	731,037.00
Compensated Absences Payable	730,640.00		730,640.00	717,967.00	730,640.00	717,967.00	717,967.00
Governmental activities long-term liabilities	207,308,751.00	0.00	207,308,751.00	2,812,225.00	7,083,235.00	203,037,741.00	7,059,632.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2005-06 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2005-06 Actual			2006-07 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	110,293,379.18		110,293,379.18			117,642,182.92
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	22,370.72		22,370.72			22,951.31
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2005-06			Adjustments to 2006-07		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2006-07 data should tie to Principal Apportionment Attendance Software reports)	2006-07 P2 Report			2007-08 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	22,578.92		22,578.92	23,081.00		23,081.00
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 28)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	262,073.00		262,073.00	360,832.00		360,832.00
5. Divide Line B4 by 700 (Round to 2 decimals)			374.39			515.47
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			22,951.31			23,596.47
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			22,951.31			23,596.47
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2006-07 Actual			2007-08 Budget		
1. Homeowners' Exemption (Object 8021)	495,779.72		495,779.72	495,780.00		495,780.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	21,395,771.26		21,395,771.26	21,359,373.00		21,359,373.00
5. Unsecured Roll Taxes (Object 8042)	1,371,983.58		1,371,983.58	1,371,983.00		1,371,983.00
6. Prior Years' Taxes (Object 8043)	3,756,994.28		3,756,994.28	3,756,994.00		3,756,994.00
7. Supplemental Taxes (Object 8044)	3,939,394.25		3,939,394.25	3,552,140.00		3,552,140.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8025) (Only if not counted in redevelopment agency's limit)	7,329,284.42		7,329,284.42	6,158,652.00		6,158,652.00
12. Parcel Taxes (Object 8021)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8022) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8029) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00			
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00			
17. Transfers to Charter Schools in Lieu of Property Taxes (Object 8086)				0.00		0.00
18. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C17 minus C18)	38,289,207.51	0.00	38,289,207.51	36,694,922.00	0.00	36,694,922.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
19. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
20. TOTAL LOCAL PROCEEDS OF TAXES (Lines C18 plus C19)	38,289,207.51	0.00	38,289,207.51	36,694,922.00	0.00	36,694,922.00

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
21. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,617,163.19			1,721,596.00
OTHER EXCLUSIONS						
22. Americans with Disabilities Act						
23. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
24. Other Unfunded Court/Federal Mandates						
25. TOTAL EXCLUSIONS (Lines C21 through C24)			1,617,163.19			1,721,596.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
26. Revenue Limit State Aid - Current Year (Object 8011)	96,003,959.94		96,003,959.94	104,065,957.00		104,065,957.00
27. Revenue Limit State Aid - Prior Years (Object 8019)	70,561.00		70,561.00	0.00		0.00
28. Supplemental Instruction - CY (Res. 0000, Object 8311)				1,558,758.00		1,558,758.00
29. Supplemental Instruction - PY (Res. 0000, Object 8319)				0.00		0.00
30. Comm Day Sch Addl Fundng - CY (Rs. 2430, Ob 8311)				0.00		0.00
31. Comm Day Sch Addl Fundng - PY (Rs. 2430, Ob 8319)				0.00		0.00
32. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
33. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
34. Charter Schs Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
35. Charter Schs Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
36. Class Size Reduction, Grades K-3 (Object 8434)	5,832,001.00		5,832,001.00	6,288,956.00		6,288,956.00
37. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
38. SUBTOTAL STATE AID RECEIVED (Lines C26 through C37)	101,906,521.94	0.00	101,906,521.94	111,913,671.00	0.00	111,913,671.00
ADD BACK TRANSFERS TO COUNTY						
39. County Office Funds Transfer (Form RL, Line 32)	291,316.07		291,316.07	292,879.53		292,879.53
40. TOTAL STATE AID (Lines C38 plus C39)	102,197,838.01	0.00	102,197,838.01	112,206,550.53	0.00	112,206,550.53
41. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,228,860.06		1,228,860.06			
DATA FOR INTEREST CALCULATION						
42. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	200,560,495.81		200,560,495.81	199,257,374.00		199,257,374.00
43. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,198,935.20		2,198,935.20	1,750,000.00		1,750,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			110,293,379.18			117,642,182.92
2. Inflation Adjustment			1.0398			1.0442
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0260			1.0281
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			117,642,182.92			128,293,828.69
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C20)			38,289,207.51			36,694,922.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C40 or less than zero)			2,754,157.20			2,831,576.40
b. Maximum State Aid in Local Limit (Lesser of Line C40 or Lines D4 minus D5 plus C25; but not less than zero)			80,970,138.60			91,320,500.69
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			80,970,138.60			91,320,500.69
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C43 divided by [Lines C42 minus C43] times [Lines D5 plus D6c])			1,322,048.35			1,134,271.52
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			39,611,255.86			37,829,193.52
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C25; but not greater than Line C40 or less than zero)			79,648,090.25			90,186,229.17
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			39,611,255.86			
b. State Subventions (Line D8)			79,648,090.25			
c. Less: Excluded Appropriations (Line C25)			1,617,163.19			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			117,642,182.92			

