G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2007-08 Estimated Actuals	2008-09 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	4	
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund	441	
19	Foundation Special Revenue Fund	× .	
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		· · · · · · · · · · · · · · · · · · ·
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	A ATPACENT	
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness		
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		************
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		<u> </u>
СВ	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula / Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula / Minimum Classroom Comp Budget		G
CHG	Change Order Form		<u> </u>
DEBT	Schedule of Long-Term Liabilities		
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund	<u> </u>	GS

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: tc (Rev 03/13/2008) G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2007-08	2008-09
		Estimated Actuals	Budget
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	General Fund / County School Service Fund	GS	GS

		,	nditures by Object					
		200	7-08 Estimated Actua	als		2008-09 Budget		
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) Revenue Limit Sources	8010-8099	71,406,159.00	2,032,672.00	73,438,831.00	71,494,691.00	2,032,827.00	73,527,518.00	0.1%
2) Federal Revenue	8100-8299	152,228.00	7,644,268.00	7,796,496.00	155,000.00	6,285,141.00	6,440,141.00	-17.4%
3) Other State Revenue	8300-8599	6,789,313.00	13,286,014.00	20,075,327.00	6,361,254.00	11,350,369.00	17,711,623.00	-11.8%
4) Other Local Revenue	8600-8799	2,439,518.00	7,557,471.00	9,996,989.00	1,281,479.00	7,335,963.00	8,617,442.00	-13.8%
5) TOTAL, REVENUES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	80,787,218.00	30,520,425.00	111,307,643.00	79,292,424.00	27,004,300.00	106,296,724.00	-4.5%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	42,200,976.00	12,400,097.00	54,601,073.00	41,793,598.00	12,436,999.00	54,230,597.00	-0.7%
2) Classifled Salaries	2000-2999	8,792,397.00	9,318,245.00	18,110,642.00	8,150,715.00	9,033,467.00	17,184,182.00	-5.1%
3) Employee Benefits	3000-3999	13,904,809.00	5,611,953.00	19,516,762.00	14,404,175.00	5,720,412.00	20,124,587.00	3.1%
4) Books and Supplies	4000-4999	2,262,154.78	6,156,749.00	8,418,903.78	1,687,890.00	3,576,105.00	5,263,995.00	-37.5%
5) Services and Other Operating Expenditures	5000-5999	3,400,585,22	5,387,290.00	8,787,875.22	4,032,912.00	4,828,279.00	8,861,191.00	0.8%
6) Capital Outlay	6000-6999	110,516.00	43,790.00	154,306.00	25,000.00	16,535.00	41,535.00	-73.1%
Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	1,160,877.00	923,765.00	2,084,642.00	1,162,466.00	870,300.00	2,032,766.00	-2.5%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(923,463.00)	775,945.00	(147,518.00)	(581,491.00)	480,865.00	(100,626.00)	-31.8%
9) TOTAL, EXPENDITURES		70,908,852.00	40,617,834.00	111,526,686.00	70,675,265.00	36,962,962.00	107,638,227.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,878,366.00	(10,097,409.00)	(219,043.00)	8,617,159.00	(9,958,662.00)	(1,341,503.00)	512.4%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8929	68,000.00	0.00	68,000.00	43,000.00	0.00	43,000.00	-36,8%
b) Transfers Out	7600-7629	1,557,418.00	0.00	1,557,418.00	1,142,956.00	0.00	1,142,956.00	-26.6%
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	(9,397,447.00)	9,397,447.00	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(10,886,865.00)	9,397,447.00	(1,489,418.00)	(11,058,618.00)	9,958,662,00	(1,099,956.00)	-26.1%

			Exper	nditures by Object					,
			200	7-08 Estimated Actu	ials		2008-09 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	S		(1,008,499.00)	(699,962.00)	(1,708,461,00)	(2,441,459.00)	0.00	(2,441,459.00)	42.99
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	8,748,928.00	4,852,823.00	13,601,751.00	7,740,429.00	4,152,861.00	11,893,290.00	-12.69
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0,09
c) As of July 1 - Audited (F1a + F1b)			8,748,928.00	4,852,823.00	13,601,751.00	7,740,429.00	4,152,861.00	11,893,290.00	-12.69
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,748,928.00	4,852,823.00	13,601,751.00	7,740,429.00	4,152,861.00	11,893,290.00	-12.69
2) Ending Balance, June 30 (E + F1e)			7,740,429.00	4,152,861.00	11,893,290.00	5,298,970.00	4,152,861.00	9,451,831.00	-20.59
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	0.09
Stores		9712	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Prepaid Expenditures		9713	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Legally Restricted Balance		9740	0.00	4,152,861.00	4,152,861.00	0.00	4,152,861.00	4,152,861.00	0.09
b) Designated Amounts Designated for Economic Uncertainties		9770	5,120,283.00	0.00	5,120,283.00	4,098,970.00	0.00	4,098,970.00	-19.93
Designated for the Unrealized Gains of In and Cash in County Treasury	vestments	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Designations		9780	1,420,146,00	0.00	1,420,146,00	0,00	0.00	0.00	-100.09
088 Pre Kindergarten Program	0000	9780	4,814.00	<u> </u>	4,814.00	0.00	0.00	0.00	100.0
092 IB School Theme Program	0000	9780	12,120,00		12,120.00				
094 School Foundation	0000	9780	13,256.00		13,256.00	***************************************			
101 CSR Option II Kindergarten	0000	9780	(3,999.00)		(3,999.00)				
102 School Site Discretionary	0000	9780	192,244.00		192,244.00				1-
107 Friday Night Live	0000	9780	419.00		419.00				1 14
116 School Discretionary Donations	0000	9780	195,113.00		195,113.00	***************************************			1.4230
119 Phelps Grant	0000	9780	49,776.00		49,776.00				le di
442 Technology Donations	0000	9780	54,342.00		54,342.00				F all to
000 2008/09 Salary Increase	0000	9780	902,061.00		902,061.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

		LAPOI	iditures by Object					
		200	7-08 Estimated Actua	als		2008-09 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
G. ASSETS		Į.						•
Cash a) in County Treasury	9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		0.00	0.00	0.00				
H. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	9660							
7) TOTAL, LIABILITIES		0.00	0.00	0.00				
I. FUND EQUITY								
Ending Fund Balance, June 30 (G10 - H7)		0.00	0.00	0.00				

			7	enditures by Object					
l			200	7-08 Estimated Actu			2008-09 Budget		
Danasiakiaa		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
Principal Apportionment State Aid - Current Year		8011	41,978,622.00	0.00	41,978,622.00	42,158,410.00	6.00	42,158,410.00	0.4%
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	79,222,00	0.00	79,222.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	258,788,00	0.00	258,788.00	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	31,246.00	0.00	31,246.00	31,246.00	0.00	31,246.00	0.0%
County & District Taxes Secured Roll Taxes		8041	26,454,567.00	0.00	26,454,567.00	26,454,567.00	0.00	26,454,567.00	0.0%
Unsecured Roll Taxes		8042	1,083,133.00	0.00	1,083,133.00	1,083,133.00	0.00	1,083,133.00	0.09
Prior Years' Taxes		8043	1,022,352.00	0.00	1,022,352.00	1,022,352.00	0.00	1,022,352.00	0.09
Supplemental Taxes		8044	2,053,889.00	0.00	2,053,889.00	2,053,889.00	0.00	2,053,889.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(62,070.00)	0.00	(62,070.00)	(62,070.00)	2.67	(62,070.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	40,065.00						
Penalties and Interest from		0047	40,065.00	0.00	40,065.00	40,065.00	0.00	40,065.00	0,0%
Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-Revenue Limit					0.00	0.00	97.1	0.00	0.07
(50%) Adjustment		8089	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			72,939,814.00	0.00	72,939,814.00	73,040,380.00	0.00	73,040,380.00	0.1%
Revenue Limit Transfers							9.50		
Unrestricted Revenue Limit									
Transfers - Current Year	0000	8091	(2,032,672.00)		(2,032,672.00)	(2,032,827.00)		(2,032,827.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0,00	0.00	0.0%
Community Day Schools Transfer Special Education ADA Transfer	2430 6500	8091 8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit	0500	0091		2,032,672.00	2,032,672.00		2,032,827.00	2,032,827.00	0.0%
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	499,017.00	0.00	499,017.00	487,138.00	0.00	487,138.00	-2.49
Transfers to Charter Schools in Lieu of Prop	perty 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	0.09
Revenue Limit Transfers - Prior Years TOTAL, REVENUE LIMIT SOURCES		8099	0.00	0.00	0.00	0.00	0,00	0.00	0.09
EDERAL REVENUE			71,406,159.00	2,032,672.00	73,438,831.00	71,494,691.00	2,032,827.00	73,527,518.00	0.19
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	0.00		2,053,156,00	0.00	2,053,186.00	2,053,186.00	0.09
Special Education Discretionary Grants		8182	0.00	217,333.00	217,333.00	0.00	217,332.00	217,332.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.03
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	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs Pass-Through Revenues from		8285	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Federal Sources		8287	0.00	0,00	0.00	0.00	0.00	0.00	0.09
	3000-3299, 4000- 4139, 4201-4215,								
NCLB/IASA	4610, 5510	8290		5,173,853.00	5,173,853.00		3,834,311.00	3,834,311.00	-25.9%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00	1		<u>.</u>	
Safe and Drug Free Schools	3700-3799	8290		79,932.00	79,932.00		0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290		79,932.00	79,932.00		46,619.00 0.00	46,619.00 0.00	-41.79 0.09
Other Federal Revenue	All Other	8290	152,228.00	119,994.00	272,222.00	155,000.00	133,693.00	288,693.00	6.19
TOTAL, FEDERAL REVENUE			152,228.00	7,644,268.00	7,796,496.00	155,000.00	6,285,141.00	6,440,141.00	-17.49

			,	nditures by Object					·
escription	Resource Codes	Object Codes	Unrestricted	7-08 Estimated Actua	Total Fund cot, A + B	Unrestricted	2008-09 Budget Restricted	Total Fund col. D + E	% Dit
OTHER STATE REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&
THE COME REVENUE				*					
Other State Apportionments									
Supplemental Instruction Programs Current Year	0000	8311	662,285.00		662,285.00	562,348.00		562,348.00	-15.
Prior Years	0000	8319	0.00	100	0.00	0.00		0.00	0.
Community Day School Additional Funding					MARKA TANAN				
Current Year	2430	8311		0.00	0.00		0.00	0.00	0
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0
ROC/P Entitlement Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	,
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0
Special Education Master Plan	0330-0300	0318	4	0.00	0.00		0.00	0.00	<u> </u>
Current Year	6500	8311		0.00	0.00		0.00	0.00	c
Prior Years	6500	8319	1	0.00	0.00		0.00	0.00	0
Gifted and Talented Pupils	7140	8311		123,405.00	123,405.00		105,897.00	105,897.00	-14
Home-to-School Transportation	7230	8311		499,203.00	499,203.00		499,203.00	499,203.00	0
School Improvement Program	7260-7265	8311		0.00	0.00	1	0.00	0.00	
Economic Impact Aid	7090-7091	8311		0.00	0.00		0.00	0.00	
Spec. Ed. Transportation	7240	8311		745,314.00	745,314.00		745,314.00	745,314.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00			1
All Other State Apportionments - Prior Years	All Other	8319					0.00	0.00	
Year Round School Incentive	All Other		0.00	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8425	0.00	0,00	0.00	0.00	0.00	0.00	
		8434	4,411,500.00	0.00	4,411,500.00	4,100,000.00	9:00	4,100,000.00	
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.06	0.00	
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	00,0	0.00	
Mandated Costs Reimbursements		8550	6,236.00	0.00	6,236.00	0.00	0.00	0.00	-10
Lottery - Unrestricted and Instructional Materia	ls	8560	1,579,914.00	263,755.00	1,843,669.00	1,583,356.00	227,177.00	1,810,533.00	-
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00				
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	-
Pass-Through Revenues from		0370	0.00	0.00	0.00	0.00	0.00	0.00	-
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	
Arts and Music Block Grant	6760	8590		204,165.00	204,165.00		190,894.00	190,894.00	
Miller Unruh Reading Program	7200	8590		0.00	0.00		0,00	0.00	
Supplemental School Counseling Program	7080	8590		215,517.00	215,517.00	100	207,189.00	207,189.00	١.
•			A	= 1512.11.153	210,011.00		297,100.00	201,100.00	1
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		1,031,487.00	1,031,487.00	7	881,079.00	881,079.00	-1
Staff Development	7292, 7294, 7295,	0.500							
•	7296	8590		0.00	0.00	16 5	0.00	0.00	┼—
Tenth Grade Counseling Educational Technology	7375	8590		0.00	0.00		0.00	0.00	-
Assistance Grants	7100-7125	8590		111,147.00	111,147.00		0.00	0.00	-10
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	
Drug/Alcohol/Tobacco Funds	6605-6680	8590		28,278.00	28,278.00		28,997.00	28,997.00	
Healthy Start	6240-6245	8590	1	0.00	0.00		0.00	0.00	-
Class Size Reduction		0000		0.50	0,00		0.00		
Facilities	6200	8590		0.00	0.00		0.00	0.00	
Pupil Retention Block Grant	7390	8590		5,408.00	5,408.00		4,753.00	4,753.00	-1
School Community Violence									
Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	
Teacher Credentialing Block Grant	7392	8590	4	345,866.00	345,866.00		347,767.00	347,767.00	
Professional Development Block Grant	7393	8590		744,878.00	744,878.00	¥	696,461.00	696,461.00	<u></u>
Targeted Instructional Improvement	7004		4			100			
Block Grant	7394	8590	- 4	1,131,028.00	1,131,028.00		1,057,511,00	1,057,511.00	
School and Library Improvement Block Grant	7395	8590		3,435,149.00	3,435,149.00		3,091,633.00	3,091,633.00	_1
Quality Education Investment Act	7400	8590		351,306.00	351,306.00				T
			P. C.				158,228.00	158,228.00	
All Other State Revenue	All Other	8590	129,378.00	4,050,108.00	4,179,486.00	115,550.00	3,108,266.00	3,223,816.00	-2

