

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	71,409,674.71	2,037,794.34	73,447,469.05	71,494,691.00	2,032,827.00	73,527,518.00	0.1%
2) Federal Revenue		8100-8299	151,487.95	6,582,226.78	6,733,714.73	155,000.00	6,285,141.00	6,440,141.00	-4.4%
3) Other State Revenue		8300-8599	6,907,991.35	13,145,080.92	20,053,072.27	6,361,254.00	11,350,369.00	17,711,623.00	-11.7%
4) Other Local Revenue		8600-8799	2,952,038.52	7,377,567.69	10,329,606.21	1,281,479.00	7,335,963.00	8,617,442.00	-16.6%
5) TOTAL, REVENUES			81,421,192.53	29,142,669.73	110,563,862.26	79,292,424.00	27,004,300.00	106,296,724.00	-3.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	42,263,051.50	12,430,745.06	54,693,796.56	41,793,598.00	12,436,999.00	54,230,597.00	-0.8%
2) Classified Salaries		2000-2999	8,815,660.81	9,161,627.83	17,977,288.64	8,150,715.00	9,033,467.00	17,184,182.00	-4.4%
3) Employee Benefits		3000-3999	13,750,064.66	5,541,762.04	19,291,826.70	14,404,175.00	5,720,412.00	20,124,587.00	4.3%
4) Books and Supplies		4000-4999	2,182,066.22	4,393,387.46	6,575,453.68	1,687,890.00	3,576,105.00	5,263,995.00	-19.9%
5) Services and Other Operating Expenditures		5000-5999	3,698,568.06	4,694,268.34	8,392,836.40	4,032,912.00	4,828,279.00	8,861,191.00	5.6%
6) Capital Outlay		6000-6999	76,715.44	30,116.97	106,832.41	25,000.00	16,535.00	41,535.00	-61.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,158,639.44	754,603.07	1,913,242.51	1,162,466.00	870,300.00	2,032,766.00	6.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(699,571.00)	594,497.00	(105,074.00)	(581,491.00)	480,865.00	(100,626.00)	-4.2%
9) TOTAL, EXPENDITURES			71,245,195.13	37,601,007.77	108,846,202.90	70,675,265.00	36,962,962.00	107,638,227.00	-1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,175,997.40	(8,458,338.04)	1,717,659.36	8,617,159.00	(9,958,662.00)	(1,341,503.00)	-178.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	168,000.00	0.00	168,000.00	43,000.00	0.00	43,000.00	-74.4%
b) Transfers Out		7600-7629	1,642,643.93	0.00	1,642,643.93	1,142,956.00	0.00	1,142,956.00	-30.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,694,358.04)	8,694,358.04	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,169,001.97)	8,694,358.04	(1,474,643.93)	(11,058,618.00)	9,958,662.00	(1,099,956.00)	-25.4%

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,995.43	236,020.00	243,015.43	(2,441,459.00)	0.00	(2,441,459.00)	-1104.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited			8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
2) Ending Balance, June 30 (E + F1e)			8,755,923.22	5,088,843.43	13,844,766.65	6,314,464.22	5,088,843.43	11,403,307.65	-17.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash			100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores			239,051.76	0.00	239,051.76	300,000.00	0.00	300,000.00	25.5%
Prepaid Expenditures			1,070,965.60	0.00	1,070,965.60	800,000.00	0.00	800,000.00	-25.3%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance			0.00	5,088,843.43	5,088,843.43	0.00	5,088,843.43	5,088,843.43	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties			4,176,824.86	0.00	4,176,824.86	4,098,970.00	0.00	4,098,970.00	-1.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations			3,169,081.00	0.00	3,169,081.00	1,015,494.22	0.00	1,015,494.22	-68.0%
Reserve for 07/08 Compensation			2,191,848.00		2,191,848.00				
079 PTA Grant			20,000.00		20,000.00				
090 School Site Impr			(101.00)		(101.00)				
092 IB Program			18,689.00		18,689.00				
094 School Foundation			34,288.00		34,288.00				
097 Supplemental Grant			170,773.00		170,773.00				
101 Kinder Option II			(1,806.00)		(1,806.00)				
107 Friday Night Live			2,224.00		2,224.00				
116 Donations Acct			176,929.00		176,929.00				
117 Intervention			88,136.00		88,136.00				
119 Phelps Grant			49,626.00		49,626.00				
367 API Rewards			9,909.00		9,909.00				
416 Fine Arts			96,370.00		96,370.00				
442 Technology Donations			67,149.00		67,149.00				
102/402/403 School Site Discretionary			237,704.00		237,704.00				
088 Pre K			7,343.00		7,343.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						0.00	0.00	0.00	

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	7,045,996.30	1,869,101.62	8,915,097.92				
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	6,013,284.47	2,096,159.34	8,109,443.81				
4) Due from Grantor Government		9290	0.00	3,017,578.11	3,017,578.11				
5) Due from Other Funds		9310	328,706.70	0.00	328,706.70				
6) Stores		9320	239,051.76	0.00	239,051.76				
7) Prepaid Expenditures		9330	1,070,965.60	0.00	1,070,965.60				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			14,798,004.83	6,982,839.07	21,780,843.90				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	5,782,520.30	1,538,854.85	7,321,375.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	243,141.03	53,481.43	296,622.46				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	16,420.28	301,659.36	318,079.64				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			6,042,081.61	1,893,995.64	7,936,077.25				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,755,923.22	5,088,843.43	13,844,766.65				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	41,801,884.57	0.00	41,801,884.57	42,158,410.00	0.00	42,158,410.00	0.9%
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	79,221.00	0.00	79,221.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,786.94	0.00	258,786.94	258,788.00	0.00	258,788.00	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	344,629.45	0.00	344,629.45	31,246.00	0.00	31,246.00	-90.9%
County & District Taxes Secured Roll Taxes		8041	26,275,659.57	0.00	26,275,659.57	26,454,567.00	0.00	26,454,567.00	0.7%
Unsecured Roll Taxes		8042	1,177,984.91	0.00	1,177,984.91	1,083,133.00	0.00	1,083,133.00	-8.1%
Prior Years' Taxes		8043	1,039,344.54	0.00	1,039,344.54	1,022,352.00	0.00	1,022,352.00	-1.6%
Supplemental Taxes		8044	1,841,964.44	0.00	1,841,964.44	2,053,889.00	0.00	2,053,889.00	11.5%
Education Revenue Augmentation Fund (ERAF)		8045	93,101.94	0.00	93,101.94	(62,070.00)	0.00	(62,070.00)	-166.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	40,064.69	0.00	40,064.69	40,065.00	0.00	40,065.00	0.0%
Penalties and Interest from Delinquent 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%
<b>Subtotal, Revenue Limit Sources</b>			<b>72,952,642.05</b>	<b>0.00</b>	<b>72,952,642.05</b>	<b>73,040,380.00</b>	<b>0.00</b>	<b>73,040,380.00</b>	<b>0.1%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,037,794.34)		(2,037,794.34)	(2,032,827.00)		(2,032,827.00)	-0.2%
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		2,037,794.34	2,037,794.34		2,032,827.00	2,032,827.00	-0.2%
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	494,827.00	0.00	494,827.00	487,138.00	0.00	487,138.00	-1.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>71,409,674.71</b>	<b>2,037,794.34</b>	<b>73,447,469.05</b>	<b>71,494,691.00</b>	<b>2,032,827.00</b>	<b>73,527,518.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,053,155.99	2,053,155.99	0.00	2,053,186.00	2,053,186.00	0.0%
Special Education Discretionary Grants		8182	0.00	219,215.00	219,215.00	0.00	217,332.00	217,332.00	-0.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		4,105,677.13	4,105,677.13		3,834,311.00	3,834,311.00	-6.6%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		73,790.28	73,790.28		46,619.00	46,619.00	-36.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	151,487.95	130,388.38	281,876.33	155,000.00	133,693.00	288,693.00	2.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>151,487.95</b>	<b>6,582,226.78</b>	<b>6,733,714.73</b>	<b>155,000.00</b>	<b>6,285,141.00</b>	<b>6,440,141.00</b>	<b>-4.4%</b>