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>44.63</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,264.14</u>
C.	Total classroom units [A plus B]	<u>1,308.77</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>3.41%</u>

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

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

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

A.	Within funds that are part of the indirect cost rate calculation (funds 01, 11, 12, 13, 19, 57, and 61), did your agency have 2006-07 expenditures that would have been coded to Object 5100 had the code been available?	<u>Yes</u>
B.	If Yes to Line A, enter the amount of 2006-07 expenditures in these funds that would have been coded to Object 5100. (Reminder: Up to \$25,000 of each subagreement may be charged to Object 5800, Professional/Consulting Services and Operating Expenditures. Do not include the \$25,000 per subagreement in this Line B amount if you would have charged it to Object 5800.)	<u>3,490,095.08</u>
C.	If Yes to Line A, enter the approximate number of subagreements represented by the amount in Line B.	<u>4</u>

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	<u>7,105,631.88</u>
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	<u>2,127,122.18</u>
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	<u>656,860.51</u>
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	<u>1,568.60</u>
5	Total Indirect Costs [sum A1 through A4]	<u>9,891,183.17</u>
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$523,443.34, minus (2nd prior year indirect cost rate of 6.31% times B14)]	<u>(970,721.65)</u>
7	Total Adjusted Indirect Costs [A5 plus A6]	<u>8,920,461.52</u>

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	<u>115,839,418.53</u>
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	<u>21,789,065.31</u>
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	<u>11,361,920.54</u>
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	<u>1,460,808.77</u>
5	Community Services (Functions 5000-5999, Objects 1100-5900)	<u>0.00</u>
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	<u>1,282,574.80</u>
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	<u>0.00</u>
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	<u>18,605,910.98</u>
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	<u>44,431.40</u>
10	Adult Education (Fund 11, Objects 1100-5900)	<u>1,039,104.50</u>
11	Child Development (Fund 12, Objects 1100-5900)	<u>2,247,270.27</u>
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	<u>6,762,904.67</u>
13	Foundation (Funds 19 and 57, Objects 1100-5900)	<u>0.00</u>
14	Total Base Costs [Sum B1 through B13]	<u>180,433,409.77</u>