	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Expenditures by Object 2007-08 Estimated Actuals				2008-09 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
OTHER LOCAL REVENUE		00000			(0)	(0)	12)	V 3	Car	
Other Local Revenue County and District Taxes										
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00			0.00		
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			0.0	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Non-Ad Valorem Taxes		0010	CUD	0.00	0.00	Out	0,00	0.00	0.0	
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 Rt. Deduction		8625	0.00	0.00	0.00	3,000	0.00	0.00	0.0	
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	9.00	0.00	0.00	0.0	
Sales							3,33	0.00	0.0	
Sale of Equipment/Supplies		8631	3,000.00	0.00	3,000.00	2,500.00	0.00	2,500.00	-16.7	
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	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.0	
Interest		8660	864,905.00	0.00	864,905.00	807,757.00	0.00	807,757.00	-6.6	
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	124,000.00	124,000.00	0.00	110,000.00	110,000.00	-11.3	
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0,0	
Interagency Services	All Other	8677	0.00	31,712.00	31,712.00	0.00	5,000.00	5,000.00	-84.2	
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	1,532,613.00	531,492.00	2,064,105.00	432,222.00	526,835.00	959,057.00	-53.5	
Tuition		8710	0.00	385,087.00	385,087.00	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								
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.	
From JPAs	6500	8793		6,485,180.00	6,485,180.00		6,438,938.00	6,438,938.00	-0.	
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791		0.00	0.00	1 18 8	0.00	0.00	0.0	
From County Offices	6350, 6360	8792		0.00	0.00	a		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			0.0	
From County Offices	All Other	8792				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	, Outer	8799	0.00	0.00	0.00		0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE		0,99	2,439,518.00	0,00 7,557,471.00	9,996,989.00	1,281,479.00	7,335,963.00	0.00 8,617,442.00	-13.6	
			-,	.,551,77 1.00	<u>_,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,201,410,00	(,000,000,00	0,017,442.00	1 -13.6	

	***************************************		'-08 Estimated Actu	nin .		2008-09 Budget		
	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff Column
Description Resource	Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	37,031,688.00	8,765,180.00	45,796,868.00	36,970,306.00	8,933,044.00	45,903,350.00	0.29
Certificated Pupil Support Salaries	1200	784,827.00	1,208,184.00	1,993,011.00	793,315.00	1,252,172.00	2,045,487.00	2.69
Certificated Supervisors' and Administrators' Salaries	1300	4,205,310.00	1,039,308.00	5,244,618.00	3,852,447.00	1,216,829.00	5,069,276.00	-3.3
Other Certificated Salaries	1900	179,151.00	1,387,425.00	1,566,576.00	177,530.00	1,034,954.00	1,212,484.00	-22,6
TOTAL, CERTIFICATED SALARIES		42,200,976.00	12,400,097.00	54,601,073.00	41,793,598.00	12,436,999.00	54,230,597.00	-0.7
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	222,369.00	4,785,829.00	5,008,198.00	123,012.00	4,680,308.00	4,803,320.00	-4.1
Classified Support Salaries	2200	3,729,907.00	3,110,498.00	6,840,405.00	3,657,915.00	2,955,228.00	6,613,143.00	-3.3
Classified Supervisors' and Administrators' Salaries	2300	554,535.00	459,171.00	1,013,706.00	665,304.00	483,010.00	1,148,314.00	13.3
Clerical, Technical and Office Salaries	2400	3,908,478.00	879,077.00	4,787,555.00	3,383,351.00	832,845.00	4,216,196.00	-11.9
Other Classified Salaries	2900	377,108.00	83,670.00	460,778.00	321,133.00	82,076.00	403,209.00	-12.5
TOTAL, CLASSIFIED SALARIES	2000	8,792,397.00	9,318,245.00	18,110,642.00	8,150,715.00			
EMPLOYEE BENEFITS		0,152,381.00	9,310,243.00	10,110,042.00	0,100,715.00	9,033,467.00	17,184,182.00	-5.19
STRS	3101-3102	2 550 004 00	040 400 00	4 500 404 00				
PERS		3,560,001.00	942,180.00	4,502,181.00	3,494,343.00	987,349.00	4,481,692.00	-0.5
OASDI/Medicare/Alternative	3201-3202 3301-3302	759,118.00	710,724.00	1,469,842.00	668,064.00	681,619.00	1,349,683.00	-8.2
Health and Welfare Benefits	Ī	1,286,431.00	859,904.00	2,146,335.00	1,212,460.00	826,347.00	2,038,807.00	-5.0
Unemployment insurance	3401-3402	7,077,585.00	2,491,388.00	9,568,973.00	7,620,678.00	2,664,320.00	10,284,998.00	7.5
Workers' Compensation	3501-3502	31,704.00	13,162.00	44,866.00	152,583.00	58,906.00	211,489.00	371.4
OPEB, Allocated	3601-3602	494,597.00	202,024.00	696,621.00	479,108.00	182,210.00	661,318.00	-5.1
,	3701-3702	434,810.00	163,846.00	598,656.00	497,197.00	114,748.00	611,945.00	2.2
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.00	0.0
PERS Reduction	3801-3802	241,163.00	228,725.00	469,888.00	260,342.00	204,913.00	465,255.00	-1.0
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	3901-3902	19,400.00	0.00	19,400.00	19,400.00	0.00	19,400.00	0.0
BOOKS AND SUPPLIES		13,904,809.00	5,611,953.00	19,516,762.00	14,404,175.00	5,720,412.00	20,124,587.00	3.1
SONO ALD SOLVED			and the same of th					
Approved Textbooks and Core Curricula Materials	4100	1,00	994,889.00	994,890.00	750.00	917,299.00	918,049.00	-7.79
Books and Other Reference Materials	4200	11,021.00	28,557.00	39,578.00	13,827.00	13,700.00	27,527.00	-30.49
Materials and Supplies	4300	1,721,457.78	4,458,784.00	6,180,241.78	1,547,981.00	2,392,097.00	3,940,078,00	-36.29
Noncapitalized Equipment	4400	529,675.00	674,519.00	1,204,194.00	125,332.00	253,009.00	378,341.00	-68.6
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,262,154.78	6,156,749.00	8,418,903.78	1,687,890.00	3,576,105.00	5,263,995.00	-37.5
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0,00	0,00	0.00	0,00	0.0
Travel and Conferences	5200	183,388.00	324,917.00	508,305.00	138,791.00	203,506.00	342,297.00	-32.7
Dues and Memberships	5300	34,984.00	4,368.00	39,352.00	34,620.00	2,668.00	37,288.00	-5,2
Insurance	5400 - 5450	235,750.00	46,273.00	282,023.00	120,898.00	42,400.00	163,298.00	-42.1
Operations and Housekeeping Services	5500	1,846,870.00	0.00	1 946 970 00	4 000 000 00	0.00	4 000 000 00	
Rentals, Leases, Repairs, and	9000	1,040,070.00	0.00	1,846,870.00	1,999,900.00	0.00	1,999,900.00	8.3
Noncapitalized improvements	5600	144,373.00	199,487.00	343,860.00	129,298.00	199,492.00	328,790.00	-4.4
Transfers of Direct Costs	5710	(329,877.00)	329,877.00	0.00	(14,114.00)	14,114.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(189,796.00)	(103,954.00)	(293,750.00)	(16,453.00)	(75,966.00)	(92,419.00)	-68.5
Professional/Consulting Services and Operating Expenditures	5800	1,318,273.00	4,560,324.00	5,878,597.00	1,429,802.00	4,405,440.00	5,835,242.00	-0.7
Communications	5900	156,620.22	25,998.00	182,618.22	210,170.00	36,625.00	246,795.00	35.1
TOTAL, SERVICES AND OTHER						55,555,00	m 10,1 00.00	
OPERATING EXPENDITURES		3,400,585.22	5,387,290.00	8,787,875.22	4,032,912.00	4,828,279.00	8,861,191.00	0.8

			2007	-08 Estimated Actua			2008-09 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	13,279.00	13,279.00	0.00	825.00	825.00	-93.85
Land improvements		6170	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	3,800.00	7,511.00	11,311.00	0.00	3,210.00	3,210.00	-71.69
Books and Media for New School Libraries		0200	3,600.00	7,031.00	11,311.00	0.00	3,210.00	3,210,00	-7.1.07
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Equipment		6400	21,814.00	23,000.00	44,814.00	0.00	12,500.00	12,500.00	-72.19
Equipment Replacement		6500	84,902.00	0.00	84,902.00	25,000.00	0.00	25,000.00	-70.69
TOTAL, CAPITAL OUTLAY			110,516.00	43,790.00	154,306.00	25,000.00	16,535.00	41,535.00	-73.19
OTHER OUTGO (excluding Transfers of Indirec	t/Direct Support Co	osts)		and the signal december of the signal decembe		T. CONTROL DE LA			
Tuition Tuition for instruction Under Interdistrict						Account to the second s			
Attendance Agreements		7110	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	247,520.00	247,520.00	0.00	210,300.00	210,300.00	-15,0%
Payments to County Offices		7142	0.00	666,245.00	666,245.00	0.00	650,000.00	650,000.00	-2.49
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.05
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	741	00,0	0.00		0.00	0.00	0.09
To County Offices	6500	7222		0.00			0.00	0.00	0.09
To JPAs	6500	7223		0.00	0,00		0.00	0.00	0.09
ROC/P Transfers of Apportionments	0300	1223	1.	0.00	0,00		0.00	0.00	0.0
To Districts or Charler Schools	6350, 6360	7221	4.5	0.00	0,00		0.00	0.00	0.09
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.09
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	425,339.00	0.00	425,339.00	397,895.00	0.00	397,895.00	-6.59
Other Debt Service - Principal		7439	735,538.00	0.00	735,538.00	764,571.00	0.00	764,571.00	3.9
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect/Direct Sup	port Costs)	1,160,877.00	923,765.00	2,084,642.00	1,162,466.00	870,300.00	2,032,766.00	-2.5
TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS					-			
Transfers of Indirect Costs		7310	(775,945.00)	775,945.00	0.00	(480,865.00)	480,865.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(147,518.00)	0,00	(147,518.00)	(100,626.00)	0.00	(100,626.00)	-31.8
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		4.7	100	
TOTAL, TRANSFERS OF INDIRECT/DIRECT S	UPPORT COSTS		(923,463.00)	775,945.00	(147,518.00)	(581,491.00)	480,865.00	(100,626.00)	-31.8
TOTAL, EXPENDITURES			70,908,852.00	40,617,834.00	111,526,686.00	70,675,265.00	36,962,962.00	107,638,227.00	-3.5

			enditures by Object 07-08 Estimated Actu	nale	r	2008-09 Budget		1
			vi vo esumated ACIL	Total Fund		Zuvs-va Budget	Total Fund	% Diff
Description R	Obje		Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
INTERFUND TRANSFERS		- 52	(0)	(0)	101	(6)	<u> </u>	Car
INTERFUND TRANSFERS IN								
					According to the state of the s			
From: Special Reserve Fund	891:	2 20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund	891	4 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	891		0.00	48,000.00	43,000.00	0.00	43,000.00	-10.4%
(a) TOTAL, INTERFUND TRANSFERS IN		68,000.00	0.00	68,000.00	43,000.00	0.00	43,000.00	-36.8%
INTERFUND TRANSFERS OUT								
								į.
To: Child Development Fund	761		0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	761	2 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	761:	30.00	0.00	0.00	0.00	0.00	0.00	0.00
To: Deferred Maintenance Fund	761		0.00	587,742.00	587,742.00	0.00	587,742.00	0.0%
To: Cafeteria Fund	761		0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761		0.00	963,440.00	555,214.00	0.00	555,214.00	-42.4%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,557,418.00	0.00	1,557,418.00	1,142,956.00	0.00	1,142,956.00	-26.6%
OTHER SOURCES/USES					1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.070
SOURCES						章 湖 三		
State Apportionments				:				
Emergency Apportionments	893	1 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	895	3 0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources							-	
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds	896	5 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates								
of Participation	897		0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases	897	7.15.2	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	897		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES	897		0,00	0.00	0.00	0.00	0.00	0.0%
		0.00	0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0.00	0.00	0.00	0.50	0.00	0.00	
All Other Financing Uses	769		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	, 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		3.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	898	0(9,405,697.00)	9,405,697.00	0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
Contributions from Restricted Revenues	899		(8,250,00)	0.00	(9,958,662.00)	9,956,662.00	0.00	0.0%
Categorical Education Block Grant Transfers	899		0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Ser			0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(9,397,447.00)		0.00	(9,958,662.00)	9,958,662.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-30,002,00	0.00	V.V.
(a - b + c - d + e)		(10,886,865,00)	9,397,447.00	(1,489,418.00)	(11,058,618.00)	9,958,662.00	(1,099,956.00)	-26,1%