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<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	740,090.00		740,090.00	562,348.00		562,348.00	-24.0%
Prior Years	0000	8319	13,489.00		13,489.00	0.00		0.00	-100.0%
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		124,525.00	124,525.00		105,897.00	105,897.00	-15.0%
Home-to-School Transportation	7230	8311		499,204.00	499,204.00		499,203.00	499,203.00	0.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		0.00	0.00		0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311		750,200.00	750,200.00		745,314.00	745,314.00	-0.7%
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	849.00	849.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,411,500.00	0.00	4,411,500.00	4,100,000.00	0.00	4,100,000.00	-7.1%
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	6,236.00	0.00	6,236.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,605,189.47	284,202.49	1,889,391.96	1,583,356.00	227,177.00	1,810,533.00	-4.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		227,846.00	227,846.00		190,894.00	190,894.00	-16.2%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		228,759.00	228,759.00		207,189.00	207,189.00	-9.4%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		1,031,487.00	1,031,487.00		881,079.00	881,079.00	-14.6%
Staff Development	7292, 7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		29,359.27	29,359.27		0.00	0.00	-100.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		28,213.17	28,213.17		28,997.00	28,997.00	2.8%
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		5,404.00	5,404.00		4,753.00	4,753.00	-12.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		375,151.00	375,151.00		347,767.00	347,767.00	-7.3%
Professional Development Block Grant	7393	8590		744,878.00	744,878.00		696,461.00	696,461.00	-6.5%
Targeted Instructional Improvement Block Grant	7394	8590		1,131,027.00	1,131,027.00		1,057,511.00	1,057,511.00	-6.5%
School and Library Improvement Block Grant	7395	8590		3,435,149.00	3,435,149.00		3,091,633.00	3,091,633.00	-10.0%
Quality Education Investment Act	7400	8590		351,306.00	351,306.00		158,228.00	158,228.00	-55.0%
All Other State Revenue	All Other	8590	131,486.88	3,897,520.99	4,029,007.87	115,550.00	3,108,266.00	3,223,816.00	-20.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,907,991.35</b>	<b>13,145,080.92</b>	<b>20,053,072.27</b>	<b>6,361,254.00</b>	<b>11,350,369.00</b>	<b>17,711,623.00</b>	<b>-11.7%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,183.68	0.00	2,183.68	2,500.00	0.00	2,500.00	14.5%
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	37,375.94	0.00	37,375.94	39,000.00	0.00	39,000.00	4.3%
Interest		8660	939,398.55	24,166.00	963,564.55	807,757.00	0.00	807,757.00	-16.2%
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	142,596.51	142,596.51	0.00	110,000.00	110,000.00	-22.9%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	24,452.02	24,452.02	0.00	5,000.00	5,000.00	-79.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,973,080.35	477,354.79	2,450,435.14	432,222.00	526,835.00	959,057.00	-60.9%
Tuition		8710	0.00	385,087.85	385,087.85	0.00	255,190.00	255,190.00	-33.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,323,910.52	6,323,910.52		6,438,938.00	6,438,938.00	1.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,952,038.52</b>	<b>7,377,567.69</b>	<b>10,329,606.21</b>	<b>1,281,479.00</b>	<b>7,335,963.00</b>	<b>8,617,442.00</b>	<b>-16.6%</b>
<b>TOTAL, REVENUES</b>			<b>81,421,192.53</b>	<b>29,142,669.73</b>	<b>110,563,862.26</b>	<b>79,292,424.00</b>	<b>27,004,300.00</b>	<b>106,296,724.00</b>	<b>-3.9%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	37,096,139.47	8,710,820.48	45,806,959.95	36,970,306.00	8,933,044.00	45,903,350.00	0.2%
Certificated Pupil Support Salaries		1200	786,569.89	1,206,070.91	1,992,640.80	793,315.00	1,252,172.00	2,045,487.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,195,591.99	1,207,143.08	5,402,735.07	3,852,447.00	1,216,829.00	5,069,276.00	-6.2%
Other Certificated Salaries		1900	184,750.15	1,306,710.59	1,491,460.74	177,530.00	1,034,954.00	1,212,484.00	-18.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>42,263,051.50</b>	<b>12,430,745.06</b>	<b>54,693,796.56</b>	<b>41,793,598.00</b>	<b>12,436,999.00</b>	<b>54,230,597.00</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	214,466.29	4,642,864.17	4,857,330.46	123,012.00	4,680,308.00	4,803,320.00	-1.1%
Classified Support Salaries		2200	3,697,973.51	3,041,094.61	6,739,068.12	3,657,915.00	2,955,228.00	6,613,143.00	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	577,356.29	493,278.14	1,070,634.43	665,304.00	483,010.00	1,148,314.00	7.3%
Clerical, Technical and Office Salaries		2400	3,959,617.66	891,487.54	4,851,105.20	3,383,351.00	832,845.00	4,216,196.00	-13.1%
Other Classified Salaries		2900	366,247.06	92,903.37	459,150.43	321,133.00	82,076.00	403,209.00	-12.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,815,660.81</b>	<b>9,161,627.83</b>	<b>17,977,288.64</b>	<b>8,150,715.00</b>	<b>9,033,467.00</b>	<b>17,184,182.00</b>	<b>-4.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,513,016.32	952,256.25	4,465,272.57	3,494,343.00	987,349.00	4,481,692.00	0.4%
PERS		3201-3202	748,766.16	692,705.54	1,441,471.70	668,064.00	681,619.00	1,349,683.00	-6.4%
OASDI/Medicare/Alternative		3301-3302	1,231,802.83	824,157.51	2,055,960.34	1,212,460.00	826,347.00	2,038,807.00	-0.8%
Health and Welfare Benefits		3401-3402	7,045,068.76	2,470,209.26	9,515,278.02	7,620,678.00	2,664,320.00	10,284,998.00	8.1%
Unemployment Insurance		3501-3502	28,092.91	11,806.26	39,899.17	152,583.00	58,906.00	211,489.00	430.1%
Workers' Compensation		3601-3602	489,350.40	196,406.19	685,756.59	479,108.00	182,210.00	661,318.00	-3.6%
OPEB, Allocated		3701-3702	439,014.46	177,571.63	616,586.09	497,197.00	114,748.00	611,945.00	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	248,775.82	216,649.40	465,425.22	260,342.00	204,913.00	465,255.00	0.0%
Other Employee Benefits		3901-3902	6,177.00	0.00	6,177.00	19,400.00	0.00	19,400.00	214.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,750,064.66</b>	<b>5,541,762.04</b>	<b>19,291,826.70</b>	<b>14,404,175.00</b>	<b>5,720,412.00</b>	<b>20,124,587.00</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	994,177.36	994,177.36	750.00	917,299.00	918,049.00	-7.7%
Books and Other Reference Materials		4200	11,113.96	27,666.54	38,780.50	13,827.00	13,700.00	27,527.00	-29.0%
Materials and Supplies		4300	1,668,713.57	2,656,994.74	4,325,708.31	1,547,981.00	2,392,097.00	3,940,078.00	-8.9%
Noncapitalized Equipment		4400	502,238.69	714,548.82	1,216,787.51	125,332.00	253,009.00	378,341.00	-68.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,182,066.22</b>	<b>4,393,387.46</b>	<b>6,575,453.68</b>	<b>1,687,890.00</b>	<b>3,576,105.00</b>	<b>5,263,995.00</b>	<b>-19.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	26,941.02	1,079,218.05	1,106,159.07	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	198,222.33	257,468.29	455,690.62	138,791.00	203,506.00	342,297.00	-24.9%
Dues and Memberships		5300	34,587.55	3,204.00	37,791.55	34,620.00	2,668.00	37,288.00	-1.3%
Insurance		5400 - 5450	237,916.18	39,530.44	277,446.62	120,898.00	42,400.00	163,298.00	-41.1%
Operations and Housekeeping Services		5500	1,799,370.61	0.00	1,799,370.61	1,999,900.00	0.00	1,999,900.00	11.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,929.82	195,469.73	326,399.55	129,298.00	199,492.00	328,790.00	0.7%
Transfers of Direct Costs		5710	(178,871.57)	178,871.57	0.00	(14,114.00)	14,114.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(126,888.29)	(103,440.03)	(230,328.32)	(16,453.00)	(75,966.00)	(92,419.00)	-59.9%
Professional/Consulting Services and Operating Expenditures		5800	1,435,776.64	3,032,145.06	4,467,921.70	1,429,802.00	4,405,440.00	5,835,242.00	30.6%
Communications		5900	140,583.77	11,801.23	152,385.00	210,170.00	36,625.00	246,795.00	62.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,698,568.06</b>	<b>4,694,268.34</b>	<b>8,392,836.40</b>	<b>4,032,912.00</b>	<b>4,828,279.00</b>	<b>8,861,191.00</b>	<b>5.6%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	792.84	792.84	0.00	825.00	825.00	4.1%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	7,510.76	7,510.76	0.00	3,210.00	3,210.00	-57.3%
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	21,813.37	21,813.37	43,626.74	0.00	12,500.00	12,500.00	-71.3%
Equipment Replacement		6500	54,902.07	0.00	54,902.07	25,000.00	0.00	25,000.00	-54.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>76,715.44</b>	<b>30,116.97</b>	<b>106,832.41</b>	<b>25,000.00</b>	<b>16,535.00</b>	<b>41,535.00</b>	<b>-61.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	1,620.00	1,620.00	0.00	10,000.00	10,000.00	517.3%
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	116,009.85	116,009.85	0.00	210,300.00	210,300.00	81.3%
Payments to County Offices		7142	0.00	636,973.22	636,973.22	0.00	650,000.00	650,000.00	2.0%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	423,107.70	0.00	423,107.70	397,895.00	0.00	397,895.00	-6.0%
Other Debt Service - Principal		7439	735,531.74	0.00	735,531.74	764,571.00	0.00	764,571.00	3.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>1,158,639.44</b>	<b>754,603.07</b>	<b>1,913,242.51</b>	<b>1,162,466.00</b>	<b>870,300.00</b>	<b>2,032,766.00</b>	<b>6.2%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>									
Transfers of Indirect Costs		7310	(594,497.00)	594,497.00	0.00	(480,865.00)	480,865.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(105,074.00)	0.00	(105,074.00)	(100,626.00)	0.00	(100,626.00)	-4.2%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00				
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00				
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>(699,571.00)</b>	<b>594,497.00</b>	<b>(105,074.00)</b>	<b>(581,491.00)</b>	<b>480,865.00</b>	<b>(100,626.00)</b>	<b>-4.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>71,245,195.13</b>	<b>37,601,007.77</b>	<b>108,846,202.90</b>	<b>70,675,265.00</b>	<b>36,962,962.00</b>	<b>107,638,227.00</b>	<b>-1.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
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	148,000.00	0.00	148,000.00	43,000.00	0.00	43,000.00	-70.9%
(a) TOTAL, INTERFUND TRANSFERS IN			168,000.00	0.00	168,000.00	43,000.00	0.00	43,000.00	-74.4%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	6,236.00	0.00	6,236.00	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	587,742.00	0.00	587,742.00	587,742.00	0.00	587,742.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,048,665.93	0.00	1,048,665.93	555,214.00	0.00	555,214.00	-47.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,642,643.93	0.00	1,642,643.93	1,142,956.00	0.00	1,142,956.00	-30.4%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
<b>USES</b>									
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(8,709,358.04)	8,709,358.04	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
Contributions from Restricted Revenues		8990	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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			(8,694,358.04)	8,694,358.04	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(10,169,001.97)	8,694,358.04	(1,474,643.93)	(11,058,618.00)	9,958,662.00	(1,099,956.00)	-25.4%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	71,409,674.71	2,037,794.34	73,447,469.05	71,494,691.00	2,032,827.00	73,527,518.00	0.1%
2) Federal Revenue		8100-8299	151,487.95	6,582,226.78	6,733,714.73	155,000.00	6,285,141.00	6,440,141.00	-4.4%
3) Other State Revenue		8300-8599	6,907,991.35	13,145,080.92	20,053,072.27	6,361,254.00	11,350,369.00	17,711,623.00	-11.7%
4) Other Local Revenue		8600-8799	2,952,038.52	7,377,567.69	10,329,606.21	1,281,479.00	7,335,963.00	8,617,442.00	-16.6%
5) TOTAL, REVENUES			81,421,192.53	29,142,669.73	110,563,862.26	79,292,424.00	27,004,300.00	106,296,724.00	-3.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		49,033,625.72	24,242,037.91	73,275,663.63	48,776,830.00	23,494,428.00	72,271,258.00	-1.4%
2) Instruction - Related Services	2000-2999		9,144,429.65	5,374,519.32	14,518,948.97	8,245,883.00	5,404,731.00	13,650,614.00	-6.0%
3) Pupil Services	3000-3999		1,391,603.04	3,998,535.81	5,390,138.85	1,494,327.00	4,051,641.00	5,545,968.00	2.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		6,515.04	0.00	6,515.04	7,443.00	0.00	7,443.00	14.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,028,102.75	594,497.00	4,622,599.75	4,335,621.00	480,865.00	4,816,486.00	4.2%
8) Plant Services	8000-8999		6,482,279.49	2,636,814.66	9,119,094.15	6,652,695.00	2,660,997.00	9,313,692.00	2.1%
9) Other Outgo	9000-9999	Except 7600-7699	1,158,639.44	754,603.07	1,913,242.51	1,162,466.00	870,300.00	2,032,766.00	6.2%
10) TOTAL, EXPENDITURES			71,245,195.13	37,601,007.77	108,846,202.90	70,675,265.00	36,962,962.00	107,638,227.00	-1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			10,175,997.40	(8,458,338.04)	1,717,659.36	8,617,159.00	(9,958,662.00)	(1,341,503.00)	-178.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In	8900-8929		168,000.00	0.00	168,000.00	43,000.00	0.00	43,000.00	-74.4%
b) Transfers Out	7600-7629		1,642,643.93	0.00	1,642,643.93	1,142,956.00	0.00	1,142,956.00	-30.4%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(8,694,358.04)	8,694,358.04	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,169,001.97)	8,694,358.04	(1,474,643.93)	(11,058,618.00)	9,958,662.00	(1,099,956.00)	-25.4%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,995.43	236,020.00	243,015.43	(2,441,459.00)	0.00	(2,441,459.00)	-1104.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,748,927.79	4,852,823.43	13,601,751.22	8,755,923.22	5,088,843.43	13,844,766.65	1.8%
2) Ending Balance, June 30 (E + F1e)			8,755,923.22	5,088,843.43	13,844,766.65	6,314,464.22	5,088,843.43	11,403,307.65	-17.6%
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	239,051.76	0.00	239,051.76	300,000.00	0.00	300,000.00	25.5%
Prepaid Expenditures		9713	1,070,965.60	0.00	1,070,965.60	800,000.00	0.00	800,000.00	-25.3%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	5,088,843.43	5,088,843.43	0.00	5,088,843.43	5,088,843.43	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,176,824.86	0.00	4,176,824.86	4,098,970.00	0.00	4,098,970.00	-1.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,169,081.00	0.00	3,169,081.00	1,015,494.22	0.00	1,015,494.22	-68.0%
Reserve for 07/08 Compensation	0000	9780	2,191,848.00		2,191,848.00				
079 PTA Grant	0000	9780	20,000.00		20,000.00				
090 School Site Impr	0000	9780	(101.00)		(101.00)				
092 IB Program	0000	9780	18,689.00		18,689.00				
094 School Foundation	0000	9780	34,288.00		34,288.00				
097 Supplemental Grant	0000	9780	170,773.00		170,773.00				
101 Kinder Option II	0000	9780	(1,806.00)		(1,806.00)				
107 Friday Night Live	0000	9780	2,224.00		2,224.00				
116 Donations Acct	0000	9780	176,929.00		176,929.00				
117 Intervention	0000	9780	88,136.00		88,136.00				
119 Phelps Grant	0000	9780	49,626.00		49,626.00				
367 API Rewards	0000	9780	9,909.00		9,909.00				
416 Fine Arts	0000	9780	96,370.00		96,370.00				
442 Technology Donations	0000	9780	67,149.00		67,149.00				
102/402/403 School Site Discretionary	0000	9780	237,704.00		237,704.00				
088 Pre K	0000	9780	7,343.00		7,343.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						0.00	0.00	0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
5640	Medi-Cal Billing Optior	128,341.29	128,341.29
6258	Physical Education Teacher Incentive Grant	197,779.14	197,779.14
6286	English Language Acquisition Program, Teacher Training & Student	150,011.65	150,011.65
6296	Calif. Public School Library Act of 199t	695.61	695.61
6300	Lottery: Instructional Materials	285,430.32	285,430.32
6377	Career Technical Education Equipment and Supplie	31,378.82	31,378.82
6405	School Safety & Violence Prevention, Grades 8-1	30.00	30.00
6500	Special Educator	87,765.97	87,765.97
6760	Arts and Music Block Grant	235,755.64	235,755.64
6761	Arts, Music, and Physical Education Supplies and Equipmer	995,109.07	995,109.07
7045	Targeted Instructional Improvement Grants Program (TIIC	3,388.83	3,388.83
7080	Supplemental School Counseling Prograr	75,394.66	75,394.66
7140	Gifted & Talented Education (GATE	14,409.44	14,409.44
7156	Instructional Materials Realignment, IMFRP (AB 1781	651,890.11	651,890.11
7157	Instructional Materials: English Language Learner	58,243.10	58,243.10
7158	Instructional Materials - Williams Casr	0.00	0.00
7271	California Peer Assistance & Review Program for Teacher (CPARF	131,242.17	131,242.17
7294	Staff Development: Mathematics and Reading (AB 46f	11,233.02	11,233.02
7325	Staff Development: Administrator Trainin	9,795.00	9,795.00
7390	Pupil Retention Block Gran	5,370.23	5,370.23
7392	Teacher Credentialing Block Gran	91,946.61	91,946.61
7394	Targeted Instructional Improvement Block Gar	343,415.36	343,415.36
7395	School and Library Improvement Block Gar	714,331.20	714,331.20
7396	Discretionary Block Grant - School Site	281,222.14	281,222.14
7397	Discretionary Block Grant - School Distric	269,946.00	269,946.00
7398	Instructional Materials, Library Materials and Education Technolo	108,566.44	108,566.44
7400	Quality Education Investment Ac	206,151.61	206,151.61
Total, Legally Restricted Balanc		<u>5,088,843.43</u>	<u>5,088,843.43</u>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,040,334.23	1,242,049.00	19.4%
4) Other Local Revenue		8600-8799	1,153,176.64	1,154,100.00	0.1%
5) TOTAL, REVENUES			2,193,510.87	2,396,149.00	9.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	311,174.29	332,555.00	6.9%
2) Classified Salaries		2000-2999	1,098,336.42	1,332,343.00	21.3%
3) Employee Benefits		3000-3999	358,211.77	402,025.00	12.2%
4) Books and Supplies		4000-4999	145,172.67	134,550.00	-7.3%
5) Services and Other Operating Expenditures		5000-5999	40,315.89	65,091.00	61.5%
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	80,074.00	100,626.00	25.7%
9) TOTAL, EXPENDITURES			2,033,285.04	2,367,190.00	16.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			160,225.83	28,959.00	-81.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	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			(100,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,225.83	28,959.00	-51.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,302.67	112,528.50	115.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,302.67	112,528.50	115.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,302.67	112,528.50	115.1%
2) Ending Balance, June 30 (E + F1e)			112,528.50	141,487.50	25.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,759.62	0.00	-100.0%
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	110,768.88	141,487.50	27.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	206,650.73		
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	21,584.67		
4) Due from Grantor Government		9290	142,840.23		
5) Due from Other Funds		9310	113,122.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,759.62		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			485,958.14		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	97,974.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	228,546.22		
4) Current Loans		9640			
5) Deferred Revenue		9650	46,908.50		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			373,429.64		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			112,528.50		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	757,903.88	752,589.00	-0.7%
All Other State Revenue	All Other	8590	282,430.35	489,460.00	73.3%
<b>TOTAL, OTHER STATE REVENUE</b>			1,040,334.23	1,242,049.00	19.4%
<b>OTHER LOCAL REVENUE</b>					
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	8,921.01	9,000.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,144,255.63	1,145,100.00	0.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,153,176.64	1,154,100.00	0.1%
<b>TOTAL, REVENUES</b>			2,193,510.87	2,396,149.00	9.2%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	311,174.29	332,555.00	6.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>311,174.29</b>	<b>332,555.00</b>	<b>6.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	963,368.19	1,085,488.00	12.7%
Classified Support Salaries		2200	11,040.54	20,055.00	81.6%
Classified Supervisors' and Administrators' Salaries		2300	61,062.17	124,800.00	104.4%
Clerical, Technical and Office Salaries		2400	62,478.06	96,000.00	53.7%
Other Classified Salaries		2900	387.46	6,000.00	1448.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,098,336.42</b>	<b>1,332,343.00</b>	<b>21.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	26,673.81	29,238.00	9.6%
PERS		3201-3202	65,150.24	47,103.00	-27.7%
OASDI/Medicare/Alternative		3301-3302	86,386.18	105,292.00	21.9%
Health and Welfare Benefits		3401-3402	139,821.47	179,675.00	28.5%
Unemployment Insurance		3501-3502	912.73	8,962.00	881.9%
Workers' Compensation		3601-3602	13,263.96	12,533.00	-5.5%
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	26,003.38	19,222.00	-26.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>358,211.77</b>	<b>402,025.00</b>	<b>12.2%</b>
<b>BOOKS AND SUPPLIES</b>					
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	129,408.19	122,550.00	-5.3%
Noncapitalized Equipment		4400	15,764.48	12,000.00	-23.9%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>145,172.67</b>	<b>134,550.00</b>	<b>-7.3%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,151.60	16,000.00	31.7%
Dues and Memberships		5300	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	16,319.09	18,166.00	11.3%
Professional/Consulting Services and Operating Expenditures		5800	7,687.36	20,425.00	165.7%
Communications		5900	4,157.84	10,500.00	152.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>40,315.89</b>	<b>65,091.00</b>	<b>61.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	80,074.00	100,626.00	25.7%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>80,074.00</b>	<b>100,626.00</b>	<b>25.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,033,285.04</b>	<b>2,367,190.00</b>	<b>16.4%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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)			(100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,040,334.23	1,242,049.00	19.4%
4) Other Local Revenue		8600-8799	1,153,176.64	1,154,100.00	0.1%
5) TOTAL, REVENUES			2,193,510.87	2,396,149.00	9.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,748,759.05	1,889,708.00	8.1%
2) Instruction - Related Services	2000-2999		186,724.25	337,085.00	80.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,074.00	100,626.00	25.7%
8) Plant Services	8000-8999		17,727.74	39,771.00	124.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,033,285.04	2,367,190.00	16.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			160,225.83	28,959.00	-81.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	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			(100,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,225.83	28,959.00	-51.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,302.67	112,528.50	115.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,302.67	112,528.50	115.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,302.67	112,528.50	115.1%
2) Ending Balance, June 30 (E + F1e)			112,528.50	141,487.50	25.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,759.62	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	110,768.88	141,487.50	27.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,590,454.96	2,591,443.00	0.0%
3) Other State Revenue		8300-8599	213,357.24	206,475.00	-3.2%
4) Other Local Revenue		8600-8799	1,620,981.53	1,861,976.00	14.9%
5) TOTAL, REVENUES			4,424,793.73	4,659,894.00	5.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,493,334.14	1,543,073.00	3.3%
3) Employee Benefits		3000-3999	548,533.67	590,367.00	7.6%
4) Books and Supplies		4000-4999	2,190,957.63	2,280,895.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	169,806.24	165,840.00	-2.3%
6) Capital Outlay		6000-6999	11,739.25	99,500.00	747.6%
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	25,000.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			4,439,370.93	4,679,675.00	5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,577.20)	(19,781.00)	35.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,577.20)	(19,781.00)	35.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	642,763.00	628,185.80	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			642,763.00	628,185.80	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,763.00	628,185.80	-2.3%
2) Ending Balance, June 30 (E + F1e)			628,185.80	608,404.80	-3.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,521.00	821.00	-46.0%
Stores		9712	84,851.22	90,000.00	6.1%
Prepaid Expenditures		9713	477.39	0.00	-100.0%
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	541,336.19	517,583.80	-4.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
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	1,178,158.22		
c) in Revolving Fund		9130	1,521.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	298.20		
4) Due from Grantor Government		9290	503,635.88		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	84,851.22		
7) Prepaid Expenditures		9330	477.39		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,768,941.91		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,056,601.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	84,154.21		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,140,755.87		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			628,186.04		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,590,454.96	2,591,443.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			2,590,454.96	2,591,443.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	213,357.24	206,475.00	-3.2%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			213,357.24	206,475.00	-3.2%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,562,126.52	1,825,376.00	16.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,020.87	7,500.00	-67.4%
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	35,834.14	29,100.00	-18.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,620,981.53	1,861,976.00	14.9%
<b>TOTAL, REVENUES</b>			4,424,793.73	4,659,894.00	5.3%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,335,060.53	1,368,352.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	158,273.61	174,721.00	10.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,493,334.14</b>	<b>1,543,073.00</b>	<b>3.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	113,646.95	115,000.00	1.2%
OASDI/Medicare/Alternative		3301-3302	110,871.38	117,550.00	6.0%
Health and Welfare Benefits		3401-3402	248,213.13	274,687.00	10.7%
Unemployment Insurance		3501-3502	980.89	4,630.00	372.0%
Workers' Compensation		3601-3602	14,065.81	14,500.00	3.1%
OPEB, Allocated		3701-3702	60,755.51	64,000.00	5.3%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>548,533.67</b>	<b>590,367.00</b>	<b>7.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	200,177.97	208,895.00	4.4%
Noncapitalized Equipment		4400	1,364.62	3,000.00	119.8%
Food		4700	1,989,415.04	2,069,000.00	4.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,190,957.63</b>	<b>2,280,895.00</b>	<b>4.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	17,688.02	18,000.00	1.8%
Travel and Conferences		5200	10,805.17	10,500.00	-2.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,071.86	2,540.00	22.6%
Operations and Housekeeping Services		5500	58,110.09	56,300.00	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,033.59	25,000.00	-4.0%
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	49,336.81	48,200.00	-2.3%
Communications		5900	5,760.70	5,300.00	-8.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,806.24	165,840.00	-2.3%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	8,415.08	55,000.00	553.6%
Equipment Replacement		6500	3,324.17	44,500.00	1238.7%
TOTAL, CAPITAL OUTLAY			11,739.25	99,500.00	747.6%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	25,000.00	0.00	-100.0%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			25,000.00	0.00	-100.0%
TOTAL, EXPENDITURES			4,439,370.93	4,679,675.00	5.4%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,590,454.96	2,591,443.00	0.0%
3) Other State Revenue		8300-8599	213,357.24	206,475.00	-3.2%
4) Other Local Revenue		8600-8799	1,620,981.53	1,861,976.00	14.9%
5) TOTAL, REVENUES			4,424,793.73	4,659,894.00	5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,356,260.84	4,623,375.00	6.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		25,000.00	0.00	-100.0%
8) Plant Services	8000-8999		58,110.09	56,300.00	-3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,439,370.93	4,679,675.00	5.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,577.20)	(19,781.00)	35.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,577.20)	(19,781.00)	35.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	642,763.00	628,185.80	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			642,763.00	628,185.80	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,763.00	628,185.80	-2.3%
2) Ending Balance, June 30 (E + F1e)			628,185.80	608,404.80	-3.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,521.00	821.00	-46.0%
Stores		9712	84,851.22	90,000.00	6.1%
Prepaid Expenditures		9713	477.39	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	541,336.19	517,583.80	-4.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	535,374.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	87,233.75	45,000.00	-48.4%
5) TOTAL, REVENUES			622,607.75	45,000.00	-92.8%
<b>B. EXPENDITURES</b>					
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	584.14	28,487.00	4776.7%
5) Services and Other Operating Expenditures		5000-5999	309,583.77	930,052.00	200.4%
6) Capital Outlay		6000-6999	1,019,722.31	183,729.00	-82.0%
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			1,329,890.22	1,142,268.00	-14.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(707,282.47)	(1,097,268.00)	55.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	587,742.00	587,742.00	0.0%
b) Transfers Out		7600-7629	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			587,742.00	587,742.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(119,540.47)	(509,526.00)	326.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,423,633.97	2,304,093.50	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,423,633.97	2,304,093.50	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,423,633.97	2,304,093.50	-4.9%
2) Ending Balance, June 30 (E + F1e)			2,304,093.50	1,794,567.50	-22.1%
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	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	2,304,093.50	1,794,567.50	-22.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,306,719.67		
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	5,563.17		
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			2,312,282.84		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	8,189.34		
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			8,189.34		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,304,093.50		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	535,374.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>535,374.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	87,233.75	45,000.00	-48.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>87,233.75</b>	<b>45,000.00</b>	<b>-48.4%</b>
<b>TOTAL, REVENUES</b>			<b>622,607.75</b>	<b>45,000.00</b>	<b>-92.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	584.14	28,487.00	4776.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			584.14	28,487.00	4776.7%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	261,031.75	873,000.00	234.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,442.30	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	46,109.72	57,052.00	23.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>309,583.77</b>	<b>930,052.00</b>	<b>200.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	1,243.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,018,478.56	183,729.00	-82.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,019,722.31</b>	<b>183,729.00</b>	<b>-82.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs		7370	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,329,890.22</b>	<b>1,142,268.00</b>	<b>-14.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	587,742.00	587,742.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			587,742.00	587,742.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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)			587,742.00	587,742.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	535,374.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	87,233.75	45,000.00	-48.4%
5) TOTAL, REVENUES			622,607.75	45,000.00	-92.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,329,890.22	1,142,268.00	-14.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,329,890.22	1,142,268.00	-14.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(707,282.47)	(1,097,268.00)	55.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	587,742.00	587,742.00	0.0%
b) Transfers Out		7600-7629	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			587,742.00	587,742.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(119,540.47)	(509,526.00)	326.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,423,633.97	2,304,093.50	-4.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,423,633.97	2,304,093.50	-4.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,423,633.97	2,304,093.50	-4.9%
2) Ending Balance, June 30 (E + F1e)			2,304,093.50	1,794,567.50	-22.1%
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	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,304,093.50	1,794,567.50	-22.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<u>Resource</u>	<u>Description</u>	<u>2007-08 Unaudited Actuals</u>	<u>2008-09 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,236.00	0.00	-100.0%
b) Transfers Out		7600-7629	20,000.00	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			(13,764.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,764.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,711,319.20	3,697,555.20	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,711,319.20	3,697,555.20	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,711,319.20	3,697,555.20	-0.4%
2) Ending Balance, June 30 (E + F1e)			3,697,555.20	3,697,555.20	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,697,555.20	3,697,555.20	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,706,064.82		
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			3,706,064.82		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,509.62		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			8,509.62		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,697,555.20		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	6,236.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,236.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	20,000.00	0.00	-100.0%
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			20,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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)			(13,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,236.00	0.00	-100.0%
b) Transfers Out		7600-7629	20,000.00	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			(13,764.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,764.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,711,319.20	3,697,555.20	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,711,319.20	3,697,555.20	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,711,319.20	3,697,555.20	-0.4%
2) Ending Balance, June 30 (E + F1e)			3,697,555.20	3,697,555.20	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,697,555.20	3,697,555.20	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<u>Resource</u>	<u>Description</u>	<u>2007-08 Unaudited Actuals</u>	<u>2008-09 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	252,009.03	107,390.00	-57.4%
5) TOTAL, REVENUES			252,009.03	107,390.00	-57.4%
<b>B. EXPENDITURES</b>					
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	45,731.20	205,520.00	349.4%
5) Services and Other Operating Expenditures		5000-5999	442,725.56	189,211.00	-57.3%
6) Capital Outlay		6000-6999	2,621,188.67	2,876,448.00	9.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,354,183.75	1,089,246.00	-19.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,463,829.18	4,360,425.00	-2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,211,820.15)	(4,253,035.00)	1.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,221,931.00	814,812.00	-33.3%
b) Transfers Out		7600-7629	48,000.00	43,000.00	-10.4%
2) Other Sources/Uses					
a) Sources		8930-8979	743,626.66	700,000.00	-5.9%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,917,557.66	1,471,812.00	-23.2%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,294,262.49)	(2,781,223.00)	21.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,754,183.81	4,459,921.32	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,754,183.81	4,459,921.32	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,754,183.81	4,459,921.32	-34.0%
2) Ending Balance, June 30 (E + F1e)			4,459,921.32	1,678,698.32	-62.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
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	4,459,921.32	1,678,698.32	-62.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,615,816.79		
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	11,515.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	85,503.48		
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			4,712,836.05		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	237,055.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,858.74		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			252,914.73		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,459,921.32		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	252,009.03	107,390.00	-57.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	0.00	0.00	0.0%
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			252,009.03	107,390.00	-57.4%
<b>TOTAL, REVENUES</b>			252,009.03	107,390.00	-57.4%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,403.12	4,300.00	-70.1%
Noncapitalized Equipment		4400	31,328.08	201,220.00	542.3%
TOTAL, BOOKS AND SUPPLIES			45,731.20	205,520.00	349.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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	75,021.63	200.00	-99.7%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	367,703.93	189,011.00	-48.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>442,725.56</b>	<b>189,211.00</b>	<b>-57.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	10,170.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,867,392.01	2,176,448.00	16.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	743,626.66	700,000.00	-5.9%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,621,188.67</b>	<b>2,876,448.00</b>	<b>9.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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	127,748.33	100,431.00	-21.4%
Other Debt Service - Principal		7439	1,226,435.42	988,815.00	-19.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>1,354,183.75</b>	<b>1,089,246.00</b>	<b>-19.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,463,829.18</b>	<b>4,360,425.00</b>	<b>-2.3%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,221,931.00	814,812.00	-33.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,221,931.00	814,812.00	-33.3%
<b>INTERFUND TRANSFERS OUT</b>					
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	48,000.00	43,000.00	-10.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,000.00	43,000.00	-10.4%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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	743,626.66	700,000.00	-5.9%
(c) TOTAL, SOURCES			743,626.66	700,000.00	-5.9%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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)			1,917,557.66	1,471,812.00	-23.2%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	252,009.03	107,390.00	-57.4%
5) TOTAL, REVENUES			252,009.03	107,390.00	-57.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,109,645.43	3,271,179.00	5.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,354,183.75	1,089,246.00	-19.6%
10) TOTAL, EXPENDITURES			4,463,829.18	4,360,425.00	-2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,211,820.15)	(4,253,035.00)	1.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,221,931.00	814,812.00	-33.3%
b) Transfers Out		7600-7629	48,000.00	43,000.00	-10.4%
2) Other Sources/Uses					
a) Sources		8930-8979	743,626.66	700,000.00	-5.9%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,917,557.66	1,471,812.00	-23.2%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,294,262.49)	(2,781,223.00)	21.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,754,183.81	4,459,921.32	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,754,183.81	4,459,921.32	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,754,183.81	4,459,921.32	-34.0%
2) Ending Balance, June 30 (E + F1e)			4,459,921.32	1,678,698.32	-62.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	4,459,921.32	1,678,698.32	-62.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<u>Resource</u>	<u>Description</u>	<u>2007-08 Unaudited Actuals</u>	<u>2008-09 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	477,001.84	290,500.00	-39.1%
5) TOTAL, REVENUES			477,001.84	290,500.00	-39.1%
<b>B. EXPENDITURES</b>					
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	41,227.01	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	57,706.80	10,302.00	-82.1%
6) Capital Outlay		6000-6999	161,259.73	245,500.00	52.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	40,262.86	40,263.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,456.40	296,065.00	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			176,545.44	(5,565.00)	-103.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	26,734.93	37,000.00	38.4%
b) Transfers Out		7600-7629	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			26,734.93	37,000.00	38.4%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			203,280.37	31,435.00	-84.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,260,577.68	1,463,858.05	16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,260,577.68	1,463,858.05	16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,260,577.68	1,463,858.05	16.1%
2) Ending Balance, June 30 (E + F1e)			1,463,858.05	1,495,293.05	2.1%
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	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	1,463,858.05	1,495,293.05	2.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,469,246.93		
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	50,414.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	19,274.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,538,936.41		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	51,234.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,843.46		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			75,078.36		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,463,858.05		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	57,312.77	45,000.00	-21.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	419,689.07	245,500.00	-41.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>477,001.84</b>	<b>290,500.00</b>	<b>-39.1%</b>
<b>TOTAL, REVENUES</b>			<b>477,001.84</b>	<b>290,500.00</b>	<b>-39.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	22,302.63	0.00	-100.0%
Noncapitalized Equipment		4400	18,924.38	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			41,227.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,763.67	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	30,143.05	1,500.00	-95.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>57,706.80</b>	<b>10,302.00</b>	<b>-82.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	2,522.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	158,737.73	245,500.00	54.7%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>161,259.73</b>	<b>245,500.00</b>	<b>52.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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	40,262.86	40,263.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>40,262.86</b>	<b>40,263.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>300,456.40</b>	<b>296,065.00</b>	<b>-1.5%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	26,734.93	37,000.00	38.4%
(a) TOTAL, INTERFUND TRANSFERS IN			26,734.93	37,000.00	38.4%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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)			26,734.93	37,000.00	38.4%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	477,001.84	290,500.00	-39.1%
5) TOTAL, REVENUES			477,001.84	290,500.00	-39.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		260,193.54	255,802.00	-1.7%
9) Other Outgo	9000-9999	Except 7600-7699	40,262.86	40,263.00	0.0%
10) TOTAL, EXPENDITURES			300,456.40	296,065.00	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			176,545.44	(5,565.00)	-103.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	26,734.93	37,000.00	38.4%
b) Transfers Out		7600-7629	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			26,734.93	37,000.00	38.4%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			203,280.37	31,435.00	-84.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,260,577.68	1,463,858.05	16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,260,577.68	1,463,858.05	16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,260,577.68	1,463,858.05	16.1%
2) Ending Balance, June 30 (E + F1e)			1,463,858.05	1,495,293.05	2.1%
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	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,463,858.05	1,495,293.05	2.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12.48		
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			12.48		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12.48		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			12.48		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	133,164.76	101,000.00	-24.2%
5) TOTAL, REVENUES			133,164.76	101,000.00	-24.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	132.62	0.00	-100.0%
3) Employee Benefits		3000-3999	11.46	0.00	-100.0%
4) Books and Supplies		4000-4999	127.80	1,169,000.00	914610.5%
5) Services and Other Operating Expenditures		5000-5999	27,140.01	44,000.00	62.1%
6) Capital Outlay		6000-6999	(26,808.24)	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			603.65	1,213,000.00	200844.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			132,561.11	(1,112,000.00)	-938.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	314,113.00	57.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(314,113.00)	57.1%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,438.89)	(1,426,113.00)	2014.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,780,350.42	1,712,911.53	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,780,350.42	1,712,911.53	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,780,350.42	1,712,911.53	-3.8%
2) Ending Balance, June 30 (E + F1e)			1,712,911.53	286,798.53	-83.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,712,911.53	286,798.53	-83.3%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,708,822.20		
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	4,238.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,713,060.71		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	149.18		
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			149.18		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,712,911.53		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	52,462.88	50,000.00	-4.7%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	80,701.88	51,000.00	-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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			133,164.76	101,000.00	-24.2%
<b>TOTAL, REVENUES</b>			133,164.76	101,000.00	-24.2%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	132.62	0.00	-100.0%
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			132.62	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10.14	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.07	0.00	-100.0%
Workers' Compensation		3601-3602	1.25	0.00	-100.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			11.46	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	127.80	1,000.00	682.5%
Noncapitalized Equipment		4400	0.00	1,168,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			127.80	1,169,000.00	914610.5%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
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	22.50	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	23,496.75	39,000.00	66.0%
Communications		5900	3,620.76	5,000.00	38.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,140.01</b>	<b>44,000.00</b>	<b>62.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	(26,808.24)	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>(26,808.24)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>603.65</b>	<b>1,213,000.00</b>	<b>200844.3%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	200,000.00	314,113.00	57.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			200,000.00	314,113.00	57.1%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(200,000.00)	(314,113.00)	57.1%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	133,164.76	101,000.00	-24.2%
5) TOTAL, REVENUES			133,164.76	101,000.00	-24.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		603.65	1,213,000.00	200844.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			603.65	1,213,000.00	200844.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			132,561.11	(1,112,000.00)	-938.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	200,000.00	314,113.00	57.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(314,113.00)	57.1%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,438.89)	(1,426,113.00)	2014.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,780,350.42	1,712,911.53	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,780,350.42	1,712,911.53	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,780,350.42	1,712,911.53	-3.8%
2) Ending Balance, June 30 (E + F1e)			1,712,911.53	286,798.53	-83.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,712,911.53	286,798.53	-83.3%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,134,553.34	1,057,000.00	-6.8%
5) TOTAL, REVENUES			1,134,553.34	1,057,000.00	-6.8%
<b>B. EXPENDITURES</b>					
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	358,899.86	366,027.00	2.0%
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	722,305.08	722,591.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,081,204.94	1,088,618.00	0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			53,348.40	(31,618.00)	-159.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	78,273.17	37,000.00	-52.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(78,273.17)	(37,000.00)	-52.7%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,924.77)	(68,618.00)	175.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,561,594.73	1,536,669.96	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,561,594.73	1,536,669.96	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,561,594.73	1,536,669.96	-1.6%
2) Ending Balance, June 30 (E + F1e)			1,536,669.96	1,468,051.96	-4.5%
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	1,536,669.96	1,468,051.96	-4.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,884.68		
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	2,218,429.26		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	223.59		
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			2,231,537.53		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	42,761.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	652,105.67		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			694,867.51		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,536,670.02		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	945,180.80	885,000.00	-6.4%
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	69,322.48	54,000.00	-22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	120,050.06	118,000.00	-1.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,134,553.34	1,057,000.00	-6.8%
<b>TOTAL, REVENUES</b>			1,134,553.34	1,057,000.00	-6.8%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	358,899.86	366,027.00	2.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>358,899.86</b>	<b>366,027.00</b>	<b>2.0%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	550,331.88	541,463.00	-1.6%
Other Debt Service - Principal		7439	171,973.20	181,128.00	5.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>722,305.08</b>	<b>722,591.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,081,204.94</b>	<b>1,088,618.00</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	78,273.17	37,000.00	-52.7%
(d) TOTAL, USES			78,273.17	37,000.00	-52.7%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(78,273.17)	(37,000.00)	-52.7%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,134,553.34	1,057,000.00	-6.8%
5) TOTAL, REVENUES			1,134,553.34	1,057,000.00	-6.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		358,899.86	366,027.00	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	722,305.08	722,591.00	0.0%
10) TOTAL, EXPENDITURES			1,081,204.94	1,088,618.00	0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			53,348.40	(31,618.00)	-159.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	78,273.17	37,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(78,273.17)	(37,000.00)	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,924.77)	(68,618.00)	175.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,561,594.73	1,536,669.96	-1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,561,594.73	1,536,669.96	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,561,594.73	1,536,669.96	-1.6%
2) Ending Balance, June 30 (E + F1e)			1,536,669.96	1,468,051.96	-4.5%
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 (by Resource/Object)		9780	1,536,669.96	1,468,051.96	-4.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	31,801.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,142,761.00	3,273,703.00	4.2%
5) TOTAL, REVENUES			3,174,562.00	3,273,703.00	3.1%
<b>B. EXPENDITURES</b>					
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	3,038,675.00	3,123,725.00	2.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,038,675.00	3,123,725.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			135,887.00	149,978.00	10.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			135,887.00	149,978.00	10.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,987,640.00	2,123,527.00	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,987,640.00	2,123,527.00	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,987,640.00	2,123,527.00	6.8%
2) Ending Balance, June 30 (E + F1e)			2,123,527.00	2,273,505.00	7.1%
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	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			2,123,527.00		
d) Unappropriated Amount				2,273,505.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,118,591.00		
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	4,936.00		
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			2,123,527.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,123,527.00		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	31,801.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			31,801.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,730,824.00	3,035,930.00	11.2%
Unsecured Roll		8612	133,905.00	0.00	-100.0%
Prior Years' Taxes		8613	126,227.00	127,094.00	0.7%
Supplemental Taxes		8614	97,738.00	68,416.00	-30.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	54,067.00	42,263.00	-21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,142,761.00	3,273,703.00	4.2%
<b>TOTAL, REVENUES</b>			3,174,562.00	3,273,703.00	3.1%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,030,000.00	1,155,000.00	12.1%
Bond Interest and Other Service Charges		7434	2,008,675.00	1,968,725.00	-2.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>3,038,675.00</b>	<b>3,123,725.00</b>	<b>2.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,038,675.00</b>	<b>3,123,725.00</b>	<b>2.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>					
Transfers of Funds from 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	31,801.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,142,761.00	3,273,703.00	4.2%
5) TOTAL, REVENUES			3,174,562.00	3,273,703.00	3.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,038,675.00	3,123,725.00	2.8%
10) TOTAL, EXPENDITURES			3,038,675.00	3,123,725.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			135,887.00	149,978.00	10.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			135,887.00	149,978.00	10.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,987,640.00	2,123,527.00	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,987,640.00	2,123,527.00	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,987,640.00	2,123,527.00	6.8%
2) Ending Balance, June 30 (E + F1e)			2,123,527.00	2,273,505.00	7.1%
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	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,123,527.00		
d) Unappropriated Amount				2,273,505.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