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) [A5 divided by B14]	<u>5.48%</u>
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D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2008-09) [A7 divided by (B14 minus Part II, Item B)] (Subject to CDE approval)	<u>5.04%</u>
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Unaudited Actuals
 2006-07 Unaudited Actuals
LOTTERY REPORT
 Revenues, Expenditures and
 Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	3,471,669.97		734,379.66	4,206,049.63
2. State Lottery Revenue	8560	2,872,325.02		549,149.71	3,421,474.73
3. Other Local Revenue	8600-8799	4,500.00		0.00	4,500.00
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	(655,747.30)	655,747.30		0.00
6. Total Available (Sum Lines A1 through A5)		5,692,747.69	655,747.30	1,283,529.37	7,632,024.36
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	22,505.96			22,505.96
2. Classified Salaries	2000-2999	87,304.52			87,304.52
3. Employee Benefits	3000-3999	11,212.46			11,212.46
4. Books and Supplies	4000-4999	676,399.10		902,609.39	1,579,008.49
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,253,464.00	655,747.30		1,909,211.30
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	278,832.34			278,832.34
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		2,329,718.38	655,747.30	902,609.39	3,888,075.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	3,363,029.31	0.00	380,919.98	3,743,949.29

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

*Pursuant to Government Code Section 8880 4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2006-07 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	189,280,521.73
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	16,073,037.22
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,051,195.42
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	6,162,873.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	651,096.63
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	601,713.87
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				10,466,878.92
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				162,740,605.59
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				162,740,605.59

Section II - Expenditures Per ADA		2006-07 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		22,420.83
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	373,974.00 Divided by 700	534.25
C. Total ADA before adjustments (Lines A plus B)		22,955.08
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		22,955.08
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,089.52
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	146,182,875.55	6,543.82
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	146,182,875.55	6,543.82
B. Required effort (Line A.2 times 90%)	131,564,588.00	5,889.44
C. Current year expenditures (Line I.G and line II.F)	162,740,605.59	7,089.52
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2008-09 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PF Factor(s)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	5,606,577.25	1,807,571.62	12,084,388.53	5,568,058.67	19,960,334.53	0.00	2,023,816.79
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	2.11	2.11	2.11	2.11	9.00		
1110 Regular Education, K-12	938.82	938.82	938.82	938.82	955.14		2,916.00
3100 Alternative Schools	6.50	6.50	6.50	6.50	17.00		
3200 Continuation Schools	15.00	15.00	15.00	15.00	20.00		
3300 Independent Study Centers	8.00	8.00	8.00	8.00	11.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	136.52	136.52	136.52	136.52	125.30		
6000 R0CP							
Other Goals Description							
7110 Nonagency - Educational	12.52	12.52	12.52	12.52	16.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
Adult Education (Fund 11)					10.88		
Child Development (Fund 12)					7.08		
Cafeteria (Funds 13 & 61)					108.37		
C. Total Allocation Factors	1,119.47	1,119.47	1,119.47	1,119.47	1,279.77	0.00	2,916.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	384,131.05	187,617.36	571,748.41	34,420.55	606,168.96	
1110	Regular Education, K-12	98,222,712.57	37,942,531.87	136,165,244.44	8,197,457.07	144,362,701.51	
3100	Alternative Schools	557,620.34	410,690.51	968,310.85	58,294.51	1,026,605.36	
3200	Continuation Schools	1,212,654.64	647,808.56	1,860,463.20	112,004.11	1,972,467.31	
3300	Independent Study Centers	989,856.57	350,696.84	1,340,553.41	80,704.36	1,421,257.77	
3400	Opportunity Schools	48,450.59	0.00	48,450.59	2,916.84	51,367.43	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	188,946.81	0.00	188,946.81	11,375.03	200,321.84	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	19,872,798.23	5,011,166.36	24,883,964.59	1,498,071.20	26,382,035.79	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	2,275,039.17	529,890.42	2,804,929.59	168,863.13	2,973,792.72	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				176,381.60	176,381.60	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				1,613,790.35	1,613,790.35	
----	Other Outgo				6,162,873.00	6,162,873.00	
Other Funds							
---	Adult Education, Child Development, Cafeteria, Foundation		1,970,345.50	1,970,345.50	723,608.73	2,693,954.23	
---	Indirects/Admin Charged to Other Funds				(363,196.12)	(363,196.12)	
----	Total General Fund Expenditures	123,752,209.97	47,050,747.42	170,802,957.39	10,524,519.41	189,280,521.75	

Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	382,244.83	448.55	1,437.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,131.05
1110	Regular Education, K-12	95,909,237.50	850,889.91	465.71	3,150.42	59.72	0.00	1,458,881.39	0.00	0.00	27.92	0.00	98,222,712.57
3100	Alternative Schools	557,568.81	0.00	51.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,620.34
3200	Continuation Schools	1,211,797.93	125.69	0.00	0.00	0.00	0.00	731.02	0.00	0.00	0.00	0.00	1,212,654.64
3300	Independent Study Centers	989,856.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,856.57
3400	Opportunity Schools	44,910.24	0.00	17.25	0.00	3,523.10	0.00	0.00	0.00	0.00	0.00	0.00	48,450.59
3550	Community Day Schools Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	96,744.08	91,712.18	0.00	427.74	62.81	0.00	0.00	0.00	0.00	0.00	0.00	188,946.81
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	15,630,755.26	851,338.33	0.00	938.15	1,933,171.19	1,452,574.30	0.00	0.00	0.00	4,021.00	0.00	19,872,798.23
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency Educational	1,426,599.02	514,701.49	5,262.20	21,143.23	204,372.36	0.00	1,196.36	0.00	0.00	55,664.52	46,000.00	2,275,039.17
7150	Nonagency Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	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 Direct Charged Costs		116,249,714.24	2,309,216.15	7,234.36	25,459.53	2,141,089.18	1,452,574.30	1,460,808.77	0.00	0.00	59,713.44	46,000.00	123,752,209.97

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	47,246.03	140,371.33	0.00		187,617.36
1110	Regular Education, K-12	21,021,574.25	14,897,140.83	2,023,816.79		37,942,531.87
3100	Alternative Schools	145,544.67	265,145.84	0.00		410,690.51
3200	Continuation Schools	335,872.28	311,936.28	0.00		647,808.56
3300	Independent Study Centers	179,131.89	171,564.95	0.00		350,696.84
3400	Opportunity Schools	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	3,056,885.58	1,954,280.78	0.00		5,011,166.36
6000	ROC/P	0.00	0.00	0.00		0.00
Other Goals						
7110	Nonagency - Educational	280,341.40	249,549.02	0.00		529,890.42
7150	Nonagency - Other	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		169,693.34			169,693.34
--	Child Development (Fund 12)	0.00	110,425.44	0.00		110,425.44
--	Cafeteria (Funds 13 and 61)		1,690,226.72			1,690,226.72
Total Allocated Support Costs		25,066,596.10	19,960,334.53	2,023,816.79		47,050,747.42

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,304,481.59
2	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,265,627.52
3	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	2,317,606.43
4	Total Central Administration Costs in General Fund	10,887,715.54
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	123,752,209.97
2	Total Allocated Costs (from Form PCR, Column 2, Total)	47,050,747.42
3	Total Direct Charged and Allocated Costs in General Fund	170,802,957.39
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	1,039,104.50
2	Child Development (Fund 12, Objects 1100-5900)	2,247,270.27
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	6,762,904.67
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	10,049,279.44
D. Total Direct Charged and Allocated Costs (B3 + C5)		180,852,236.83
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		6.02%

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

33 67173 0000000
 Form PCR

Palm Springs Unified
 Riverside County

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	176,381.60				176,381.60
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			1,613,790.35		1,613,790.35
Other Outgo (Objects 1000-7999)				6,162,873.00	6,162,873.00
Total Other Costs	176,381.60	0.00	1,613,790.35	6,162,873.00	7,953,044.95

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,177.51	5,545.22
2. Inflation Increase	0041	308.00	252.00
3. All Other Adjustments	0042, 0525	59.71	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,545.22	5,797.22
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,545.22	5,797.22
b. Revenue Limit ADA	0033	22,585.00	23,081.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	125,238,793.70	133,805,634.82
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	1,030,149.77	1,351,675.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	409,946.00	440,044.00
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	126,678,889.47	135,597,353.82
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	126,678,889.47	135,597,353.82
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	43,508.00	42,944.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	696,058.43	745,191.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(652,550.43)	(702,247.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	126,026,339.04	134,895,106.82