			200	7-08 Estimated Actua	alş		2008-09 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								• • • • • • • • • • • • • • • • • • • •	
1) Revenue Limit Sources		8010-8099	71,406,159.00	2,032,672.00	73,438,831.00	71,494,691.00	2.032.827.00	73,527,518.00	0.1%
2) Federal Revenue		8100-8299	152,228.00	7,644,268.00	7,796,496.00	155,000.00	6,285,141.00	6,440,141.00	-17.4%
3) Other State Revenue		8300-8599	6,789,313.00	13,286,014.00	20,075,327.00	6,361,254.00	11,350,369.00	17,711,623,00	-11.89
4) Other Local Revenue		8600-8799	2,439,518,00	7,557,471.00	9,996,989.00	1,281,479.00	7,335,963.00	8,617,442.00	-13.89
5) TOTAL, REVENUES			80,787,218.00	30,520,425.00	111,307,643,00	79,292,424.00	27.004.300.00	106,296,724.00	-4.59
B. EXPENDITURES (Objects 1000-7999)								700(200)	
1) Instruction	1000-1999		48,830,883.00	25,953,600.00	74,784,483.00	48,776,830.00	23,494,428.00	72,271,258,00	-3.4%
2) Instruction - Related Services	2000-2999		9,099,041.00	6,004,824.00	15,103,865.00	8,245,883.00	5,404,731.00	13,650,614.00	-9.6%
3) Pupil Services	3000-3999		1,359,223.00	4,161,285.00	5,520,508.00	1,494,327.00	4,051,641.00	5,545,968.00	0.5%
4) Anciliary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		6,569.00	0,00	6,569.00	7,443.00	0.00	7,443.00	13.39
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,867,137.00	775,945.00	4,643,082.00	4,335,621.00	480,865.00	4,816,486.00	3.79
8) Plant Services	8000-8999		6,585,122.00	2,798,415.00	9,383,537.00	6,652,695.00	2,660,997.00	9,313,692.00	-0.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,160,877.00	923,765.00	2,084,642.00	1,162,466.00	870,300.00	2,032,766.00	-2.5%
10) TOTAL, EXPENDITURES			70,908,852.00	40,617,834.00	111,526,686.00	70,675,265.00	36,962,962.00	107,638,227.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10))		9,878,366.00	(10,097,409.00)	(219,043.00)	8,617,159.00	(9,958,662.00)	(1,341,503.00)	512.4%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	68,000.00	0.00	68,000.00	43,000.00	0.00	43,000.00	-36.8%
b) Transfers Out		7600-7629	1,557,418.00	0.00	1,557,418.00	1,142,956.00	0.00	1,142,956.00	-26.6%
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	0.09
3) Contributions		8980-8999	(9.397,447.00)	9,397,447.00	0.00	(9,958,662,00)	9.958.662.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/US	SES	. ,	(10,886,865,00)	9,397,447.00	(1,489,418.00)	(11,058,618,00)	9,958,662.00	(1,099,956.00)	-26.19

			200	7-08 Estimated Actu	ıals		2008-09 Budget		T
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,008,499.00)	(699,962.00)	(1,708,461.00)	(2,441,459,00)	0.00	(2,441,459.00)	42.9%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	8,748,928.00	4,852,823.00	13,601,751,00	7.740.429.00	4,152,861.00	11,893,290.00	-12.6%
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)			8,748,928.00	4,852,823.00	13,601,751.00	7,740,429.00	4,152,861.00	11,893,290.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.00	0,00	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,748,928.00	4,852,823.00	13,601,751.00	7,740,429.00	4,152,861,00	11,893,290.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			7,740,429.00	4,152,861.00	11,893,290,00	5,298,970.00	4,152,861.00	9,451,831.00	-20.5%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	100,000.00		100,000,00	100,000,00	0.00	100,000.00	0.0%
Stores		9712	300,000.00	0.00	300,000.00	300,000,00	0.00	300,000.00	0.0%
Prepaid Expenditures		9713	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.0%
All Others		9719	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0,00	0.00	0.00	0.00	0.00	0.00	0,0%
Legally Restricted Balance		9740	0.00	4.152.861.00	4,152,861.00	0.00	4,152,861.00	4,152,861.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	5,120,283.00	0.00	5,120,283.00	4,098,970.00	0.00	4,098,970.00	-19.9%
Designated for the Unrealized Gains of In and Cash in County Treasury	vestments	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,420,146.00	0.00	1,420,146.00	0.00	0.00	0.00	-100.0%
088 Pre Kindergarten Program	0000	9780	4,814.00		4,814.00				
092 IB School Theme Program	0000	9780	12,120.00		12,120.00				
094 School Foundation	0000	9780	13,256.00		13,256.00				
101 CSR Option II Kindergarten	0000	9780	(3,999.00)		(3,999.00)				
102 School Site Discretionary	0000	9780	192,244.00		192,244.00				
107 Friday Night Live	0000	9780	419.00		419.00				
116 School Discretionary Donations	0000	9780	195,113.00		195,113.00				24
119 Phelps Grant	0000	9780	49,776.00		49,776.00				
442 Technology Donations	0000	9780	54,342.00		54,342.00				
000 2008/09 Salary Increase	0000	9780	902,061.00		902,061.00				estable .
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0,00	0.00	1

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

Resource	Description	2007-08 Estimated Actuals	2008-09 Budget
5640	Medi-Cal Billing Option	109,596.00	109,596.00
6258	Physical Education Teacher Incentive Grants	178,477.00	178,477.00
6286	English Language Acquisition Program, Teacher Training & Student	97,255.00	97,255.00
6296	Calif. Public School Library Act of 1998	696.00	696.00
6377	Career Technical Education Equipment and Supplies	32,211.00	32,211.00
6405	School Safety & Violence Prevention, Grades 8-12	34,687.00	34,687.00
6500	Special Education	76,855.00	76,855.00
6760	Arts and Music Block Grant	195,707.00	195,707.00
6761	Arts, Music, and Physical Education Supplies and Equipment	991,428.00	991,428.00
7045	Targeted Instructional Improvement Grants Program (TIIG)	3,389.00	3,389.00
7080	Supplemental School Counseling Program	49,917.00	49,917.00
7156	Instructional Materials Realignment, IMFRP (AB 1781)	619,531.00	619,531.00
7157	Instructional Materials: English Language Learners	58,243.00	58,243.00
7158	Instructional Materials - Williams Case	2,857.00	2,857.00
7271	California Peer Assistance & Review Program for Teacher (CPARP)	115,237.00	115,237.00
7294	Staff Development: Mathematics and Reading (AB 466)	11,233.00	11,233.00
7325	Staff Development: Administrator Training	10,000.00	10,000.00
7390	Pupil Retention Block Grant	8,152.00	8,152.00
7392	Teacher Credentialing Block Grant	22,410.00	22,410.00
7394	Targeted Instructional Improvement Block Grant	70,071.00	70,071.00
7395	School and Library Improvement Block Grant	696,137.00	696,137.00
7396	Discretionary Block Grant - School Site	302,816.00	302,816.00
7397	Discretionary Block Grant - School District	269,946.00	269,946.00
7398	Instructional Materials, Library Materials and Education Technology	103,294.00	103,294.00
7400	Quality Education Investment Act	92,716.00	92,716.00
Total, Legally	Restricted Balance	4,152,861.00	4,152,861.00

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: fund-a (Rev 03/15/2007)

Page 1

Printed: 6/17/2008 9:27 AM

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-0 9 Budget	Percent Difference
A. REVENUES					A. Alice of the
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	1,124,278.00	1,242,049.00	10.5%
4) Other Local Revenue		8600-8799	1,177,311.00	1,154,100.00	-2.0%
5) TOTAL, REVENUES			2,301,589.00	2,396,149.00	4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	313,472.00	332,555.00	6.1%
2) Classified Salaries		2000-2999	1,222,518.00	1,332,343.00	9.0%
3) Employee Benefits		3000-3999	364,945.00	402,025.00	10.29
4) Books and Supplies		4000-4999	219,554.00	134,550.00	-38.7%
5) Services and Other Operating Expenditures		5000-5999	70,428.00	65,091.00	-7.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	97,518.00	100,626.00	3.2%
9) TOTAL, EXPENDITURES			2,288,435.00	2,367,190.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,154.00	28,959.00	120.2%
D. OTHER FINANCING SOURCES/USES	THE PARTY OF THE P		70,104.00	20,000.00	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	≥0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					Diff Circle
BALANCE (C + D4)			13,154.00	28,959.00	120.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,303.00	65,457.00	25.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,303.00	65,457.00	25.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,303.00	65,457.00	25.1%
2) Ending Balance, June 30 (E + F1e)			65,457.00	94,416.00	44.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	65,457.00	94,416.00	44.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

	The state of the s	**************************************		The second secon	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
ხ) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0,00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				######################################	
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0,00	0.00	0.0%
State Preschool	6055-6056	8590	746,834.00	752,589.00	0.8%
All Other State Revenue	All Other	8590	377,444.00	489,460.00	29.7%
TOTAL, OTHER STATE REVENUE			1,124,278.00	1,242,049.00	10.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,168,311.00	1,145,100.00	-2.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,177,311.00	1,154,100.00	-2.0%
TOTAL, REVENUES			2,301,589.00	2,396,149.00	4.1%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	313,472.00	332,555.00	6.1%
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	0.09
TOTAL, CERTIFICATED SALARIES		-	313,472.00	332,555.00	6.19
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,013,141.00	1,085,488.00	7.19
Classified Support Salaries		2200	23,739.00	20,055.00	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	111,538.00	124,800.00	11.9%
Clerical, Technical and Office Salaries		2400	74,100.00	96,000.00	29.69
Other Classified Salaries		2900	0.00	6,000.00	Ne
TOTAL, CLASSIFIED SALARIES			1,222,518.00	1,332,343.00	9.09
EMPLOYEE BENEFITS					
STRS		3101-3102	23,260.00	29,238.00	25.79
PERS		3201-3202	60,549.00	47,103.00	-22.29
OASDI/Medicare/Alternative		3301-3302	94,997.00	105,292.00	10.89
Health and Welfare Benefits		3401-3402	143,036.00	179,675.00	25.69
Unemployment Insurance		3501-3502	2,494.00	8,962.00	259.3
Workers' Compensation		3601-3602	15,737.00	12,533.00	-20.49
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	24,872.00	19,222.00	-22.79
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		_	364,945.00	402,025.00	10.29
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	196,441.00	122,550.00	-37.6
Noncapitalized Equipment		4400	23,113.00	12,000.00	-48.1
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			219,554.00	134,550.00	-38.7

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: fund-b (Rev 04/09/2008)

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	21,350.00	16,000.00	-25.1%
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 Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	27,714.00	18,166.00	-34.5%
Professional/Consulting Services and Operating Expenditures		5800	11,864.00	20,425.00	72.2%
Communications		5900	9,500.00	10,500.00	10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		70,428.00	65,091.00	-7.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct S	Support Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/E	Direct Support Costs	;)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	97,518.00	100,626.00	3.29
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS		97,518.00	100,626.00	3.29
			1	i	

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		*		·	
Transfers 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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0,00	0.09
Categorical Flexibility Transfers per Budget Act Section 1:	2.40	8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,124,278.00	1,242,049.00	10.5%
4) Other Local Revenue		8600-8799	1,177,311.00	1,154,100.00	-2.0%
5) TOTAL, REVENUES			2,301,589.00	2,396,149.00	4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,878,103.00	1,889,708.00	0.6%
2) Instruction - Related Services	2000-2999		276,882.00	337,085.00	21.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		97,518.00	100,626.00	3.2%
8) Plant Services	8000-8999		35,932.00	39,771.00	10.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,288,435.00	2,367,190.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,154.00	28,959.00	120.2%
D. OTHER FINANCING SOURCES/USES			TTTE and the of the control of the c		A TO STATE OF THE
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%
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		0000	0.00	0.00	0.0%

	And the second s				anna da garanganga (Araba Indelesia)
Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,154.00	28,959.00	120.2%
F. FUND BALANCE, RESERVES		The state of the s		мосумир но ренеров водор вдуу в урбойно во че всенования испольства испольства и под под под под под под под под	1 27 32 30 30 30 30 30 30 30 30 30 30 30 30 30
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,303.00	65,457.00	25.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,303.00	65,457.00	25.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,303.00	65,457.00	25.1%
2) Ending Balance, June 30 (E + F1e)			65,457.00	94,416.00	44.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	s 0.00°	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	65,457.00	94,416.00	44.2%
c) Undesignated Amount		9790	0.00	A Supplied	21. 27. and other
d) Unappropriated Amount		9790		0.00	

Fullerton Elementary Orange County

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

30 66506 0000000 Form 12

Resource	Description	2007-08 Estimated Actuals	2008-09 Budget
Total, Legal	ly Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,606,102.00	2,591,443.00	-0.6%
3) Other State Revenue		8300-8599	226,447.00	206,475.00	-8.89
4) Other Local Revenue		8600-8799	1,609,658.00	1,861,976.00	15.7%
5) TOTAL, REVENUES			4,442,207.00	4,659,894.00	4.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,486,683.00	1,543,073.00	3.89
3) Employee Benefits		3000-3999	543,726.00	590,367.00	8.6%
4) Books and Supplies		4000-4999	2,128,280.00	2,280,895.00	7.29
5) Services and Other Operating Expenditures		5000-5999	189,234.00	165,840.00	-12.49
6) Capital Outlay		6000-6999	34,085.00	99,500.00	191.99
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	50,000.00	0.00	-100.09
9) TOTAL, EXPENDITURES			4,432,008.00	4,679,675.00	5.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		·	10,199.00	(19,781.00)	204.09
D. OTHER FINANCING SOURCES/USES	······································		10,199.00	(19,781.00)	-294.09
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,199.00	(19,781.00)	-294.0%
F. FUND BALANCE, RESERVES			The state of the s		
Beginning Fund Balance As of July 1 - Unaudited		9791	642,763.00	652,962.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			642,763.00	652,962.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,763.00	652,962.00	1.6%
2) Ending Balance, June 30 (E + F1e)			652,962.00	633,181.00	-3.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	821.00	821.00	0.0%
Stores		9712	90,000.00	90,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	:0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0,00	0.0%
Other Designations		9780	562,141.00	542,360.00	-3.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

		**************************************	Commence of the second	THE PROPERTY OF THE PROPERTY O	
	×		2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ту	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	Managara (1975)		
10) TOTAL, ASSETS		***************************************	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	111		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		man source with the same of th	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	POARTIN VINNESS SERVICE ON SOUTH SERVICE SERVI		0.00		

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
REVENUE LIMIT SOURCES	***************************************	THE RESERVE OF THE PROPERTY OF			and the second s
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,606,102.00	2,591,443.00	-0.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		****	2,606,102.00	2,591,443.00	-0,6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	226,447.00	206,475.00	-8.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			226,447.00	206,475.00	-8,8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,556,878.00	1,825,376.00	17.29
Leases and Rentals		8650	0.00	0,00	0.09
Interest		8660	22,500.00	7,500.00	-66.79
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.09
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	30,280.00	29,100.00	-3.9
TOTAL, OTHER LOCAL REVENUE			1,609,658.00	1,861,976.00	15.7
TOTAL, REVENUES			4,442,207.00	4,659,894.00	4.9