<b>BOND DESCRIPTION</b>		<b>2007-08 Unaudited Actuals</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	47,575,458.00	47,575,458.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		47,575,458.00	47,575,458.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,030,000.00	1,030,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	46,545,458.00	46,545,458.00
1. Restricted Balance, July 1	2007-08	1,996,105.00	1,996,105.00
2. Tax Receipts	2007-08	3,088,694.00	3,088,694.00
3. State and Federal Apportionments	2007-08	31,801.00	31,801.00
4. Other Designated Revenue	2007-08	46,695.00	46,695.00
5. Subtotal (Sum of lines 1 through 4)		5,163,295.00	5,163,295.00
6. Less: Actual Expenditures or Other Uses	2007-08	3,039,768.00	3,039,768.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2007-08	2,123,527.00	2,123,527.00
8. Estimated Tax Receipts on the Unsecured Roll	2008-09	0.00	0.00
9. Estimated State and Federal Apportionments	2008-09	0.00	0.00
10. Other Estimated Revenue	2008-09	235,137.00	235,137.00
11. Subtotal (Sum of lines 7 through 10)		2,358,664.00	2,358,664.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2008-09	5,394,594.00	5,394,594.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2008-09	3,035,930.00	3,035,930.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2008-09		0.00000
b) LEVIED	2008-09		0.00000