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	30,959,923.09	30,536,270.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	30,959,923.09	30,536,270.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	95,066,415.95	104,358,836.82
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	291,316.07	292,879.53
33. Core Academic Program	9001	393,918.16	
34. California High School Exit Exam	9002	702,475.80	
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	132,466.10	
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	937,543.99	(292,879.53)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	96,003,959.94	104,065,957.29
43. Less: Revenue Limit State Apportionment Receipts	---	96,789,344.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(785,384.06)	

OTHER NON REVENUE LIMIT ITEMS

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

45. Core Academic Program	9001		498,683.00
46. California High School Exit Exam	9002		897,495.00
47. Pupil Promotion and Retention and Low STAR Score Programs	9003		162,580.00
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		

Unaudited Actuals
 2006-07 Unaudited Actuals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7829	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
GENERAL FUND								
Expenditure Detail	0.00	(15,516.24)	0.00	(363,196.12)				
Other Sources/Uses Detail					211,342.06	6,162,873.00		
Fund Reconciliation							2,159,987.26	6,893,336.77
CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00			0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
ADULT EDUCATION FUND	196.80	0.00	35,362.79	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	239,069.37
CHILD DEVELOPMENT FUND	15,329.44	0.00	45,688.45	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,115.59	417,559.62
CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	282,124.86	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,787.78	1,263,915.02
DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					891,423.00	0.00		
Fund Reconciliation							13,500.00	0.00
PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,811,598.00	2,838,738.00		
Fund Reconciliation							6,311,598.00	2,838,738.00
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION SPECIAL REVENUE FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					3,677,476.00	0.00		
Fund Reconciliation							3,677,476.00	0.00
BUILDING FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					2,337,812.06	0.00		
Fund Reconciliation							0.00	10,762.33
CAPITAL FACILITIES FUND	0.00	0.00	0.00					
Expenditure Detail								
Other Sources/Uses Detail					0.00	211,342.06		
Fund Reconciliation							67,775.57	211,342.06
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	2,337,812.00		
Fund Reconciliation							0.00	4,822.92
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PERMANENT FUND	0.00	0.00						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2006-07 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
13 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,621,114.00	0.00		
Fund Reconciliation							1,631,305.69	0.00
1 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
8 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	15,516.24	(15,516.24)	363,196.12	(363,196.12)	11,550,765.06	11,550,765.06	13,899,546.09	13,899,546.09

Unaudited Actuals
2006-07
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	28.0	27.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,916.0	368.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	368.0
C. ENTER total number of miles driven to/from school	021/022	441,213.0	481,905.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3800)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		158,774.56	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		1,485.21	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,732.33	0.00
2. Insurance (Objects 5400 and 5450)		33,000.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(45,500.35)	(63,305.07)
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,874,325.04	1,515,879.37
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	1,834,098.81	1,515,579.37
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)		0.00	0.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		122.74	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,023,939.53	1,452,574.30
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,023,939.53	1,452,574.30
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		14,946.50	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,008,993.03	1,452,574.30
K. Indirect Costs (Approved indirect cost rate of 6.31% times the sum of Line J minus Line D minus Line D1)		126,767.46	91,657.44
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,135,760.49	1,544,231.74

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,135,760.49	1,544,231.74
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		39,641.33	300.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		39,641.33	300.00
G. Bus Operating Expense (Line A minus Line F)	110/111	2,096,119.16	1,543,931.74
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.751	3.204
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	718.834	4,195.467
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	39,641.33	300.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,135,760.49	1,544,231.74
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	0.00	

Contact: Evelyn Hernandez

Title: Director of Fiscal Services

Agency: Palm Springs Unified School District

Phone Number/Ext: 760-416-6155

E-mail Address: ehernandez@psusd.us