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,331,000.00	1,368,352.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	155,683.00	174,721.00	12.2%
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			1,486,683.00	1,543,073.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	113,729.00	115,000.00	1.19
OASDI/Medicare/Alternative		3301-3302	108,847.00	117,550.00	8.0%
Health and Welfare Benefits		3401-3402	250,500.00	274,687.00	9.7%
Unemployment Insurance		3501-3502	792.00	4,630.00	484.6%
Workers' Compensation		3601-3602	13,858.00	14,500.00	4.6%
OPEB, Allocated		3701-3702	56,000.00	64,000.00	14.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			543,726.00	590,367.00	8.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	203,280.00	208,895.00	2.8%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.09
Food		4700	1,922,000.00	2,069,000.00	7.69
TOTAL, BOOKS AND SUPPLIES			2,128,280.00	2,280,895.00	7.29

Description Res	ource Codes Object Cod	2007-08 es Estimated Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	19,000.00	18,000.00	-5.3%
Travel and Conferences	5200	11,500.00	10,500.00	-8.7%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-545	2,400.00	2,540.00	5.8%
Operations and Housekeeping Services	5500	63,289,00	56,300.00	-11.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,955.00	25,000.00	-19.2%
Transfers of Direct Costs	5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	55,529.00	48,200.00	-13.2%
Communications	5900	6,561,00	5,300.00	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES	189,234.00	165,840.00	-12.4%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	9,000.00	55,000.00	511.1%
Equipment Replacement	6500	25,085.00	44,500.00	77.4%
TOTAL, CAPITAL OUTLAY		34,085.00	99,500.00	191.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port Costs)		and the state of t	
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	ct Support Costs)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
Transfers of Indirect Costs - Interfund	7350	50,000.00		-100.0%
Transfers of Direct Support Costs	7370	0.00)	
Transfers of Direct Support Costs - Interfund	7380	0.00) The second sec	
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO	STS	50,000.00	0.00	-100.0%
TOTAL, EXPENDITURES		4,432,008.00	4,679,675.00	5.6%

A STATE OF THE PROPERTY OF THE	THE PROPERTY OF THE PROPERTY O	3	A. A	CONTROL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	Managed
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-0 9 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	A		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,	0.00	0.00	0.0%
OTHER SOURCES/USES		!			
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers 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%
CONTRIBUTIONS				Application of the state of the	
Contributions from Unrestricted Revenues		8980	200		0.08
Contributions from Restricted Revenues			0:00	0.00	0.0%
		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers Categorical Flexibility Transfers per Budget Act Section	12.40	8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	1 ८.4 0	8998	0.00	0.00	0.0%
			0.039		0.076
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,606,102.00	2,591,443.00	-0.6%
3) Other State Revenue		8300-8599	226,447.00	206,475.00	-8.8%
4) Other Local Revenue		8600-8799	1,609,658.00	1,861,976.00	15.7%
5) TOTAL, REVENUES	100		4,442,207.00	4,659,894.00	4.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,318,719.00	4,623,375.00	7.1%
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		50,000.00	0.00	-100.0%
8) Plant Services	8000-8999		63,289.00	56,300.00	-11.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,432,008.00	4,679,675.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		V CONTROL OF THE PROPERTY OF T	10,199.00	(19,781.00)	-294.0%
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%
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		2222 0000	0.00	0.00	0.0%

	And Andrews Control of the Control o		2007-08	2008-09	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,199.00	(19,781.00)	-294.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	642,763.00	652,962.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			642,763.00	652,962.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			642,763.00	652,962.00	1.6%
2) Ending Balance, June 30 (E + F1e)			652,962.00	633,181.00	-3.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	821.00	821.00	0.0%
Stores		9712	90,000.00	90,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0,00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	562,141.00	542,360.00	-3.5%
c) Undesignated Amount		9790	0.00		Species 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d) Unappropriated Amount		9790		00.0	

Fullerton Elementary Orange County

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

30 66506 0000000 Form 13

Resource Description	2007-08 Estimated Actuals	2008-09 Budget
Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					Tanasa Tanasa
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	574,435.00	0.00	-100.0
4) Other Local Revenue		8600-8799	90,000.00	45,000.00	-50.0
5) TOTAL, REVENUES			664,435.00	45,000.00	-93.2
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	585.00	28,487.00	4769.6
5) Services and Other Operating Expenditures		5000-5999	514,064.00	930,052.00	80.9
6) Capital Outlay		6000-6999	2,053,683.00	183,729.00	-91.1
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,568,332.00	1,142,268.00	-55,5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		Www.westerner.	(1,903,897.00)	(1,097,268.00)	-42.49
D. OTHER FINANCING SOURCES/USES					
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
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

				(4.00.00.00.00.00.00.00.00.00.00.00.00.00	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	The state of the s	······································	(1,316,155.00)	(509,526.00)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		:			
a) As of July 1 - Unaudited		9791	2,423,634.00	1,107,479.00	-54.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,423,634.00	1,107,479.00	-54.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,423,634.00	1,107,479.00	-54.3%
2) Ending Balance, June 30 (E + F1e)			1,107,479.00	597,953.00	-46.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	* Alle ** 0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	Ö.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	1,107,479.00	597,953.00	-46.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Andrew Commence of the Commenc	Constitution of the second of				1
Description	Panauras Cada-	Ohioat C-d	2007-08	2008-09 Budget	Percent
G. ASSETS	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	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	7 (1 m) (2 m) (1 m		
10) TOTAL, ASSETS	· · · · · · · · · · · · · · · · · · ·	oonse Viiblisessessessessessessessessessessessesses	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)		The state of the s	0.00		

			M Flying Common to your blood by the first the second		_
Description R	esource Codes C	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	574,435.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			574,435.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	90,000.00	45,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		90,000.00	45,000.00	-50.0%
TOTAL, REVENUES			664,435.00	45,000.00	-93.2%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CLASSIFIED SALARIES			**************************************		
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	585.00	28,487.00	4769.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			585.00	28,487.00	4769.6%

		MAN AND AND AND AND AND AND AND AND AND A			
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURE	s				
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 Improver	nents	5600	379,489.00	873,000.00	130.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,732.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	117,843.00	57,052.00	-51.6%
TOTAL, SERVICES AND OTHER OPERATING EXPE	NDITURES		514,064.00	930,052.00	80.9%
CAPITAL OUTLAY					
Land Improvements		6170	1,244.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,052,439.00	183,729.00	-91.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,053,683.00	183,729.00	-91.1%
OTHER OUTGO (excluding Transfers of Indirect/Dire	ct Support Costs)				
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indire	ect/Direct Support Costs)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COST	s				
Transfers of Direct Support Costs		7370	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPO	RT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,568,332.00	1,142,268.00	-55.5%

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		WW.	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources				The state of the s	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers 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%
CONTRIBUTIONS				COMPANY OF THE STATE OF THE STA	and Specification of the second secon
Contributions from Unrestricted Revenues		8980	119 305	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 SINIANCING COURCESTIFE					
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					The William
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	574,435.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	90,000.00	45,000.00	-50.0%
5) TOTAL, REVENUES			664,435.00	45,000.00	-93.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	9.00	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		2,568,332.00	1,142,268.00	-55.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,568,332.00	1,142,268.00	-55.5%
C. EXCESS (DEFICIENCY) OF REVENUES		A A A A A A A A A A A A A A A A A A A			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,903,897.00)	(1,097,268.00)	-42.4%
D. OTHER FINANCING SOURCES/USES					
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			2.33	3,30	5.07
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			587,742.00	587,742.00	0.09

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Dìfference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,316,155.00)	(509,526.00)	-61.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,423,634.00	1,107,479.00	-54.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,423,634.00	1,107,479.00	-54.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,423,634.00	1,107,479.00	-54.3%
2) Ending Balance, June 30 (E + F1e)			1,107,479.00	597,953.00	-46.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertaintles		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	1,107,479.00	597,953.00	-46.0%
c) Undesignated Amount		9790	0.00	1000 271 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	
d) Unappropriated Amount		9790	1.47	0.00	To Seed of a

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

30 66506 0000000 Form 14

Resource	Description	2007-08 Estimated Actuals	2008-09 Budget
Total, Legal	ly Restricted Balance	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: fund-b (Rev 04/10/2007)

Page 1

Printed: 6/17/2008 9:32 AM

уница <u>по и меняни од на водина било в од од об</u> еђаја <u>на му</u> ба у во простој по стој и по по од					
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					4 D. 45
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	Ó.ÓO	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. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	* 0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES	ederlocade esta erolox a customor sur verzo la customor esta con control de la control		0,00	0.00	AND THE PROPERTY OF THE PROPER
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 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		MIX COLUMN TO THE STATE OF THE	(10,704.007		-100,070
Beginning Fund Balance As of July 1 - Unaudited		9791	3,711,319.00	3,697,555.00	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,711,319.00	3,697,555.00	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,711,319.00	3,697,555.00	-0.4%
2) Ending Balance, June 30 (E + F1e)			3,697,555.00	3,697,555.00	0.0%
Components of Ending Fund Balance a) Reserve for			property and the second		11.0
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,697,555.00	3,697,555.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		Jour Joues		- Dunger	and the second s
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	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		CONTRACTOR OF THE PARTY OF THE	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	de en		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	5	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES		W72	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00/
(c) TOTAL, SOURCES		6900			0.0%
USES			0.00	0.00	0.0%
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 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	€0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	7ii 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	3333 5335	7000 7000	- 0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES	**************************************	ala di	0.00	V400	V.0%
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0,0%
D. OTHER FINANCING SOURCES/USES					
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			20,000	V.00	-100.07
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,764.00)	0.00	-100.0%

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

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,764.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,711,319.00	3,697,555.00	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,711,319.00	3,697,555.00	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,711,319.00	3,697,555.00	-0.4%
2) Ending Balance, June 30 (E + F1e)			3,697,555.00	3,697,555.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,697,555.00	3,697,555.00	0.0%
c) Undesignated Amount		9790	0.00		(2.A)
d) Unappropriated Amount		9790	164 4 <u>4</u>	0.00	

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

Resource	urce Description Legally Restricted Balance	2007-08 Estimated Actuals	2008-09 Budget
Total, Legali	y Restricted Balance	0.00	0.00

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	267,000.00	107,390.00	-59.8%
5) TOTAL, REVENUES	100 C		267,000.00	107,390.00	-59.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	45,818.00	205,520.00	348.6%
5) Services and Other Operating Expenditures		5000-5999	579,321.00	189,211.00	-67.3%
6) Capital Outlay		6000-6999	3,045,606.00	2,876,448.00	-5.6%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,354,311.00	1,089,246.00	-19.6%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,025,056.00	4,360,425.00	-13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		Alexandra (Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra	(4,758,056.00)	(4,253,035.00)	-10.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	1,136,440.00	814,812.00	28.3%
b) Transfers Out		7600-7629	48,000.00	43,000.00	-10.4%
2) Other Sources/Uses					
a) Sources		8930-8979	743,627.00	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			1,832,067.00	1,471,812.00	-19.7%

	TO THE PARTY OF TH		WHAT TO PERSON AND THE PERSON OF THE PERSON		
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	·		(2,925,989.00)	(2,781,223.00)	-4.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,754,184.00	3,828,195.00	-43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,754,184.00	3,828,195.00	-43.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,754,184.00	3,828,195.00	-43.3%
2) Ending Balance, June 30 (E + F1e)			3,828,195.00	1,046,972.00	-72.7%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,828,195.00	1,046,972.00	-72.7%
c) Undesignated Amount		9790	0.00		100
d) Unappropriated Amount		9790	An I A Company	0.00	14

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		•			
Cash a) in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks	•	9120	0.00		
c) în Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	5 0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	There -		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities	•	9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.07
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	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
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					3137
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	267,000.00	107,390.00	-59.89
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			267,000.00	107,390.00	-59.8
TOTAL, REVENUES			267,000.00	107,390.00	-59.8

Description	Resource Codes Object Co	des	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries	2200	-	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400		0.00	0.00	0.0%
Other Classified Salaries	2900		0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS	3101-31	02	0.00	0.00	0.0%
PERS	3201-32	02	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	02	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	02	0.00	0.00	0.0%
Unemployment insurance	3501-35	02	0.00	0.00	0.0%
Workers' Compensation	3601-36	02	0.00	0.00	0.0%
OPEB, Allocated	3701-37	02	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52	0.00	0.00	0.0%
PERS Reduction	3801-38	02	0.00	0.00	0.0%
Other Employee Benefits	3901-39	02	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200		0.00	0.00	0.0%
Materials and Supplies	4300		14,489.00	4,300.00	-70.3%
Noncapitalized Equipment	4400		31,329.00	201,220.00	542.3%
TOTAL, BOOKS AND SUPPLIES			45,818.00	205,520.00	348.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	·	0.00	0.00	0.0%
Travel and Conferences	5200	,]	0.00	0.00	0.0%
Insurance	5400-54	150	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	,	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600)	0.00	0.00	0.0%
Transfers of Direct Costs	5710)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750)	59,355.00	200.00	-99.7%

Description Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	519,966.00	189,011.00	-63.6%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		579,321.00	189,211.00	-67.3%
CAPITAL OUTLAY				
Land	6100	10,170.00	0.00	-100.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	2,291,809.00	2,176,448.00	-5.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	743,627.00	700,000.00	-5.9%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		3,045,606.00	2,876,448.00	-5.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	127,760.00	100,431.00	-21.4%
Other Debt Service - Principal	7439	1,226,551.00	988,815.00	-19.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		1,354,311.00	1,089,246.00	-19.6%
TOTAL, EXPENDITURES		5,025,056.00	4,360,425.00	-13.2%

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

	A BOOK OF THE PARTY OF THE PART				
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,136,440.00	814,812.00	-28.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,136,440.00	814,812.00	-28.3%
INTERFUND TRANSFERS OUT		And an analysis of the second			
To: State School Building Fund/ County School Facilities Fund		7010			
		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 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds					
		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources		7			
County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	743,627.00	700,000.00	-5.9%
(c) TOTAL, SOURCES			743,627.00	700,000.00	-5.9%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					A Committee of the Comm
Contributions from Unrestricted Revenues		8980			1842 F
		อลุชบ	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	Market State Commence of the C		0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			1,832,067.00	1,471,812.00	-19.7%

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	267,000.00	107,390.00	-5 9.8
5) TOTAL, REVENUES			267,000.00	107,390.00	-59.8
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.1
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		3,670,745.00	3,271,179.00	-10.
9) Other Outgo	9000-9999	Except 7600-7699	1,354,311.00	1,089,246.00	- 19.
10) TOTAL, EXPENDITURES			5,025,056.00	4,360,425.00	-13.:
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,758,056.00)	(4,253,035.00)	-10.€
D. OTHER FINANCING SOURCES/USES		The Committee of the Co	And the state of t		- Marie Carlotte Control Contr
Interfund Transfers a) Transfers in		8900-8929	1,136,440.00	814,812.00	-2 8.:
b) Transfers Out		7600-7629	48,000.00	43,000.00	-10.
2) Other Sources/Uses					
a) Sources		8930-8979	743,627.00	700,000.00	-5.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0,
4) TOTAL, OTHER FINANCING SOURCES/USES			1,832,067.00	1,471,812.00	-19.