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,314,827.76	1,002,263.00	-23.8%
5) TOTAL, REVENUES			1,314,827.76	1,002,263.00	-23.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,457.60	72,713.00	-20.5%
3) Employee Benefits		3000-3999	29,045.04	24,527.00	-15.6%
4) Books and Supplies		4000-4999	120,456.55	150,400.00	24.9%
5) Services and Other Operating Expenses		5000-5999	954,000.98	1,144,358.00	20.0%
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			1,194,960.17	1,391,998.00	16.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			119,867.59	(389,735.00)	-425.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	277,000.00	New
b) Transfers Out		7600-7629	0.00	277,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			119,867.59	(389,735.00)	-425.1%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,441,792.38	1,561,659.97	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,792.38	1,561,659.97	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,441,792.38	1,561,659.97	8.3%
2) Ending Net Assets, June 30 (E + F1e)			1,561,659.97	1,171,924.97	-25.0%
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	1,561,659.97	1,171,924.97	-25.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,382,042.35		
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	75,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	66,982.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	59,618.09		
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			3,583,642.88		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	90,216.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	32,833.16		
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	1,898,933.00		
7) TOTAL, LIABILITIES			2,021,982.91		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,561,659.97		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	133,508.80	94,900.00	-28.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	950,690.08	834,363.00	-12.2%
All Other Fees and Contracts		8689	165,013.88	73,000.00	-55.8%
Other Local Revenue					
All Other Local Revenue		8699	65,615.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,314,827.76</b>	<b>1,002,263.00</b>	<b>-23.8%</b>
<b>TOTAL, REVENUES</b>			<b>1,314,827.76</b>	<b>1,002,263.00</b>	<b>-23.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	59,919.95	61,542.00	2.7%
Clerical, Technical and Office Salaries		2400	31,537.65	11,171.00	-64.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			91,457.60	72,713.00	-20.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,515.22	6,676.00	-21.6%
OASDI/Medicare/Alternative		3301-3302	6,850.51	5,133.00	-25.1%
Health and Welfare Benefits		3401-3402	9,830.21	9,167.00	-6.7%
Unemployment Insurance		3501-3502	62.47	216.00	245.8%
Workers' Compensation		3601-3602	869.33	674.00	-22.5%
OPEB, Allocated		3701-3702	(481.10)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,398.40	2,661.00	-21.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			29,045.04	24,527.00	-15.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	77,360.66	101,300.00	30.9%
Noncapitalized Equipment		4400	43,095.89	49,100.00	13.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			120,456.55	150,400.00	24.9%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,725.00	4,080.00	49.7%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	329,816.78	464,325.00	40.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	117,759.13	74,053.00	-37.1%
Professional/Consulting Services and Operating Expenditures		5800	502,505.35	599,200.00	19.2%
Communications		5900	1,194.72	1,200.00	0.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>954,000.98</b>	<b>1,144,358.00</b>	<b>20.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,194,960.17</b>	<b>1,391,998.00</b>	<b>16.5%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	277,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	277,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	277,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	277,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from 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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,314,827.76	1,002,263.00	-23.8%
5) TOTAL, REVENUES			1,314,827.76	1,002,263.00	-23.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,194,960.17	1,391,998.00	16.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,194,960.17	1,391,998.00	16.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			119,867.59	(389,735.00)	-425.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	277,000.00	New
b) Transfers Out		7600-7629	0.00	277,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			119,867.59	(389,735.00)	-425.1%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,441,792.38	1,561,659.97	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,792.38	1,561,659.97	8.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,441,792.38	1,561,659.97	8.3%
2) Ending Net Assets, June 30 (E + F1e)			1,561,659.97	1,171,924.97	-25.0%
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 (by Resource/Object)		9780	1,561,659.97	1,171,924.97	-25.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	100,690.10	82,320.00	-18.2%
5) TOTAL, REVENUES			100,690.10	82,320.00	-18.2%
<b>B. EXPENSES</b>					
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	2,353.72	17,515.00	644.1%
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			2,353.72	17,515.00	644.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			98,336.38	64,805.00	-34.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	17,515.00	New
b) Transfers Out		7600-7629	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	17,515.00	New