	- Production - Annual Company (Albertanics			e e e e e e e e e e e e e e e e e e e	WW.
Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,925,989.00)	(2,781,223.00)	-4.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,754,184.00	3,828,195.00	-43.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,754,184.00	3,828,195.00	-43,3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,754,184.00	3,828,195.00	-43.3%
2) Ending Balance, June 30 (E + F1e)			3,828,195.00	1,046,972.00	-72.7%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,828,195.00	1,046,972.00	-72.7%
c) Undesignated Amount		9790	0.00	# 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	N. Artes
d) Unappropriated Amount		9790		0.00	

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

Resource Description	2007-08 Estimated Actuals	2008-09 Budget
Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	A 0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	
4) Other Local Revenue		8600-8799			0.0%
5) TOTAL, REVENUES		8000-8199	499,000.00	290,500.00	-41.8%
B. EXPENDITURES	Mindred to the proposal to the second se		499,000.00	290,500.00	-41.8%
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	34,735.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	63,856.00	10,302.00	-83.9%
6) Capital Outlay		6000-6999	161,262.00	245,500.00	52.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	40,263.00	40,263.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,116.00	296,065.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			198,884.00	(5,565.00)	-102.8%
1) Interfund Transfers					
a) Transfers In		8900-8929	27,000.00	37,000.00	37.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,000.00	37,000.00	37.0%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			225,884.00	31,435.00	-86.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,260,578.00	1,486,462.00	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,260,578.00	1,486,462.00	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,260,578.00	1,486,462.00	17.9%
2) Ending Balance, June 30 (E + F1e)			1,486,462.00	1,517,897.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertaintles		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	1,486,462.00	1,517,897.00	2.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

A THE TOTAL CONTROL OF THE TOT			Art.		
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		•			
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	γ	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		
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 10 10 10 10 10 10 10 10 10 10 10 10 1		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	14 14		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY	hocos, miles				
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
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	59,000.00	45,000.00	-23.7%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	440,000.00	245,500.00	-44.29
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	0.09
TOTAL, OTHER LOCAL REVENUE			499,000.00	290,500.00	-41.89
TOTAL, REVENUES			499,000.00	290,500.00	-41.89

			TO THE PROPERTY AND ASSESSMENT OF THE PROPERTY		- NATRESON - 100
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES	-				
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	15,809.00	0.00	-100.0%
Noncapitalized Equipment		4400	18,926.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			34,735.00	0.00	-100.09

urance 5400 erations and Housekeeping Services 5 Intals, Leases, Repairs, and Noncapitalized Improvements 5 Insfers of Direct Costs 5 Insfers of Direct Costs 5 Insfers of Direct Costs 6 Insfers of Direct Costs 7 Interfund 7 Interfund 7 Interfund 8 Insfers of Direct Costs 8 Interfund 9 Interfun	100 200 200 500 600 710	0.00 0.00 0.00 0.00 8,802.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
urance 5400 erations and Housekeeping Services 5 Intals, Leases, Repairs, and Noncapitalized Improvements 5 Insfers of Direct Costs 5 Insfers of Direct Costs 5 Insfers of Direct Costs 6 Insfers of Direct Costs 7 Interfund 7 Interfund 7 Interfund 8 Insfers of Direct Costs 8 Interfund 9 Interfun	200 0-5450 500 600 710	0.00 0.00 0.00	0.00	0.0%
urance 5400 erations and Housekeeping Services 5 ntals, Leases, Repairs, and Noncapitalized improvements 5 nnsfers of Direct Costs 5 nnsfers of Direct Costs 5 nnsfers of Direct Costs - Interfund 5 nsfers of Direct Costs - Interfund 5 nsfersional/Consulting Services and perating Expenditures 5 mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES PITAL OUTLAY 1 nd 6 nd Improvements 6 nd Improvement	0-5450 500 600 710	0.00	0.00	
erations and Housekeeping Services ntals, Leases, Repairs, and Noncapitalized Improvements 5 Insfers of Direct Costs 5 Insfers of Direct Costs - Interfund 5 Insfers of Direct Costs 6 Insfers of Direct Cost	500 600 710	0.00		0.00/
ntals, Leases, Repairs, and Noncapitalized Improvements 5 sunsfers of Direct Costs 5 sunsfers of Direct Costs - Interfund 5 offessional/Consulting Services and 5 perating Expenditures 5 mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES 1 ITAL OUTLAY 1 nd 1 nd Improvements 1 dings and Improvements of Buildings 1 oks and Media for New School Libraries 1 Major Expansion of School Libraries 1 dings Expansion of School Libraries 1 name of S	600 710		0.00	0.0%
ansfers of Direct Costs ansfers of Direct Costs - Interfund ofessional/Consulting Services and berating Expenditures framunications TAL, SERVICES AND OTHER OPERATING EXPENDITURES Outlay and and Improvements foldings and Improvements of Buildings oks and Media for New School Libraries Major Expansion of School Libraries 6	710	8,802.00		0.0%
insfers of Direct Costs - Interfund 5 ofessional/Consulting Services and operating Expenditures 5 mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES PITAL OUTLAY and 6 and Improvements 6 didings and Improvements of Buildings oks and Media for New School Libraries Major Expansion of School Libraries 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Ī		8,802.00	0.0%
ofessional/Consulting Services and operating Expenditures 5 mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES PITAL OUTLAY and 6 and Improvements 6 and Improvements of Buildings 6 oks and Media for New School Libraries 6 Major Expansion of School Libraries 6	750	0.00	0.00	0.0%
perating Expenditures 5 mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES PITAL OUTLAY and 6 and Improvements 6 Idings and Improvements of Buildings 6 oks and Media for New School Libraries Major Expansion of School Libraries 6	1	26,026.00	0.00	-100.0%
mmunications 5 TAL, SERVICES AND OTHER OPERATING EXPENDITURES PITAL OUTLAY and 6 and Improvements 6 Idings and Improvements of Buildings 6 oks and Media for New School Libraries Major Expansion of School Libraries 6			A CONTRACTOR OF THE CONTRACTOR	
TAL, SERVICES AND OTHER OPERATING EXPENDITURES ITAL OUTLAY ad 6 ad Improvements 6 Idings and Improvements of Buildings 6 oks and Media for New School Libraries Major Expansion of School Libraries 6	800	29,028.00	1,500.00	-94.8%
PITAL OUTLAY and 6 and Improvements 6 aldings and Improvements of Buildings 6 aloks and Media for New School Libraries Major Expansion of School Libraries 6	900	0.00	0.00	0.0%
nd 6 nd Improvements 6 Idings and Improvements of Buildings 6 oks and Media for New School Libraries Major Expansion of School Libraries 6		63,856.00	10,302.00	-83.9%
nd Improvements 6 Ildings and Improvements of Buildings 6 oks and Media for New School Libraries Major Expansion of School Libraries 6				
lidings and Improvements of Buildings 6 Oks and Media for New School Libraries Major Expansion of School Libraries 6	100	2,522.00	0.00	-100.0%
oks and Media for New School Libraries Major Expansion of School Libraries 6	170	0.00	0.00	0.0%
Major Expansion of School Libraries 6	200	158,740.00	245,500.00	54.7%
uipment 6	300	0.00	0.00	0.0%
	400	0.00	0.00	0.0%
	500	0.00	0.00	0.0%
TAL, CAPITAL OUTLAY		161,262.00	245,500.00	52.2%
IER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
ner Transfers Out				
Il Other Transfers Out to All Others 7	299	0.00	0.00	0.0%
bt Service				
ebt Service - Interest 7	438	0.00	0.00	0.0%
ther Debt Service - Principal 7	439	40,263.00	40,263.00	0.0%
TAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		40,263.00	40,263.00	0.09
NSFERS OF INDIRECT/DIRECT SUPPORT COSTS				and the second second
	7380	0.00	graphic Services	7 THE R. P. LEWIS CO., LANSING, MICH.
OTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.0%
				3107

Description	Resource Codes Object Cod	2007-08 Estimated Actuals	2008-09 Budget	Percent
INTERFUND TRANSFERS	Resource Codes Object Cod	es Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	27,000.00	37,000.00	37.0%
(a) TOTAL, INTERFUND TRANSFERS IN		27,000.00	37,000.00	37.0%
INTERFUND TRANSFERS OUT				
To: State School Building Fund/				
County School Facilities Fund	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
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	0.09
Long-Term Debt Proceeds	0300	0.00	0.00	0.07
Proceeds from Certificates of Participation	8971	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.09
Transfers of Funds from				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.09
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00
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)		27,000.00	37,000.00	37.0

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: fund-d (Rev 03/11/2008)

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	499,000.00	290,500.00	-41.89
5) TOTAL, REVENUES		To a control and the control a	499,000.00	290,500.00	-41.89
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0
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		259,853.00	255,802.00	-1.6
9) Other Outgo	9000-9999	Except 7600-7699	40,263.00	40,263.00	0.0
10) TOTAL, EXPENDITURES		Control of the Contro	300,116.00	296,065.00	-1.3
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Mark Company of the C		198,884.00	(5,565.00)	-102.8
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	27,000.00	37,000.00	37.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			27,000.00	37,000.00	37.0

AND THE RECOGNISH SHEET AND THE RECOGNISH AND THE RECOGNISH SHEET AND THE RECO					
Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			225,884.00	31,435.00	-86.1%
F. FUND BALANCE, RESERVES					4555 A. C.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,260,578.00	1,486,462.00	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,260,578.00	1,486,462.00	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,260,578.00	1,486,462.00	17.9%
2) Ending Balance, June 30 (E + F1e)			1,486,462.00	1,517,897.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,486,462.00	1,517,897.00	2.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Fullerton Elementary Orange County

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

Resource Description	2007-08 Estimated Actuals	2008-09 Budget
Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	138,143.00	101,000.00	-26.9
5) TOTAL, REVENUES			138,143.00	101,000.00	-26.9
3. EXPENDITURES				Tilip de 12 de maria	ene Odini di di
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	133.00	0.00	-100.0
3) Employee Benefits		3000-3999	13.00	0.00	-100.0
4) Books and Supplies		4000-4999	900.00	1,169,000.00	129788.
5) Services and Other Operating Expenditures		5000-5999	38,113.00	44,000.00	15.4
6) Capital Outlay		6000-6999	(26,808.00)	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	0,1
9) TOTAL, EXPENDITURES			12,351.00	1,213,000.00	9721.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			125,792.00	(1,112,000.00)	-984.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	1,0
b) Transfers Out		7600-7629	200,000.00	314,113.00	57.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(314,113.00)	57

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	A CONTRACTOR OF THE CONTRACTOR	**************************************	(74,208.00)	(1,426,113.00)	1821.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,780,350.00	1,706,142.00	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,780,350.00	1,706,142.00	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,780,350.00	1,706,142.00	-4.2%
2) Ending Balance, June 30 (E + F1e)			1,706,142.00	280,029.00	-83.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts				100	
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	1,706,142.00	280,029.00	-83.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	100

		Part in the second seco		ottindin de comunicación de la c	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		•			
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	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	100		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	ME T		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	The state of the s	L.	
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

	The second secon			PATRONIA DE LA CONTRACTORIO DE	in in the continue to the cont
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	52,463.00	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	85,680.00	51,000.00	-40.5%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			138,143.00	101,000.00	-2 6.9%
TOTAL, REVENUES			138,143.00	101,000.00	-26.9%

			Miles and the second	The state of the s	от постанувания обществу в при на чето до постанувания общество на постанувания общество на постанувания общест
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	133.00	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%
TOTAL, CLASSIFIED SALARIES		***************************************	133.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11.00	0.00	-100.0%
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	2.00	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%
TOTAL, EMPLOYEE BENEFITS			13.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	900.00	1,000.00	11.1%
Noncapitalized Equipment		4400	0.00	1,168,000.00	New
TOTAL, BOOKS AND SUPPLIES			900.00	1,169,000.00	129788.9%

		2007-08	2008-09	Percent
Description Resource C	odes Object Codes		Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
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	23.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	34,469.00	39,000.00	13.1%
Communications	5900	3,621.00	5,000.00	38.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		38,113.00	44,000.00	15.4%
CAPITAL OUTLAY			, , , , , , , , , , , , , , , , , , ,	
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	(26,808.00)	0.00	-100.0%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		(26,808.00)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Cost	ts)			
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Suppor		0.00	0.00	0.0%
TOTAL EVEN NUMBER				
TOTAL, EXPENDITURES		12,351,00	1,213,000.00	9721.1%

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					nani kanya ya ma
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00
To: Deferred Maintenance Fund		7615 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 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	
All Other Financing Sources		8979			0.0%
(c) TOTAL, SOURCES		0979	0.00	0.00	0.0%
USES		***************************************	0.00	0.00	0.0%
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	9.00	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					

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					The second secon
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	138,143.00	101,000.00	-26.99
5) TOTAL, REVENUES			138,143.00	101,000.00	-26.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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		9.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		12,351.00	1,213,000.00	9721.19
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,351.00	1,213,000.00	9721.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			125,792.00	(1,112,000.00)	-984.0%
D. OTHER FINANCING SOURCES/USES					
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	A CONTRACTOR OF THE PARTY OF TH	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(314,113.00)	57.1%

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(74,208.00)	(1,426,113.00)	1821.8%
F. FUND BALANCE, RESERVES			and the second s		A CONTRACTOR OF THE PROPERTY O
1) Beginning Fund Balance				!	
a) As of July 1 - Unaudited		9791	1,780,350.00	1,706,142.00	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,780,350.00	1,706,142.00	-4.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,780,350.00	1,706,142.00	-4.2%
2) Ending Balance, June 30 (E + F1e)			1,706,142.00	280,029.00	-83.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.60	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	1,706,142.00	280,029.00	-83.6%
c) Undesignated Amount		9790	0.00	100.7	
d) Unappropriated Amount		9790		0.00	1112300

Fullerton Elementary Orange County

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

Resource	Description	2007-08 Estimated Actuals	2008-09 Budget	
Total, Legal	ly Restricted Balance	0.00	0.00	

			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,207,000.00	1,057,000.00	-12.4%
5) TOTAL, REVENUES	Manual Company of the		1,207,000.00	1,057,000.00	-12.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	367,926.00	366,027.00	-0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	726,556.00	722,591.00	-0.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,094,482.00	1,088,618.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		HTCG 4.300 BOCKBURNING ON CO.	112,518.00	(31,618.00)	-128.1%
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	116,327.00	37,000.00	-68.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(116,327.00)	(37,000.00)	-68.2%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,809.00)	(68,618.00)	1701.5%
F. FUND BALANCE, RESERVES	West of the second seco	The state of the s			The state of the s
Beginning Fund Balance As of July 1 - Unaudited		9791	1,561,595.00	1,557,786.00	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,561,595.00	1,557,786.00	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,561,595.00	1,557,786.00	-0.2%
2) Ending Balance, June 30 (E + F1e)			1,557,786.00	1,489,168.00	-4.4%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,557,785.73	1,489,167.73	-4.4%
c) Undesignated Amount		9790	0.27		
d) Unappropriated Amount		9790		0.27	

		. (0)60		ditimate to the control of the contr	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		•			
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	V	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	.0.00	1	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	422		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				To mile was	
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	890,000.00	885,000.00	-0.6%
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	66,000.00	54,000.00	-18.2%
Net Increase (Decrease) in the Fair Value of Investment	ts	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	251,000.00	118,000.00	-53.0%
TOTAL, OTHER LOCAL REVENUE			1,207,000.00	1,057,000.00	-12.49
TOTAL, REVENUES			1,207,000.00	1,057,000.00	-12.49

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	···		0.00	0.00	0.0%
BOOKS AND SUPPLIES					particularity of the Africa Courts
Books and Other Reference Materials		4200	5=0.00°	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	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 Improvement	its	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%

		2007-08	2008-09	Percent
Description Resource Cod	es Object Codes	Estimated Actuals	Budget	Difference
Professional/Consulting Services and	#0.00			
Operating Expenditures	5800	367,926.00	366,027.00	-0.5%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		367,926.00	366,027.00	-0.5%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	00.00	0.00	0.0%
Books and Media for New School Libraries			į.	
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service			and the second	
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	554,583.00	541,463.00	-2.4%
Other Debt Service - Principal	7439	171,973.00	181,128.00	5.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support C	Costs)	726,556.00	722,591.00	-0.5%
TOTAL, EXPENDITURES	•	1,094,482.00		-0.5%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources		6931	0,00	0,00	U.U%
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	116,327.00	37,000.00	-68.2%
_(d) TOTAL, USES			116,327.00	37,000.00	-68.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	6.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(116,327.00)	(37,000.00)	-68.2%

					57/013-\$7-57-\$1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUE\$					
A) Davingua Limit Course	•				
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	1,207,000.00	1,057,000.00	-12.4%
5) TOTAL, REVENUES		······································	1,207,000.00	1,057,000.00	-12.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	1111	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		367,926.00	366,027.00	-0.5%
9) Other Outgo	9000-9999	Except 7600-7699	726,556.00	722,591.00	-0.5%
10) TOTAL, EXPENDITURES			1,094,482.00	1,088,618.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,518.00	(31,618.00)	-128 .1%
D. OTHER FINANCING SOURCES/USES					
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	116,327.00	37,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(116,327.00)	(37,000.00)	0.0%

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.809.00)	(68,618.00)	1701.5%
F. FUND BALANCE, RESERVES		1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			the book of the participant of t
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,561,595.00	1,557,786.00	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,561,595.00	1,557,786.00	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,561,595.00	1,557,786.00	-0.2%
2) Ending Balance, June 30 (E + F1e)			1,557,786.00	1,489,168.00	-4.4%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,557,785.73	1,489,167.73	-4.4%
c) Undesignated Amount		9790	0.27		
d) Unappropriated Amount		9790	The Control of the Co	0.27	

Fullerton Elementary Orange County

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

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

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,211,901.00	3,231,427.78	0.6
5) TOTAL, REVENUES			3,211,901.00	3,231,427.78	0.6
B. EXPENDITURES				7 = 4 f	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00
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	0.60	9.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.6
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	3,038,675.00	3,123,725.02	2.8
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			3,038,675.00	3,123,725.02	2.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	Water the second se		173,226.00	107,702.76	-37.8
D. OTHER FINANCING SOURCES/USES					
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	
b) Uses		7630-7699	0.00		0.0
3) Contributions		8980-8999		0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0900-0999	0.00	. se	0.0

	one be estimated and the control of		2007-08	2008-09	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			173,226.00	107,702.76	-37.8%
F. FUND BALANCE, RESERVES					a recover
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,987,640.00	2,160,866.00	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,987,640.00	2,160,866.00	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,987,640.00	2,160,866.00	8.7%
2) Ending Balance, June 30 (E + F1e)			2,160,866.00	2,268,568.76	5.0%
Components of Ending Fund Balance			3 (A)		
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	20% (S.C.) (S.C.) 0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0 .00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	*0.00°	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,160,866.00		
d) Unappropriated Amount		9790	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,268,568.76	

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS		,			
1) Cash a) in County Treasury		9110	1,979,131.00		
Fair Value Adjustment to Cash in County Treatment	asury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	€		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,509.00		
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	en e		1,987,640.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	Part of the second		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			1,987,640.00		

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE		•			
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,971,257.00	3,042,754.78	2.4%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	83,418.00	83,418.00	0.0%
Supplemental Taxes		8614	105,255.00	105,255.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		0000	0.00	0.00	0.0%
		8629	0.00	0.00	0.0%
Interest		8660	51,971.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,211,901.00	3,231,427.78	0.6%
TOTAL, REVENUES			3,211,901.00	3,231,427.78	0.6%

			2007-08	2008-09	Percent
Description Re	esource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)				
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	1,968,725.02	-2.0%
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	ect Support Costs)	3,038,675,00	3,123,725.02	2.8%
TOTAL, EXPENDITURES			3,038,675,00	3,123,725.02	2.8%

	Ra Bara (Archied Amplemy very proception procedures concentration of the second and seco				
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources			O DO		
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%
uses					
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 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,211,901.00	3,231,427.78	0.6
5) TOTAL, REVENUES			3,211,901.00	3,231,427.78	0.6
B. EXPENDITURES (Objects 1000-7999)		and the second s			
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		9.00	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	3,123,725.02	2.8
10) TOTAL, EXPENDITURES			3,038,675.00	3,123,725.02	2.8
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,226.00	107,702.76	-37.8
D. OTHER FINANCING SOURCES/USES		- Comment of the Comm			300 to 100 to
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
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		0000-0000	0.00	0.00	0.0

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	M. T. S. P. M.		173,226.00	107,702.76	-37.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,987,640.00	2,160,866.00	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,987,640.00	2,160,866.00	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,987,640.00	2,160,866.00	8.7%
2) Ending Balance, June 30 (E + F1e)			2,160,866.00	2,268,568.76	5.0%
Components of Ending Fund Balance a) Reserve for			estimor adilli Service de la companie de Apple de companie de la companie de		
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	Õ.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts				4	
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,160,866.00		
d) Unappropriated Amount		9790		2,268,568.76	

Fullerton Elementary Orange County

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

30 66506 0000000 Form 51

Resource Description	2007-08 Estimated Actuals	2008-09 Budget	
Total, Legally Restricted Balance	0.00	0.00	

California Dept of Education SACS Financial Reporting Software - 2008.1.0 File: fund-d (Rev 04/10/2007)

Page 1

Printed: 6/17/2008 9:40 AM

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	. 0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,309,170.00	1,002,263.00	-23.4%
5) TOTAL, REVENUES			1,309,170.00	1,002,263.00	-23.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	86,849.00	72,713.00	-16.3%
3) Employee Benefits		3000-3999	39,667.00	24,527.00	-38.2%
4) Books and Supplies		4000-4999	189,755.00	150,400.00	-20.7%
5) Services and Other Operating Expenses		5000-5999	1,107,384.00	1,144,358.00	3.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,		e complete de la comp	A December
Support Costs)		7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,423,655.00	1,391,998.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(114,485.00)	(389,735.00)	240.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	277,000.00	Nev
b) Transfers Out		7600-7629	0.00	277,000.00	Nev
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			
4) TOTAL, OTHER FINANCING SOURCES/USES		6860-0988	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(114,485.00)	(389,735.00)	240.4%
F. NET ASSETS					
Beginning Net Assets As of July 1 - Unaudited		9791	1,441,792.00	1,327,307.00	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,792.00	1,327,307.00	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,441,792.00	1,327,307.00	-7.9%
2) Ending Net Assets, June 30 (E + F1e)			1,327,307.00	937,572.00	-29.4%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,327,307.00	937,572.00	-29.4%
c) Undesignated Amount		9790	0.00		egiles
d) Unappropriated Amount		9790		0.00	

Control Contro				CONTRACTOR	
			2007-08	2008-09	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	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					
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			0.00		

		**************************************		**************************************	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities 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			0,00		
I. NET ASSETS					
Net Assets, June 30					
(G10 - H7)			0.00		

	da virinte anti ancia menga nga sacatanta ta ta ta a sa a sa		2007-08	2008-09	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales			}		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	126,316.00	94,900.00	-24 .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	951,363.00	834,363.00	-12.3%
All Other Fees and Contracts		8689	166,491.00	73,000.00	-56.2%
Other Local Revenue				4.	
All Other Local Revenue		8699	65,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,309,170.00	1,002,263.00	-23,4%
TOTAL, REVENUES			1,309,170.00	1,002,263.00	-23.4%

MATERIAL CONTROL OF CO					(who colored to include a polytope and a second and a second and a second a second a second a second a second
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES					i deli Pelej de La ses e casa casa de la Pelej de la
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	55,090.00	61,542.00	11.7%
Clerical, Technical and Office Salaries		2400	31,759.00	11,171.00	-64.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			86,849.00	72,713.00	-16.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,459.00	6,676.00	-41.7%
OASDI/Medicare/Alternative		3301-3302	8,998.00	5,133.00	-43.0%
Health and Welfare Benefits		3401-3402	14,319.00	9,167.00	-36.0%
Unemployment Insurance		3501-3502	57.00	216.00	278.9%
Workers' Compensation		3601-3602	1,058.00	674.00	-36.3%
OPEB, Allocated		3701-3702	(481.00)	0.00	-100.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	4,257.00	2,661.00	-37.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,667.00	24,527.00	-38.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	104,059.00	101,300.00	-2.7%
Noncapitalized Equipment		4400	85,696.00	49,100.00	-42.7%
TOTAL, BOOKS AND SUPPLIES			189,755.00	150,400.00	-20.7%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,710.00	4,080.00	50.6%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	465,327.00	464,325.00	-0.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	163,900.00	74,053.00	-54.8%
Professional/Consulting Services and Operating Expenditures		5800	474,247.00	599,200.00	26.3%
Communications		5900	1,200.00	1,200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:S		1,107,384.00	1,144,358.00	3.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES	Contractive to the second seco		1,423,655.00	1,391,998.00	-2.2%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	277,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	277,000.00	Nev
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	277,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	277,000.00	Nev
OTHER SOURCES/USES					
SOURCES		'			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7 651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL 07/150 50000000000000000000000000000000000					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,309,170.00	1,002,263.00	-23.4%
5) TOTAL, REVENUES			1,309,170.00	1,002,263.00	-23.4%
B. EXPENSES (Objects 1000-7999)				200 pp 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
1) Instruction	1000-1999		20.00	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		1,423,655.00	1,391,998.00	-2.2%
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			1,423,655.00	1,391,998.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(114,485.00)	(389,735.00)	240.4%
D. OTHER FINANCING SOURCES/USES			The second secon		
Interfund Transfers a) Transfers In		8900-8929	0.00	077 000 00	λ 1
b) Transfers Out		7600-7629		277,000.00	Nev
2) Other Sources/Uses		7000-7029	0.00	277,000.00	<u>Nev</u>
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 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)	errenten (hari ben 1902 - 1975) zenen gerennerati ente saassa (hari benedatak		(114,485.00)	(389,735.00)	240.4%
F. NET ASSETS				A CONTRACTOR OF THE PROPERTY O	
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,441,792.00	1,327,307.00	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,441,792.00	1,327,307.00	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,441,792.00	1,327,307.00	-7.9%
2) Ending Net Assets, June 30 (E + F1e)			1,327,307.00	937,572.00	-29.4%
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		0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,327,307.00	937,572.00	-29.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	3.00
4) Other Local Revenue		8600-8799	106,000.00	82,320.00	-22.3%
5) TOTAL, REVENUES		3333 3.33	106,000.00	82,320.00	-22.3%
B. EXPENSES	gyttäätäätää kärin oosaa, oja näävyä väätää järä kärä kärä oosaa ja ya ee ja jälämäy				
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000-5999	2,315.00	17,515.00	656.6%
6) Depreciation		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0,00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.03
9) TOTAL, EXPENSES			2,315.00	17,515.00	656.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		•	103,685.00	64,805.00	-37.5%
D. OTHER FINANCING SOURCES/USES	Тота по почения поставления почения поч	**************************************	103,089.00	04,005.00	-37.37
Interfund Transfers a) Transfers In		8900-8929	0.00	17,515.00	Ne ₁
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	17,515.00	Nev