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			98,336.38	82,320.00	-16.3%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	2,242,007.87	2,340,344.25	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,242,007.87	2,340,344.25	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			2,242,007.87	2,340,344.25	4.4%
2) Ending Net Assets, June 30 (E + F1e)			2,340,344.25	2,422,664.25	3.5%
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	2,340,344.25	2,422,664.25	3.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,334,929.61		
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	5,612.17		
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			2,340,541.78		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	197.53		
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			197.53		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			2,340,344.25		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	100,690.10	82,320.00	-18.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,690.10	82,320.00	-18.2%
<b>TOTAL, REVENUES</b>			100,690.10	82,320.00	-18.2%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,353.72	17,515.00	644.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			2,353.72	17,515.00	644.1%
<b>TOTAL, EXPENSES</b>			2,353.72	17,515.00	644.1%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	17,515.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	17,515.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>					
Transfers of Funds from 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 + c - d)			0.00	17,515.00	New

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	100,690.10	82,320.00	-18.2%
5) TOTAL, REVENUES			100,690.10	82,320.00	-18.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		2,353.72	17,515.00	644.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,353.72	17,515.00	644.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			98,336.38	64,805.00	-34.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	17,515.00	New
b) Transfers Out		7600-7629	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	17,515.00	New

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			98,336.38	82,320.00	-16.3%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	2,242,007.87	2,340,344.25	4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,242,007.87	2,340,344.25	4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			2,242,007.87	2,340,344.25	4.4%
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 (by Resource/Object)		9780	2,340,344.25	2,422,664.25	3.5%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			12,821.06	12,787.45	12,787.45	12,797.73
a. Kindergarten	1,269.84	1,277.93				
b. Grades One through Three	4,093.68	4,102.96				
c. Grades Four through Six	4,351.69	4,355.98				
d. Grades Seven and Eight	3,081.04	3,081.12				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	1.48	1.99				
g. Community Day School						
2. Special Education						
a. Special Day Class	340.54	341.27	320.95	340.54	340.54	340.54
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	24.14	23.42	23.42	24.14	24.14	24.14
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	1.09	2.73	2.73	1.09	1.09	1.09
3. TOTAL, ELEMENTARY	13,163.50	13,187.40	13,168.16	13,153.22	13,153.22	13,163.50
<b>HIGH SCHOOL</b>						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (E.C.1982[a])						
a. Elementary	45.33	45.33	45.33	45.33	45.33	45.33
b. High School						
8. Special Education						
a. Special Day Class - Elementary	7.65	7.65	7.65	7.65	7.65	7.65
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	52.98	52.98	52.98	52.98	52.98	52.98
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,216.48	13,240.38	13,221.14	13,206.20	13,206.20	13,216.48
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned						
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)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,216.48	13,240.38	13,221.14	13,206.20	13,206.20	13,216.48
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY	171,445.00	197,492.00	197,492.00	171,445.00	171,445.00	171,445.00
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	171,445.00	197,492.00	197,492.00	171,445.00	171,445.00	171,445.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
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
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress	6,050,625.27	(6,050,625.27)	0.00			0.00
Total capital assets not being depreciated	15,249,280.22	(6,050,625.27)	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	23,945,342.39	(7,532,473.39)	16,412,869.00			16,412,869.00
Buildings	88,671,402.57	29,341,799.43	118,013,202.00			118,013,202.00
Equipment	13,151,101.98	3,417,219.02	16,568,321.00			16,568,321.00
Total capital assets being depreciated	125,767,846.94	25,226,545.06	150,994,392.00	0.00	0.00	150,994,392.00
Accumulated Depreciation for:						
Land Improvements	(14,798,117.97)	(1,179,028.03)	(15,977,146.00)			(15,977,146.00)
Buildings	(15,486,848.48)	(8,250,814.52)	(23,737,663.00)			(23,737,663.00)
Equipment	(5,194,435.36)	(2,611,981.64)	(7,806,417.00)			(7,806,417.00)
Total accumulated depreciation	(35,479,401.81)	(12,041,824.19)	(47,521,226.00)	0.00	0.00	(47,521,226.00)
Total capital assets being depreciated, net	90,288,445.13	13,184,720.87	103,473,166.00	0.00	0.00	103,473,166.00
Governmental activity capital assets, net	105,537,725.35	7,134,095.60	112,671,820.95	0.00	0.00	112,671,820.95
<b>Business-Type Activities:</b>						
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	0.00	0.00	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 Actuals  
FINANCIAL REPORTS  
2007-08 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their 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.	65.00%
	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	\$67,883,671.76
	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.	\$67,883,671.76
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2009-10, subject to CDE approval.	3.38%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2009-10 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
TRAN	Approved Transportation Expense - Home-to-School	\$1,237,714.82
	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]).	\$910,964.65

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2007-08 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 09, 2008

To the Superintendent of Public Instruction:

2007-08 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

Wendy Benkert, Ed. D.

Gary Cardinale, Ed. D.

Name

Name

Asst Supt Business Services

Asst Supt Business Services

Title

Title

714-966-4229

714-447-7412

Telephone

Telephone

wbenkert@ocde.us

gary\_cardinale@fsd.k12.ca.us

E-mail Address

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 2009-10 budget year:

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

2007-08 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I, Non-Program Improvement	NCLB, Title I Basic Grant	Title V, Innovative Strategies	Title II, Teacher Quality	EETT - Round 4, Entitlement	Title III, Limited English Proficiency (LEP)	EETT - Round 4, Formula
FEDERAL CATALOG NUMBER	211	87.01	84.298A	84.367A		84.365	
RESOURCE CODE	3178	3010	4110	4035	4046	4203	4045
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	211	212	215	217	223	224	225
<b>AWARD</b>							
1. Prior Year Carryover	35,837.00	256,405.00	4,264.00	273,639.00	369.00	105,047.00	18,467.00
2. a. Current Year Award		2,078,954.00	14,443.00	581,376.00	434,500.00	353,210.00	22,009.00
b. Transferability (NCLB)		28,133.00					
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	2,107,087.00	14,443.00	581,376.00	434,500.00	353,210.00	22,009.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	35,837.00	2,363,492.00	18,707.00	855,015.00	434,869.00	458,257.00	40,476.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							11,952.21
6. Cash Received in Current Year		1,869,952.18	2,919.00	294,266.82	391,419.30	246,314.11	25,145.00
7. Contributed Matching Funds		28,133.00					
8. Total Available (sum lines 5, 6, & 7)	0.00	1,898,085.18	2,919.00	294,266.82	391,419.30	246,314.11	37,097.21
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	35,837.00	2,006,672.02	11,758.13	582,623.53	400,286.23	277,906.61	19,113.47
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	35,837.00	2,006,672.02	11,758.13	582,623.53	400,286.23	277,906.61	19,113.47
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,837.00)	(108,586.84)	(8,839.13)	(288,356.71)	(8,866.93)	(31,592.50)	17,983.74
a. Deferred Revenue							17,983.74
b. Accounts Payable							
c. Accounts Receivable	35,837.00	108,586.84	8,939.13	288,356.71	8,866.93	31,592.50	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	356,819.98	6,948.87	272,391.47	34,582.77	180,350.39	21,362.53
15. If Carryover is allowed, enter line 14 amount here	0.00	356,819.98	6,948.87	272,391.47	34,582.77	180,350.39	21,362.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,837.00	1,978,539.02	11,858.13	582,623.53	400,286.23	277,906.61	19,113.47

2007-08 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title III, Immigrant Education Program	Spe. Ed., IDEA, Basic Grant	Spe. Ed., IDEA, Low Incidence Entitlement	Spe. Ed., State - Personnel Development	Spe. Ed., IDEA, Preschool	NCLB, Title IV, Drug Free Schools	21st CCLC, Retained, Cohort 2A
FEDERAL CATALOG NUMBER		84.027	84.027A	84.181		84.186	84.287
RESOURCE CODE	4201	3310	6530	6540	3320	3710	4124
REVENUE OBJECT	8290	8181	8590	8590	8182	8590	8290-8
LOCAL DESCRIPTION (if any)	226	242	244	246	248	250	256
<b>AWARD</b>							
1. Prior Year Carryover	13,168.00					23,666.00	
2. a. Current Year Award	70,110.00	2,053,156.00	6,037.00	3,598.00	219,215.00	56,266.00	54,000.00
b. Transferability (NCLB)						(28,133.00)	
c. Adj Curr Yr Award (sum lines 2a and 2b)	70,110.00	2,053,156.00	6,037.00	3,598.00	219,215.00	28,133.00	54,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	83,278.00	2,053,156.00	6,037.00	3,598.00	219,215.00	51,799.00	54,000.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	41,211.82	1,539,867.01	3,018.01	2,339.00	163,000.27	72,943.42	48,600.00
7. Contributed Matching Funds						(28,133.00)	
8. Total Available (sum lines 5, 6, & 7)	41,211.82	1,539,867.01	3,018.01	2,339.00	163,000.27	44,810.42	48,600.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	17,047.47	2,053,156.00	6,037.00	3,598.00	219,215.00	45,657.28	38,062.57
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	17,047.47	2,053,156.00	6,037.00	3,598.00	219,215.00	45,657.28	38,062.57
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,164.35	(513,288.99)	(3,018.99)	(1,259.00)	(56,214.73)	(846.86)	10,537.43
a. Deferred Revenue	24,164.35						10,537.43
b. Accounts Payable							
c. Accounts Receivable		513,288.99	3,018.99	1,259.00	56,214.73	846.86	
14. Unused Grant Award Calculation (line 4 minus line 9)	66,230.53	0.00	0.00	0.00	0.00	6,141.72	15,937.43
15. If Carryover is allowed, enter line 14 amount here	66,230.53	0.00	0.00	0.00	0.00	6,141.72	15,937.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,047.47	2,053,156.00	6,037.00	3,598.00	219,215.00	73,790.28	38,062.57

2007-08 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	21st CCLC, Retained, Cohort 3A	NCLB, Title II, Math & Science Grant	TOTAL
FEDERAL CATALOG NUMBER	84.287		
RESOURCE CODE	4124	4050	
REVENUE OBJECT	8290-8	8290	
LOCAL DESCRIPTION (if any)	259	383	
<b>AWARD</b>			
1. Prior Year Carryover			730,862.00
2. a. Current Year Award	135,000.00	750,000.00	6,831,874.00
b. Transferability (NCLB)			0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	135,000.00	750,000.00	6,831,874.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	135,000.00	750,000.00	7,562,736.00
<b>REVENUES</b>			
5. Revenue Deferred from Prior Year			11,952.21
6. Cash Received in Current Year	121,500.00	302,484.79	5,124,980.73
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	121,500.00	302,484.79	5,136,932.94
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	95,583.05	648,920.05	6,461,473.41
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (line 9 plus line 10)	95,583.05	648,920.05	6,461,473.41
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	25,916.95	(346,435.26)	(1,324,540.47)
a. Deferred Revenue	25,916.95		78,602.47
b. Accounts Payable			0.00
c. Accounts Receivable		346,435.26	1,403,242.94
14. Unused Grant Award Calculation (line 4 minus line 9)	39,416.95	101,079.95	1,101,262.59
15. If Carryover is allowed, enter line 14 amount here	39,416.95	101,079.95	1,101,262.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	95,583.05	648,920.05	6,461,573.41

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	High Priority Schools Grant	After School Education & Safety (ASES) C/O 1A	After School Education & Safety (ASES) C/O 2A	After School Education & Safety (ASES) C/O 3A	CA Instructional School Gardens Grant	Teacher Recruitment & Student Support	Education Technology
RESOURCE CODE	7258	6010	6010	6010	7026	6275	7110
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	210	254 State	256 State	259 State	303	307	309
<b>AWARD</b>							
1. Prior Year Carryover	(4,904.00)	2,830.00	79,694.00	204,161.00		184,669.00	111,147.00
2. a. Current Year Award	892,000.00				50,000.00		
b. Block Grant Transfers (Obj 8995)							558,474.00
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	892,000.00	0.00	0.00	0.00	50,000.00	0.00	558,474.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	887,096.00	2,830.00	79,694.00	204,161.00	50,000.00	184,669.00	669,621.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	180,886.31		5,422.64			709.41	111,147.07
6. Cash Received in Current Year	562,411.00		54,000.00	121,500.00	45,000.00	183,960.25	
7. Contributed Matching Funds							558,474.00
8. Total Available (sum lines 5, 6, & 7)	743,297.31	0.00	59,422.64	121,500.00	45,000.00	184,669.66	669,621.07
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	887,096.00	2,830.00	79,693.97	204,161.00	14,223.20	110,109.87	587,833.27
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	887,096.00	2,830.00	79,693.97	204,161.00	14,223.20	110,109.87	587,833.27
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(143,798.69)	(2,830.00)	(20,271.33)	(82,661.00)	30,776.80	74,559.79	81,787.80
a. Deferred Revenue					30,776.80	74,559.79	81,787.80
b. Accounts Payable							
c. Accounts Receivable	143,798.69	2,830.00	20,271.33	82,661.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.03	0.00	35,776.80	74,559.13	81,787.73
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	35,776.80	74,559.13	81,787.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	887,096.00	2,830.00	79,693.97	204,161.00	14,223.20	110,109.87	29,359.27

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Education & Safety (ASES) C. 5 Universal	After School Education & Safety (ASES) 10	After School Education & Safety (ASES) EZ Grant	Community Based English Tutoring Program (CBET)	Tobacco Used Prevention Education (TUPE)	National Board Cert. Teacher Incentive Grant	State Preschool
RESOURCE CODE	6010	6010	6010	6285	6660	6267	6055
REVENUE OBJECT	8590	8590	8590	8590	8590	850	8590
LOCAL DESCRIPTION (if any)	323	324	329	343	351	518	F12 -310
<b>AWARD</b>							
1. Prior Year Carryover	22,862.00	721.00		29,382.00		4.00	
2. a. Current Year Award			1,818,224.00	139,570.00	28,278.00	4,996.00	757,904.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	1,818,224.00	139,570.00	28,278.00	4,996.00	757,904.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	22,862.00	721.00	1,818,224.00	168,952.00	28,278.00	5,000.00	757,904.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year				29,381.73		4.00	
6. Cash Received in Current Year	22,862.00		1,161,370.28	139,570.00	28,278.96	0.00	650,707.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	22,862.00	0.00	1,161,370.28	168,951.73	28,278.96	4.00	650,707.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	22,862.00	721.00	1,818,224.00	116,181.91	28,213.17	5,000.00	757,903.88
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	22,862.00	721.00	1,818,224.00	116,181.91	28,213.17	5,000.00	757,903.88
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(721.00)	(656,853.72)	52,769.82	65.79	(4,996.00)	(107,196.88)
a. Deferred Revenue				52,769.82	65.79		
b. Accounts Payable							
c. Accounts Receivable		721.00	656,853.72			4,996.00	107,196.88
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	52,770.09	64.83	0.00	0.12
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	52,770.09	64.83	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,862.00	721.00	1,818,224.00	116,181.91	28,213.17	5,000.00	757,903.88