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
				20030	
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			103,685.00	82,320.00	-20.6%
and the second s		******************************	103,065.00	62,320.00	-20,076
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	2,242,008.00	2,345,693.00	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,242,008.00	2,345,693.00	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			2,242,008.00	2,345,693.00	4.6%
2) Ending Net Assets, June 30 (E + F1e)			2,345,693.00	2,428,013.00	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	2,345,693.00	2,428,013.00	3.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	9.00		
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		0400	0.00		
H. LIABILITIES			0.00		
1) Accounts Payable		0500	0.00		
Due to Grantor Governments		9500	0.00		
		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	• 11		
5) Deferred Revenue		9650	0.00		
Solution Solution Solution Solution		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	6.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. NET ASSETS			2.00		
Net Assets, June 30					
(G10 - H7)			0.00		

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	
Description Re	source Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	106,000.00	82,320.00	-22.3%
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%
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		106,000.00	82,320.00	-2 2.3%
TOTAL, REVENUES			106,000.00	82,320.00	-22.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	2,315.00	17,515.00	656.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,315.00	17,515.00	656.6%
TOTAL, EXPENSES			2,315.00	17,515.00	656.6%

		**************************************	\$ H\$ (\$ 10)	ott pavintinkuu uluudun puurus saatele ja kaleksa aan evitta oo kaleksa saatele ja kaleksa saatele ja saatele	
Description	Resource Codes	Object Codes	2007-08 Estimated Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	17,515.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	17,515.00	New New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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 OTUED FINANCING COURSE (1575					
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	17,515.00	New

Description	Examplina On to	Object Oc.	2007-08	2008-09	Percent
	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				12 10 -	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.90	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,000.00	82,320.00	-22.3%
5) TOTAL, REVENUES			106,000.00	82,320.00	-22.3%
B. EXPENSES (Objects 1000-7999)					
				斯加拿种加州	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	Ò.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		2,315.00	17,515.00	656.6%
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			2,315.00	17,515.00	656.6%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,685.00	64,805,00	-37.5%
D. OTHER FINANCING SOURCES/USES					
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 Estimated Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			103,685.00	82,320.00	-20.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	2,242,008.00	2,345,693.00	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,242,008.00	2,345,693.00	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			2,242,008.00	2,345,693.00	4.6%
2) Ending Net Assets, June 30 (E + F1e)			2,345,693.00	2,428,013.00	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 b) Designated Amounts		9740	0.00	0,00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,345,693.00	2,428,013.00	3.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

	2007-08 1	Estimated Ac	tuals	2	008-09 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	- Market 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
General Education		Maria Contra	12,821.06	12,787.45	12,787.45	12,797.73
a. Kindergarten	1,269.84					
b. Grades One through Three	4,093.68	4,093.68			tos veese to destruction for	
c. Grades Four through Six	4,351.69	4,351.69	San Ann			
d. Grades Seven and Eight	3,081.04	3,081.04				
e. Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital			-			
g. Community Day School	1.48	1.48				
Special Education						
a. Special Day Class	040.74					
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	340.54	340.54	320.95	340.54	340.54	340.54
c. Nonpublic, Nonsectarian Schools - Licensed	24.14	24.14	24.14	24.14	24.14	24.14
Children's Institution	4.00	4.00	1			
3. TOTAL, ELEMENTARY	1.09 13,163.50	1.09	1.09	1.09	1.09	1.09
HIGH SCHOOL	1 13,163,50	13,163.50	13,167.24	13,153.22	13,153.22	13,163.50
General Education			T		T	T
a. Grades Nine through Twelve	1 K					
b. Continuation Education	 					
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital			· • • • • • • • • • • • • • • • • • • •			
e. Community Day School				4.4	1	
5. Special Education				turial in the second		
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
COUNTY SUPPLEMENT		0100	0.001		0.00	0.00
7. County Community Schools (E.C.1982[a])	1					T
a. Elementary	45.33	45.33	45.33	45.33	45.33	45.33
b. High School			10.00	10.00	40.00	70.00
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						7.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						<u> </u>
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	13,216.48	13,220.22	13,206.20	13,206.20	13,216.48
11. ADA for Necessary Small Schools	27.00	10,210,40				
also included in lines 3 and 6.	er ger					
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS			<u> </u>			1

	2007-08 E	stimated Ac	tuals	2	008-09 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
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	13,216.48	13,220.22	13,206.20	13,206.20	13,216.48
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	171,445.00	171,445.00	171,445.00	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	171,445.00	171,445.00	171,445.00	171,445.00	171,445.00
COMMUNITY DAY SCHOOLS - Additional Funds						
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				_		
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident	ŀ					
(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						

PARTI - 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	54 004 070 00	204									
Salaries	54,601,073.00	301	0.00	303	54,601,073.00	305	2,453,409.00		307	52,147,664.00	309
2000 - Classified Salaries	18,110,642.00	311	8,202.00	313	18,102,440.00	315	2,388,919.00		317	15,713,521.00	319
3000 - Employee Benefits (Excluding 3800)	19,046,874.00	321	600,802.00	323	18,446,072.00	325	804,067.00		327	17,642,005.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,503,805,78	331	39,865.00	333	8,463,940.78	335	2,815,069.00		337	5,648,871.78	339
5000 - Services , & (7300) Direct Support	8,640,357.22	341	2,512.00	343	8,637,845.22	345	3,626,563.00		347	5,011,282.22	349
		0.000,000	T	JATC	108,251,371.00	365		T	OTAL	96,163,344.00	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	45,716,797.00	375
2. Salaries of Instructional Aides Per E.C. 41011.	2100	5,008,198.00	380
3. STRS.	3101 & 3102	3,751,011.00	382
4. PERS	3201 & 3202	371,680.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,017,125.00	384
6. Health & Welfare Benefits (E.C. 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	6,372,715.00	385
7. Unemployment Insurance	3501 & 3502	27,578.00	390
8. Workers' Compensation Insurance	3601 & 3602	480,459.00	392
9. OPEB, Active Employees (E.C. 41372)		0.00	
10. Other Benefits (E.C. 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		62,745,563.00	395
12. Less: Teacher and Instructional Aide Salaries and	Ī		7
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,183,838.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		61,561,725.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provision of E.C. 41372.		64.02%	
16. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')			1

PA	RT III: DEFICIENCY AMOUNT	and the state of t
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not e isions of E.C. 41374.	xempt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	64.02%
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).	96,163,344.00
5.	Deficiency Amount (Part III, Line 3 times Line 4) .	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	E4 220 E07 00	204	2.22	000	F 4 000 F07 00	205	20420420		007	54 000 540 00	000
Salaries	54,230,597.00	301	0.00	303	54,230,597.00	305	2,342,049.00		307	51,888,548.00	309
2000 - Classified Salaries	17,184,182.00	311	7,092.00	313	17,177,090.00	315	2,218,337.00		317	14,958,753.00	319
3000 - Employee Benefits (Excluding 3800)	19,659,332.00	321	614,172.00	323	19,045,160.00	325	763,238.00		327	18,281,922.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,288,995.00	331	23,640.00	333	5,265,355.00	335	1,437,230.00		337	3,828,125.00	339
5000 - Services & 7300 - Indirect Costs	8,760,565,00	341	420.00	343	8,760,145,00	345	3,284,238.00		347	5,475,907.00	349
		***************************************	T	OTAL		-		Т	OTAL	94,433,255.00	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.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per E.C. 41011		45,809,675.00	375
2. Salaries of Instructional Aides Per E.C. 41011.		4,803,320.00	380
3. STRS	3101 & 3102	3,811,664.00	382
4. PERS	3201 & 3202	322,354.00	383
5. OASDI - Regular, Medicare and Alternative.		1,011,697.00	384
6. Health & Welfare Benefits (E.C. 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	6,999,690.00	385
7. Unemployment Insurance.	3501 & 3502	150,246.00	390
8. Workers' Compensation Insurance.		472,803.00	392
9. OPEB, Active Employees (E.C. 41372).		0.00	
10. Other Benefits (E.C. 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		63,381,449.00	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).		1,171,057.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		62,210,392.00	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.		65.88%	
16. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')			

PA	RT III: DEFICIENCY AMOUNT	
A d	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not existing of E.C. 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	65.88%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
1.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	94,433,255.00
5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING S	OURCES				
1. Beginning Balance	9791-9795	0.00		336,264.00	336,264.00
2. State Lottery Revenue	8560	1,579,914.00		263,755.00	1,843,669.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
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		The Control of the Co	0.00
6. Total Available					
(Sum Lines A1 through A5)		1,579,914.00	0.00	600,019.00	2,179,933.00
B. EXPENDITURES AND OTHER FINANC	ING USES				
Certificated Salaries	1000-1999	1,579,914.00		4816	1,579,914.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		600,019.00	600,019.00
 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	A STATE OF THE STA			
c. Duplicating Costs for Instructional Materials				The second secon	
(Resource 6300)	5710, 5800				
Capital Outlay Tuition	6000-6999	0.00		建 图图	0.00
	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
Direct Support Costs Debt Service	7300-7399				.
11. All Other Financing Uses	7400-7499	0.00			0.00
12. Total Expenditures and Other Financin	7630-7699	0.00			0.00
(Sum Lines B1 through B11)	y uses	4.570.044.00		000 040 00	0.470.000.00
(Journ Lines B) (mough B))		1,579,914.00	0.00	600,019.00	2,179,933.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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

Printed: 6/17/2008 9:43 AM

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

Fullerton School District School District Adopted Budget Assumptions 2008-09

l.		2007-08	2008-09	2009-10	2010-11
1) [Revenue Limit COLA %	4.53%			2.70%
2)	COLA on Major Categoricals	4.53%	0.00%	4.83%	2.70%
3)	COLA on Special Education	4.53%	0.00%	4.83%	2.70%
4)	Deficit Factor	0.00%	5.36%	5.36%	5.36%
5)	Revenue Limit Funded ADA	13,220.22	13,216.48	13,206.20	13,109.50
6)	P-2 ADA (excluding County ADA)	13,163.50	13,153.22	13,056.52	12,959.82
ŀ	Growth / (Decline) compared to prior year	-2.69	-10.28	-96.70	-96.70
7)	District Total Enrollment	13,583.00			13,376.00
ŀ	Growth/(Decline) compared to prior year	-30.00	-7.00	-100.00	-100.00
8)	Lottery Funding per ADA Unrestricted	\$114.75	\$115.00	\$ 115.50	\$115.50
ľ	Restricted	\$16.10			\$16.80
9)	Salary Increase Included in Budget	-			
Ĺ	Certificated - % with effective date	\$504,541 (1% one-time)	\$1,414,568 (2.75%)	\$642,985 (1.25%)	\$0.00
	Classified - % with effective date	\$176,845 (1% one-time)			\$0.00
	Mgmt/Conf./Supervisory - % with eff. date	\$86,362 (1% one-time)	\$203,369 (2.75%)	\$92,439 (1.25%)	\$0.00
10)	Step & Column Adjustments	Amount / % Included in MYP?			
	Certificated	\$1,144,432 Y	\$1,122,180 Y	\$1,098,923 / 2,5% Y	\$1,117,786 / 2.5% Y
L	Classified	\$98,478 Y	\$130,762 Y	\$ 131,939 / .9% Y	\$133,126 / .9% Y
1	Management / Confidential / Supervisory	\$46,821 Y	\$48,219 Y	\$49,183 / 2% Y	\$50,167 / 2% Y
11)	Employee Benefit Increase / (Decrease)	Amount / % Included in MYP?			
1	Certificated	\$408,367 Y	\$570,828 Y	\$479,179 / 7% Y	\$512,833 / 7% Y
- 1	Classified	\$206,087 Y	\$220, 492 Y	\$235,926 / 7% Y	\$252,441 / 7% Y
ŀ	Management / Confidential / Supervisory	\$113,451 Y	\$121,393 Y	\$129,891 / 7% Y	\$138,983 / 7% Y
12)	Class Size Reduction (CSR)				
- 1	Option 1 (Yes/No) & Grade Levels Implemented	Yes. All of Grade 1 and 2	Yes. All of Grade 1 and 2	Yes. All of Grade 1 and 2	No
ŀ	Option 2 (Yes/No)	Yes. Partial K and 3	Yes. Partial K and 3	Yes. Partial K and 3	No
13)	Transfer In from Other Funds				
-	Specify Fund and Amount	68,000.00	43,000.00	43,000.00	43,000.00
14)	Additions/(Reductions) in Staff				
ŀ	Certificated Positions Amount & FTEs - Unres		-8.25		
-	Certificated Positions Amount & FTEs - Rest.		-0.25		
	Classified Positions Amount & FTEs - Unres Classified Positions Amount & FTEs - Rest.		-16.25		
			-0.34	-6.82	0.00
15)	General Fund Only Unrestricted Reserves Amount	05.100.000.00			
ŀ	Unrestricted Reserves Amount Unrestricted Reserves %	\$5,120,283.00			
ŀ	Unrestricted Reserves Amount Designated	4.53%	3.77%	3.22%	3,08%
- 1	for Econ Uncertain (DEU) Object 9770	\$5,120,283.00	\$4,098,970.00	\$3,587,415.00	\$3,498,215.00
L	Unrestricted Reserves % Designated DEU				