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Pre-Kindergarten, Family Support	Quality Improve Activities	Pre-Kindergarten Fam. Liturature - Full Day	TOTAL
RESOURCE CODE	6052	5035	6051	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	F12-311	F12-314	F12-318	
<b>AWARD</b>				
1. Prior Year Carryover				630,566.00
2. a. Current Year Award	15,000.00	2,678.00	342,533.00	4,051,183.00
b. Block Grant Transfers (Obj 8995)				558,474.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	15,000.00	2,678.00	342,533.00	4,609,657.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	15,000.00	2,678.00	342,533.00	5,240,223.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year				327,551.16
6. Cash Received in Current Year	3,750.00	2,678.00	240,359.00	3,216,446.49
7. Contributed Matching Funds				558,474.00
8. Total Available (sum lines 5, 6, & 7)	3,750.00	2,678.00	240,359.00	4,102,471.65
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	15,000.00	2,678.00	264,752.35	4,917,483.62
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	15,000.00	2,678.00	264,752.35	4,917,483.62
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,250.00)	0.00	(24,393.35)	(815,011.97)
a. Deferred Revenue				239,960.00
b. Accounts Payable				0.00
c. Accounts Receivable	11,250.00		24,393.35	1,054,971.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	77,780.65	322,739.38
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	77,780.65	322,739.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,000.00	2,678.00	264,752.35	4,359,009.62

2007-08 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	School Readiness Initiative (SRI)	Calif. Tech. Assistance Prog. (CTAP)	State Readiness School (Prop. 10)	School Nurse Expansion Program	AVID Implementation Grant	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	320	392	394	397	
<b>AWARD</b>						
1. Prior Year Carryover		26,712.00		4,834.00		31,546.00
2. Current Year Award	87,550.00		311,645.00	127,463.00	5,000.00	531,658.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2, & 3)	87,550.00	26,712.00	311,645.00	132,297.00	5,000.00	563,204.00
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year		26,711.00		68,576.39		95,287.39
6. Cash Received in Current Year	73,001.40		168,040.86		5,000.00	246,042.26
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	73,001.40	26,711.00	168,040.86	68,576.39	5,000.00	341,329.65
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	84,807.95	24,452.02	282,847.54	109,699.30		501,806.81
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	84,807.95	24,452.02	282,847.54	109,699.30	0.00	501,806.81
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,806.55)	2,258.98	(114,806.68)	(41,122.91)	5,000.00	(160,477.16)
a. Deferred Revenue		2,259.95			5,000.00	7,259.95
b. Accounts Payable						0.00
c. Accounts Receivable	11,806.55		114,806.68	41,122.91		167,736.14
14. Unused Grant Award Calculation (line 4 minus line 9)	2,742.05	2,259.98	28,797.46	22,597.70	5,000.00	61,397.19
15. If Carryover is allowed, enter line 14 amount here	2,742.05	2,259.98	28,797.46	22,597.70	5,000.00	61,397.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	84,807.95	24,451.05	282,847.54	109,699.30	0.00	501,805.84

2007-08 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	93,713.13	93,713.13
2. Current Year Award	130,388.38	130,388.38
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	224,101.51	224,101.51
<b>REVENUES</b>		
5. Cash Received in Current Year	130,388.38	130,388.38
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	130,388.38	130,388.38
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	95,760.22	95,760.22
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	95,760.22	95,760.22
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	128,341.29	128,341.29

2007-08 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Gifted & Talented Education (GATE)	Special Ed Non Public Schools	School Library & Improvement BG	California Peer Assistance Review	Career Technical Ed Equipment & Supplies	Arts & Music Block Grant	Arts, Music, PE Supplies & Equipment, 1X fund
RESOURCE CODE	7140	6500	7395	7271	6377	6760	6761
REVENUE OBJECT	8311	8311	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	115	150	304	306	315	316	317/319
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	11,499.00	62,493.90	741,742.52	83,014.55		142,285.22	1,113,929.00
2. a. Current Year Award	125,374.00	8,746,792.71	3,435,149.00	63,361.00	49,679.00	227,846.00	
b. Block Grant Transfers (Obj 8995)			(196,118.00)				
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	125,374.00	8,746,792.71	3,239,031.00	63,361.00	49,679.00	227,846.00	0.00
3. Required Matching Funds/Other		5,809,958.54					
4. Total Available Award (sum lines 1, 2d, & 3)	136,873.00	14,619,245.15	3,980,773.52	146,375.55	49,679.00	370,131.22	1,113,929.00
<b>REVENUES</b>							
5. Cash Received in Current Year	125,374.00	8,238,552.47	3,239,031.00	63,361.00	49,679.00	110,417.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	508,240.24	0.00	0.00	0.00	117,429.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	508,240.24	0.00	0.00	0.00	117,429.00	0.00
8. Contributed Matching Funds		5,809,958.54					
9. Total Available (sum lines 5, 7c, & 8)	125,374.00	14,556,751.25	3,239,031.00	63,361.00	49,679.00	227,846.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	122,463.56	14,531,479.18	3,266,442.32	15,133.38	18,300.18	134,375.58	118,819.93
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	122,463.56	14,531,479.18	3,266,442.32	15,133.38	18,300.18	134,375.58	118,819.93
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	14,409.44	87,765.97	714,331.20	131,242.17	31,378.82	235,755.64	995,109.07

2007-08 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Administrator Training Program	Supplemental School Counseling Program	Professional Development Block Grant	Targetted Instructional Improvement (TIIG)	Targetted Inst. Improv. (at Maple)	PE Teacher Incentive Grant (PETIP)	English Language Acquisition Program (ELAP)
RESOURCE CODE	7325	7080	7393	7394	7045	6258	6286
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	325	326	327	328-1	328-7	341	345
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	8,250.00	58,776.65		145,046.08	4,942.21		106,395.19
2. a. Current Year Award	6,750.00	228,759.00	744,878.00	1,131,027.00		210,000.00	214,477.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)				(858,474.00)			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	6,750.00	228,759.00	744,878.00	272,553.00	0.00	210,000.00	214,477.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	15,000.00	287,535.65	744,878.00	417,599.08	4,942.21	210,000.00	320,872.19
<b>REVENUES</b>							
5. Cash Received in Current Year	2,850.00	228,759.00	744,878.00	272,553.00		210,000.00	214,477.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	6,750.00	228,759.00	744,878.00	272,553.00	0.00	210,000.00	214,477.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	5,205.00	212,140.99	744,878.00	74,183.72	1,553.38	12,220.86	170,860.54
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,205.00	212,140.99	744,878.00	74,183.72	1,553.38	12,220.86	170,860.54
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	9,795.00	75,394.66	0.00	343,415.36	3,388.83	197,779.14	150,011.65

2007-08 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	School Safety & Violence Prevention	Teacher Credentialing Block Grant	Staff Development For Math & Reading	Instructional Materials Ed Tech, 1X Fund	Pupil Retention Block Grant	School Sites Discretionary Block Grant, 1X Fund	District Discretionary BG, 1X Fund
RESOURCE CODE	6405	7392	7294	7398	7390	7396	7397
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	352	355	356	361	362	364	368
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	10,093.69	20,423.26	11,233.02	220,211.00	10,242.21	687,455.92	269,946.00
2. a. Current Year Award	67,516.00	375,151.00			5,404.00		
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	67,516.00	375,151.00	0.00	0.00	5,404.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	77,609.69	395,574.26	11,233.02	220,211.00	15,646.21	687,455.92	269,946.00
<b>REVENUES</b>							
5. Cash Received in Current Year	67,486.00	375,151.00			5,404.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	30.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	30.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	67,516.00	375,151.00	0.00	0.00	5,404.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	77,579.69	303,627.65		111,644.56	10,275.98	406,233.78	0.00
11. Non Donor-Authorized Expenditures		0.00					
12. Total Expenditures (line 10 plus line 11)	77,579.69	303,627.65	0.00	111,644.56	10,275.98	406,233.78	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	30.00	91,946.61	11,233.02	108,566.44	5,370.23	281,222.14	269,946.00

2007-08 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Quality Education Investment Act (QEIA)	Instructional Materials K - 8	Instructional Materials, Williams Settlement Case	CA Public School Library Materials	English Learners Supplemental, 1X Fund	Maintenance & Operations 2.5%	Transportation Home To School
RESOURCE CODE	7400	7156	7158	6296	7157	8150	7230
REVENUE OBJECT	8590	8590	8590	8590	8590	8980	8311
LOCAL DESCRIPTION (if any)	369	380	381	384	388	533	565
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		523,956.66	190,214.00	696.61			
2. a. Current Year Award	351,306.00	960,857.00	5,506.00		89,290.00		499,204.00
b. Block Grant Transfers (Obj 8995)							196,118.00
c. Sec 12.40 Transfers (Obj 8998)							300,000.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	351,306.00	960,857.00	5,506.00	0.00	89,290.00	0.00	995,322.00
3. Required Matching Funds/Other						2,723,108.03	193,887.27
4. Total Available Award (sum lines 1, 2d, & 3)	351,306.00	1,484,813.66	195,720.00	696.61	89,290.00	2,723,108.03	1,189,209.27
<b>REVENUES</b>							
5. Cash Received in Current Year	351,306.00	866,757.00	5,506.00		80,361.00	0.00	953,725.14
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	94,100.00	0.00	0.00	8,929.00	0.00	41,596.86
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	94,100.00	0.00	0.00	8,929.00	0.00	41,596.86
8. Contributed Matching Funds						2,723,108.03	193,887.27
9. Total Available (sum lines 5, 7c, & 8)	351,306.00	960,857.00	5,506.00	0.00	89,290.00	2,723,108.03	1,189,209.27
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	145,154.39	832,923.55	195,720.00		31,046.90	2,723,108.03	1,189,209.27
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	145,154.39	832,923.55	195,720.00	0.00	31,046.90	2,723,108.03	1,189,209.27
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	206,151.61	651,890.11	0.00	696.61	58,243.10	0.00	0.00

2007-08 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Transpotation Special Education	Lottery	<b>TOTAL</b>
RESOURCE CODE	7240	6300	
REVENUE OBJECT	8311	8560	
LOCAL DESCRIPTION (if any)	566	812	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		336,264.15	4,759,110.84
2. a. Current Year Award	750,200.00	284,202.49	18,572,729.20
b. Block Grant Transfers (Obj 8995)			0.00
c. Sec 12.40 Transfers (Obj 8998)			(558,474.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	750,200.00	284,202.49	18,014,255.20
3. Required Matching Funds/Other	125,000.71		8,851,954.55
4. Total Available Award (sum lines 1, 2d, & 3)	875,200.71	620,466.64	31,625,320.59
<b>REVENUES</b>			
5. Cash Received in Current Year	702,202.00	60,664.71	16,968,494.32
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	47,998.00	223,537.78	1,045,760.88
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	47,998.00	223,537.78	1,045,760.88
8. Contributed Matching Funds	125,000.71		8,851,954.55
9. Total Available (sum lines 5, 7c, & 8)	875,200.71	284,202.49	26,866,209.75
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	875,200.71	335,036.32	26,664,817.45
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	875,200.71	335,036.32	26,664,817.45
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	285,430.32	4,960,503.14

2007-08 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. Current Year Award		0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

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	54,693,796.56	301	0.00	303	54,693,796.56	305	2,427,470.62		307	52,266,325.94	309
2000 - Classified Salaries	17,977,288.64	311	8,915.65	313	17,968,372.99	315	2,424,102.22		317	15,544,270.77	319
3000 - Employee Benefits (Excluding 3800)	18,826,401.48	321	618,918.87	323	18,207,482.61	325	796,145.69		327	17,411,336.92	329
4000 - Books, Supplies Equip Replace. (6500)	6,630,355.75	331	35,611.63	333	6,594,744.12	335	2,469,549.74		337	4,125,194.38	339
5000 - Services. . . & (7300) Direct Support	8,287,762.40	341	3,287.89	343	8,284,474.51	345	3,264,346.51		347	5,020,128.00	349
TOTAL					105,748,870.79	365			TOTAL	94,367,256.01	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	45,729,224.58 375
2. Salaries of Instructional Aides Per E.C. 41011. . . . .		2100	4,857,330.46 380
3. STRS. . . . .		3101 & 3102	3,716,833.59 382
4. PERS. . . . .		3201 & 3202	354,294.17 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	1,007,915.87 384
6. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	6,378,081.22 385
7. Unemployment Insurance. . . . .		3501 & 3502	26,184.44 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	481,138.70 392
9. OPEB, Active Employees (E.C. 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (E.C. 22310). . . . .		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			62,551,003.03 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			1,216,153.90 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			61,334,849.13 397
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. . . . .			65.00%
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) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	65.00%
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). . . . .	94,367,256.01
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
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	47,575,458.00		47,575,458.00		1,030,000.00	46,545,458.00	1,155,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,540,000.00		7,540,000.00		205,000.00	7,335,000.00	215,000.00
Capital Leases Payable	4,264,053.00		4,264,053.00	743,626.00	1,921,290.00	3,086,389.00	1,538,382.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,868,232.00		19,868,232.00		405,263.00	19,462,969.00	425,263.00
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	1,011,389.79		1,011,389.79	19,638.30		1,031,028.09	
Governmental activities long-term liabilities	80,259,132.79	0.00	80,259,132.79	763,264.30	3,561,553.00	77,460,844.09	3,333,645.00
<b>Business-Type Activities:</b>							
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

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2006-07 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2006-07 Actual</b>			<b>2007-08 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	65,049,249.58		65,049,249.58			67,883,671.76
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,469.12		13,469.12			13,461.40
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2006-07</b>			<b>Adjustments to 2007-08</b>		
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 are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2007-08 data should tie to Principal Apportionment Attendance Software reports)	<b>2007-08 P2 Report</b>			<b>2008-09 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	13,216.48		13,216.48	13,206.20		13,206.20
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	171,445.00		171,445.00	171,445.00		171,445.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			244.92			244.92
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			13,461.40			13,451.12
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			13,461.40			13,451.12
<b>C. LOCAL PROCEEDS OF TAXES</b>	<b>2007-08 Actual</b>			<b>2008-09 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	258,786.94		258,786.94	258,788.00		258,788.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	344,629.45		344,629.45	31,246.00		31,246.00
4. Secured Roll Taxes (Object 8041)	26,275,659.57		26,275,659.57	26,454,567.00		26,454,567.00
5. Unsecured Roll Taxes (Object 8042)	1,177,984.91		1,177,984.91	1,083,133.00		1,083,133.00
6. Prior Years' Taxes (Object 8043)	1,039,344.54		1,039,344.54	1,022,352.00		1,022,352.00
7. Supplemental Taxes (Object 8044)	1,841,964.44		1,841,964.44	2,053,889.00		2,053,889.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	93,101.94		93,101.94	(62,070.00)		(62,070.00)
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 & 8625) (Only if not counted in redevelopment agency's limit)	40,064.69		40,064.69	40,065.00		40,065.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,071,536.48	0.00	31,071,536.48	30,881,970.00	0.00	30,881,970.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	31,071,536.48	0.00	31,071,536.48	30,881,970.00	0.00	30,881,970.00

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			982,975.48			996,687.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			982,975.48			996,687.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	41,801,884.57		41,801,884.57	42,158,410.00		42,158,410.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	79,221.00		79,221.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)	740,090.00		740,090.00	562,348.00		562,348.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)	13,489.00		13,489.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,411,500.00		4,411,500.00	4,100,000.00		4,100,000.00
35. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	47,046,184.57	0.00	47,046,184.57	46,820,758.00	0.00	46,820,758.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	292,522.00		292,522.00	285,539.00		285,539.00
38. TOTAL STATE AID (Lines C36 plus C37)	47,338,706.57	0.00	47,338,706.57	47,106,297.00	0.00	47,106,297.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	110,563,862.26		110,563,862.26	106,296,724.00		106,296,724.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	963,564.55		963,564.55	807,757.00		807,757.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2007-08 Actual</b>			<b>2008-09 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			65,049,249.58			67,883,671.76
2. Inflation Adjustment			1.0442			1.0429
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9994			0.9992
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			67,883,671.76			70,739,244.57
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,071,536.48			30,881,970.00
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 C38 or less than zero)			1,615,368.00			1,614,134.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			37,795,110.76			40,853,961.57
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			37,795,110.76			40,853,961.57
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			605,449.63			549,301.06
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			31,676,986.11			31,431,271.06
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			37,189,661.13			40,304,660.51
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			31,676,986.11			
b. State Subventions (Line D8)			37,189,661.13			
c. Less: Excluded Appropriations (Line C23)			982,975.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			67,883,671.76			



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 2,913,497.38
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 88,421,300.76

**C. Percentage of Plant Services Costs Attributable to General Administration**

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Section A, Lines 5 and 6) 3.30%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. \_\_\_\_\_  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999 and 7380, minus Line B9)	3,727,716.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	298,464.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,026,180.52
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$35,455.26, minus [2nd prior year indirect cost rate of 4.1% times Line B18])	(370,938.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,655,241.55

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	72,386,735.22
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,325,432.20
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,308,869.35
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,515.04
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	999,957.75
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,745,914.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,953,211.04
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,384,943.66
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	108,111,579.20

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 3.72%

**D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)**

(Line A10 divided by Line B18) 3.38%

Unaudited Actuals  
2007-08 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>					
1. Beginning Balance	9791-9795	0.00		336,264.15	336,264.15
2. State Lottery Revenue	8560	1,605,189.47		284,202.49	1,889,391.96
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,605,189.47	0.00	620,466.64	2,225,656.11
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,605,189.47			1,605,189.47
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		335,036.32	335,036.32
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,605,189.47	0.00	335,036.32	1,940,225.79
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	285,430.32	285,430.32

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

\*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 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			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	110,488,846.83
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	6,547,598.62
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	6,515.04
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	106,832.41
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,158,639.44
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,642,643.93
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	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	385,087.85
9. PERS Reduction	All	All	3801-3802	465,425.22
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)				3,765,143.89
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	14,577.20
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)				100,190,681.52
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				100,190,681.52

<b>Section II - Expenditures Per ADA</b>		<b>2007-08 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		13,187.40
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	197,492.00 Divided by 700	282.13
C. Total ADA before adjustments (Lines A plus B)		13,469.53
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		13,469.53
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,438.32
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	96,203,617.84	7,158.90
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	96,203,617.84	7,158.90
B. Required effort (Line A.2 times 90%)	86,583,256.06	6,443.01
C. Current year expenditures (Line I.G and line II.F)	100,190,681.52	7,438.32
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 2009-10 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals  
2007-08  
General Fund  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	60,714,729.90	21,324,591.97	82,039,321.87	3,571,746.18		85,611,068.05
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	2,345.66	21,975.68	24,321.34	1,058.88		25,380.22
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	0.00	0.00	0.00	0.00		0.00
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	16,984,892.86	3,196,578.72	20,181,471.58	878,640.78		21,060,112.36
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	6,515.04	0.00	6,515.04	283.65		6,798.69
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					58,730.79	58,730.79
----	Other Outgo					3,555,886.44	3,555,886.44
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	275,944.26		275,944.26
----	Indirects/Admin Charged to Other Funds				(105,074.00)		(105,074.00)
----	<b>Total General Fund Expenditures</b>	<b>77,708,483.46</b>	<b>24,543,146.37</b>	<b>102,251,629.83</b>	<b>4,622,599.75</b>	<b>3,614,617.23</b>	<b>110,488,846.81</b>

Unaudited Actuals  
2007-08  
General Fund  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	59,546,808.05	287,679.55	66,270.36	358,668.72	445,568.11	0.00	0.00			9,735.11	0.00	60,714,729.90
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	2,345.66	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,345.66
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	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
5000-5999	Special Education	13,726,509.92	1,127,973.87	0.00	9,800.89	1,245,407.47	875,200.71	0.00			0.00	0.00	16,984,892.86
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,515.04	0.00	0.00	0.00	6,515.04
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
<b>Total Direct Charged Costs</b>		73,275,663.63	1,415,653.42	66,270.36	368,469.61	1,690,975.58	875,200.71	0.00	6,515.04	0.00	9,735.11	0.00	77,708,483.46

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2007-08  
General Fund  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,452,956.86	8,107,221.44	764,413.67	21,324,591.97
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	21,975.68	0.00	0.00	21,975.68
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)	1,828,376.31	943,406.81	424,795.60	3,196,578.72
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		14,303,308.85	9,050,628.25	1,189,209.27	24,543,146.37

Unaudited Actuals  
2007-08  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	999,957.75
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,727,716.00
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund	4,727,673.75
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	77,708,483.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,543,146.37
3	Total Direct Charged and Allocated Costs in General Fund	102,251,629.83
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,953,211.04
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,384,943.66
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	6,338,154.70
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		108,589,784.53
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.35%

Unaudited Actuals  
2007-08  
General Fund  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			58,730.79		58,730.79
Other Outgo (Objects 1000-7999)				3,555,886.44	3,555,886.44
<b>Total Other Costs</b>	0.00	0.00	58,730.79	3,555,886.44	3,614,617.23

Unaudited Actuals  
2007-08  
General Fund  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,412,207.09	2,626,231.44	7,630,117.05	1,634,753.29	9,050,628.25	0.00	1,189,209.27
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	566.67	566.67	566.67	566.67	560.30	560.30	700.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools	1.00	1.00	1.00	1.00	0.00	0.00	0.00
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	83.20	83.20	83.20	83.20	65.20	65.20	389.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	650.87	650.87	650.87	650.87	625.50	625.50	1,089.00

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	5,557.24	5,557.24
2. Inflation Increase	0041		315.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,557.24	5,872.24
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,557.24	5,872.24
b. Revenue Limit ADA	0033	13,221.14	13,216.48
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	73,473,048.05	77,610,342.52
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	69,507.00	75,204.68
9. Special Revenue Limit Adjustments	0274	100,701.00	106,422.62
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		
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	73,643,256.05	77,791,969.82
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	73,643,256.05	73,624,654.00
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	17,514.00	188,403.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	494,827.00	487,138.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(477,313.00)	(298,735.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	73,165,943.05	73,325,919.00

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
<b>REVENUE LIMIT PORTION OF LOCAL SOURCES</b>			
25. Property Taxes	0117	31,031,471.79	30,841,905.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079	40,064.69	40,065.00
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,071,536.48	30,881,970.00
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	42,094,406.57	42,443,949.00
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	292,522.00	285,539.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266/0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(292,522.00)	(285,539.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	41,801,884.57	42,158,410.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	41,801,884.57	

<b>OTHER NON REVENUE LIMIT ITEMS</b> (Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	142,464.00	174,855.00
46. California High School Exit Exam	9002	269,859.00	316,596.00
47. Pupil Promotion and Retention and Low STAR Score Programs	9003	327,767.00	70,898.00
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		

Current LEA: 30-66506-000000 Fullerton Elementary		
Selected SELPA: MM		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
MM	North Orange	

Unaudited Actuals  
2007-08 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(230,328.32)	0.00	(105,074.00)				
Other Sources/Uses Detail					168,000.00	1,642,643.93		
Fund Reconciliation							328,706.70	296,622.46
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	16,319.09	0.00	80,074.00	0.00				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation							113,122.89	228,546.22
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	25,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	2,442.30	0.00						
Other Sources/Uses Detail					587,742.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					6,236.00	20,000.00		
Fund Reconciliation							0.00	8,509.62
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	75,021.63	0.00						
Other Sources/Uses Detail					1,221,931.00	48,000.00		
Fund Reconciliation							85,503.48	15,858.74
25 CAPITAL FACILITIES FUND								
Expenditure Detail	18,763.67	0.00	0.00					
Other Sources/Uses Detail					26,734.93	0.00		
Fund Reconciliation							19,274.98	23,843.46
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	12.48
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	22.50	0.00						
Other Sources/Uses Detail					0.00	200,000.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2007-08 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	117,759.13	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							59,618.09	32,833.16
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>230,328.32</b>	<b>(230,328.32)</b>	<b>105,074.00</b>	<b>(105,074.00)</b>	<b>2,010,643.93</b>	<b>2,010,643.93</b>	<b>606,226.14</b>	<b>606,226.14</b>

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	10.0	18.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	590.0	121.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	268.0	121.0
C. ENTER total number of miles driven to/from school	021/022	116,563.0	131,444.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
<b>SCHEDULE II - COST DATA</b>			
<b>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)</b>			
<b>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</b>			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		1,292,396.23	724,162.49
B. Books & Supplies (Objects 4200, 4300 and 4400)		47,300.74	125,878.18
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,497.33	1,096.80
2. Insurance (Objects 5400 and 5450)		14,101.35	13,116.33
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		3,964.22	2,382.28
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(278,917.71)	778.50
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		107,606.70	6,731.59
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	106,270.00	5,323.00
6. Communications (Object 5900)		1,018.31	939.95
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.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	1,188,967.17	875,086.12
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,188,967.17	875,086.12
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)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,188,967.17	875,086.12
K. Indirect Costs (Approved indirect cost rate of 4.10% times the sum of Line J minus Line D minus Line D1)		48,747.65	35,878.53
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,237,714.82	910,964.65

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,237,714.82	910,964.65
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II Line C5		106,270.00	5,323.00
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		106,270.00	5,323.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,131,444.82	905,641.65
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.707	6.890
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,917.703	7,484.642
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	106,270.00	5,323.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	1,237,714.82	910,964.65
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	562,216.22	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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