		Unrestricted			A VARIABLE PROPERTY OF THE PRO	
Description	Object Codes	2008-09 Budget (Form 01)	% Change (Cols. C-A/A)	2009-10 Projection	% Change (Cols. E-C/C)	2010-11 Projection
A. REVENUES AND OTHER FINANCING SOURCES	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted except line A1h)				1.0		
1. Revenue Limit Sources	8010-8099	71,494,691.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		5,872.24	4.84%	6,156.24	2.70%	6,322.24
 b. Revenue Limit ADA (Form RL, line 5b, ID 0033) c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) 		13,216.48	-0.08%	13,206.20	-0.73%	13,109.50
d. Other Revenue Limit (Form RL, lines 6 thru 14)		77,610,342.52 181,627.30	4.75% 4.20%	81,300,536.69 189,256.00	1.94% 2.70%	82,881,405.28 194,366.00
e. Total Revenue Limit Subject to Deficit (Sum lines		101,027.50	4.2076	189,230.00	2.70%	194,300.00
A1c plus A1d, ID 0082)		77,791,969.82	4.75%	81,489,792.69	1.95%	83,075,771.28
f. Deficit Factor (Form RL, line 16)		0,94643	0.00%	0,94643	0.00%	0.94643
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284) h. Plus: Other Adjustments (e.g., basic aid, charter schools		73,624,654.00	4.75%	77,124,384.50	1.95%	78,625,402.21
object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.000	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(2,032,827.00)	4.84%	(2,131,141.00)	0.00% 2.70%	(2,188,606.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(97,136.00)	8.82%	(105,702.00)	7.23%	(113,349.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j)					7,000	(1100)
(Must equal line A1)		71,494,691.00	4.75%	74,887,541.50	1.92%	76,323,447.21
2. Federal Revenues	8100-8299	155,000.00	1.00%	156,550.00	1.00%	158,116.00
Other State Revenues Other Local Revenues	8300-8599	6,361,254.00	4.83%	6,668,503.00	2.70%	6,848,552.00
5. Other Financing Sources	8600-8799 8900-8999	1,281,479.00 (9,915,662.00)	1.00% 0.99%	1,294,294.00	1.00%	1,307,237.00
6. Total (Sum lines A1k thru A5)	0700-0777	69,376,762.00		(10,013,976.00)	0.57%	(10,071,441.00)
		09,370,702.00	5.21%	72,992,912.50	2.16%	74,565,911.21
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					4.3	
1. Certificated Salaries						
a. Base Salaries				41,793,598.00		43,413,949.00
b. Step & Column Adjustment				1,010,262.00		1,034,783.00
c. Cost-of-Living Adjustment			*	610,089.00		0.00
d. Other Adjustments		f.		010,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,793,598.00	3.88%	43,413,949.00	2.38%	44 449 722 00
2. Classified Salaries	1000 1333	41,755,556.60	3.8670	43,413,949.00	2.38%	44,448,732.00
a. Base Salaries			5.0	9 150 715 00	7.	0.466.615.00
b. Step & Column Adjustment				8,150,715.00		8,465,517.00
c. Cost-of-Living Adjustment				150,346.00		153,493.00
d. Other Adjustments				164,456.00		0.00
c. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	0.450.54.50				~~~~
3. Employee Benefits	2000-2999	8,150,715.00	3.86%	8,465,517.00	1.81%	8,619,010.00
	3000-3999	14,404,175.00	6.83%	15,388,671.00	5.66%	16,259,963.00
4. Books and Supplies	4000-4999	1,687,890.00	0,00%	1,687,890.00	0.00%	1,687,890.00
5. Services and Other Operating Expenditures	5000-5999	4,032,912.00	-0.01%	4,032,362.00	0,00%	4,032,362.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
	00-7299, 7 400 - 7499	1,162,466.00	0.00%	1,162,466.00	0,00%	1,162,466.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(581,491.00)	4.83%	(609,577.00)	2.70%	(626,036.00)
9. Other Financing Uses	7600-7699	1,142,956.00	-7.86%	1,053,134.00	18.99%	1,253,134.00
10. Other Adjustments (Explain in Section F below)				(1,328,410.00)		(2,207,410.00)
11. Total (Sum lines B1 thru B10)		71,818,221.00	2.05%	73,291,002.00	1.86%	74,655,111.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,441,459.00)		(298,089.50)		(89,199.79)
D. FUND BALANCE				was a second warmer of a		
1. Net Beginning Fund Balance (Form 01, line F1e)		7,740,429.00		5,298,970.00		£ 000 000 70
2. Ending Fund Balance (Sum lines C and D1)		5,298,970.00			504	5,000,880.50
•		3,486,370.00		5,000,880.50		4,911,680.71
3. Components of Ending Fund Balance		1				
a. Fund Balance Reserves	9710-9740	1,200,000.00	-	1,200,000.00	10	1,200,000.00
b. Designated for Economic Uncertainties	9770	4,098,970.00		3,587,414.50		3,498,214.71
c. Fund Balance Designations	9775, 9780	0.00		213,466.00		213,466.00
3 77-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						
d. Undesignated/Unappropriated Balance	9790	0.00	4	0.00		0.00
c. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)	9790	0.00	. 21	0.00	1	0.00

July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

30 66506 0000000 Form MYP

Description	Object Codes	2008-09 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,098,970.00		3.587.414.50		3,498,214.3
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.0
Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		4,098,970.00		3,587,414.50		3,498,214.

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

				and a state of the Market State of the State		
Description	Object Codes	2008-09 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,032,827.00	4.84%	2,131,141.00	2.70%	2,188,606.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	6,285,141.00 11,350,369.00	1.00% 4,83%	6,347,992.00 11,898,592.00	1.00%	6,411,472.00 12,219,854.00
4. Other Local Revenues	8600-8799	7,335,963.00	4.86%	7,692,489.00	2,76%	7,904,922.00
5. Other Financing Sources	8900-8999	9,958,662.00	0.99%	10,056,976.00	0.57%	10,114,441.00
6. Total (Sum lines A1 thru A5)		36,962,962.00	3.15%	38,127,190.00	1.87%	38,839,295.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries						
a. Base Salaries				12,436,999.00		12,592,603.00
b. Step & Column Adjustment				116,661.00		121,003.00
c. Cost-of-Living Adjustment			20 A C C C C C C C C C C C C C C C C C C	38,943.00	li i i i	0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,436,999.00	1.25%	12,592,603.00	0.96%	12,713,606.00
2. Classified Salaries				,,,		
a. Base Salaries				9,033,467.00		9,140,859.00
b. Step & Column Adjustment				61,966.00		64,127.00
c. Cost-of-Living Adjustment				45,426,00		0,00
d. Other Adjustments				10,120,00		0100
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,033,467.00	1.19%	9,140,859.00	0.70%	9,204,986.00
3. Employee Benefits	3000-3999	5,720,412.00	0.71%	5,760,965.00	0,47%	5,788,253.00
4. Books and Supplies	4000-4999	3,576,105.00	15.70%	4,137,518.00	7.84%	4,461,833.00
5. Services and Other Operating Expenditures	5000-5999	4,828,279.00	4.83%	5,061,485.00	2.70%	5,198,145.00
6. Capital Outlay	6000-6999	16,535.00	4.83%	17,334.00	2.70%	17,802.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	870,300,00	4.83%	912,335.00	2.70%	936,969.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	480,865.00	4.83%	504,091.00	2.70%	517,701.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7000-7099	0.00	0.0076	0.00	0.0078	0.00
11. Total (Sum lines B1 thru B10)		36,962,962.00	3.15%	38,127,190.00	1.87%	38,839,295.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		30.302.302.00	3.1376	36,127,190.00	1.8770	30,037,275,00
(Line A6 minus line B11)		0,00	1000	0.00	4.7	0.00
D. FUND BALANCE						The second secon
1. Net Beginning Fund Balance (Form 01, line F1e)		4,152,861.00		4,152,861.00		4,152,861.00
2. Ending Fund Balance (Sum lines C and D1)		4,152,861.00		4,152,861.00		4,152,861.00
3. Components of Ending Fund Balance		7,132,001.00		4,132,001.00		4,132,001.00
a. Fund Balance Reserves	9710-9740	4,152,861.00		4,152,861.00		4,152,861.00
b. Designated for Economic Uncertainties	9770	0.00	14.14	.,,		
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance	2,70	0.00		V.00		0.00
(Line D3e must agree with line D2)		4,152,861.00		4,152,861.00		4,152,861.00

		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Description	Object Codes	2008-09 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C) (D)	2010-11 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			eri e veri			
a. Designated for Economic Uncertainties	9770				100000	
b. Undesignated/Unappropriated Amount	9790					
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)		300				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		44.55				
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	10.0				
3. Total Available Reserves (Sum lines E1 thru E2b)		10		100		
F. ASSUMPTIONS						

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

		2008-09	%		%	
		Budget	Change	2009-10	Change	2010-11
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
Revenue Limit Sources Federal Revenues	8010-8099	73,527,518.00	4.75%	77,018,682.50	1.94%	78,512,053.21
3. Other State Revenues	8100-8299	6,440,141.00	1.00%	6,504,542.00	1.00%	6,569,588.00
4. Other Local Revenues	8300-8599	17,711,623.00	4.83%	18,567,095.00	2.70%	19,068,406.00
5. Other Financing Sources	8600-8799	8,617,442.00	4.29%	8,986,783.00	2.51%	9,212,159.00
6. Total (Sum lines A1 thru A5)	8900-8999	43,000.00	0.00%	43,000.00	0.00%	43,000.00
B. EXPENDITURES AND OTHER FINANCING USES		106,339,724.00	4.50%	111,120,102.50	2.06%	113,405,206.21
(Enter projections for subsequent years 1 and 2 in Columns C and E;			100			
current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries			- 1 - 1			
		14.4		54,230,597.00		56,006,552.00
b. Step & Column Adjustment		Department of the		1,126,923.00		1,155,786.00
c. Cost-of-Living Adjustment			7	649,032.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	54,230,597.00	3.27%	56,006,552.00	2.06%	57,162,338.00
2. Classified Salaries		140				
a. Base Salaries				17,184,182.00		17,606,376.00
b. Step & Column Adjustment		144		212,312.00		217,620.00
c. Cost-of-Living Adjustment				209,882.00		0.00
d. Other Adjustments		The second		0.00	2.7	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,184,182.00	2.46%	17,606,376.00	1.24%	17,823,996.00
3. Employee Benefits	3000-3999	20,124,587.00	5.09%			·
4. Books and Supplies	4000-4999	***************************************		21,149,636.00	4.25%	22,048,216.00
5. Services and Other Operating Expenditures		5,263,995.00	10.67%	5,825,408.00	5.57%	6,149,723.00
6. Capital Outlay	5000-5999	8,861,191.00	2.63%	9,093,847.00	1.50%	9,230,507.00
	6000-6999	41,535.00	1.92%	42,334.00	1.11%	42,802.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,032,766.00	2.07%	2,074,801.00	1.19%	2,099,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(100,626.00)	4.83%	(105,486.00)	2.70%	(108,335.00)
9. Other Financing Uses	7600-7699	1,142,956.00	-7.86%	1,053,134.00	18.99%	1,253,134.00
10. Other Adjustments				(1,328,410.00)		(2,207,410.00)
11. Total (Sum lines B1 thru B10)		108,781,183.00	2.42%	111,418,192.00	1.86%	113,494,406.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				The state of the s		
(Line A6 minus line B11)		(2,441,459.00)		(298,089.50)		(89,199.79)
D. FUND BALANCE				(250,005,50)		
1. Net Beginning Fund Balance (Form 01, line F1e)		11,893,290.00		0.451.921.00		0 152 741 50
2. Ending Fund Balance (Sum lines C and D1)		9,451,831.00		9,451,831.00 9,153,741.50		9,153,741.50 9,064,541.71
3. Components of Ending Fund Balance		2,751,031.00		9,133,741.30		9,004,341./1
a. Fund Balance Reserves	9710-9740	5,352,861.00		5,352,861.00		5,352,861.00
b. Designated for Economic Uncertainties	9770	4,098,970.00		3,587,414.50		3,498,214.71
c. Fund Balance Designations	9775, 9780	0.00		213,466.00		213,466.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance			14000			0.00
(Line D3e must agree with line D2)		9,451,831.00		9,153,741.50		9,064,541.71

Particular de la constant de la cons		ncted/Restricted				
Description	Object Codes	2008-09 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2009-10 Projection (C)	% Change (Cols. E-C/C)	2010-11 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	THE RESERVE OF THE PERSON NAMED IN COLUMN 1		(2)		(2)	
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	4,098,970.00		3,587,414.50		3,498,214.71
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z				and the second	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00	Section 1	0.00		0.00
b. Undesignated/Unappropriated Amount 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	9790	0.00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4,098,970.00 3,77%	all and a	3,587,414.50 3,22%		3,498,214.71 3.08%
F. RECOMMENDED RESERVES		3.7776	L.	3.2276	(C)	3.06%
Special Education Pass-through Exclusions		1.7				Section 4
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		14.00				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes to excluding special	140					
education pass-through funds:				100		
1. Enter the name(s) of the SELPA(s):			4.0			
(4)						
		2.5			- 76 894	
2. Special education pass-through funds		-				
(Column A: Fund 01, resources 3300-3499 and 6500-6540,					1 2000	
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter	projections)	13,153.22		13,056.52		12,960.00
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		108,781,183.00		111,418,192.00		113,494,406.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses			17.5			
(Line F3a, minus line F3b if line F1a is Yes)		108,781,183.00	6.0	111,418,192.00		113,494,406.00
d. Reserve Standard Percentage Level			4.1			
(Refer to Form 01CS, Criterion 10 for calculation details)		3%	7.	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,263,435.49		3,342,545.76		3,404,832.18
f. Reserve Standard - By Amount					79.	
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,263,435.49	77±0	3,342,545.76		3,404,832.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	*******************************	YES	128.7%	YES		YES

Description	Principal Appt. Software Data ID	2007-08 Estimated Actuals	2008-09 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	5,316.24	5,557.24
2. Inflation Increase	0041	241.00	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
REVENUE LIMIT SUBJECT TO DEFICIT	1	T	
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	13,220.22	13,216.48
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	73,467,935.39	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	71,140.00	75,204.68
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	100,701.00	106,422.62
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	73,639,776.39	77,791,969.82
DEFICIT CALCULATION			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	73,639,776.39	73,624,654.00
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	12,355.00	188,403.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	499,017.00	487,138.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			- thinning
(Sum Lines 18 and 22, minus Lines 19 through 21)		(486,662.00)	(298,735.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	73,153,114.39	73,325,919.00

Printed: 6/17/2008 9:44 AM

Decembrish	Principal Appt. Software	2007-08	2008-09
Description REVENUE LIMIT PORTION OF LOCAL SOURCES	Data ID	Estimated Actuals	Budget
25. Property Taxes	0117	20 944 005 00	20 044 005 00
26. Miscellaneous Funds	0078	30,841,905.00	30,841,905.00
27. Community Redevelopment Funds	0078	40,065.00	40,065.00
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	0124		
(Sum Lines 25 through 27, minus Line 28)	0126	20 991 070 00	20 004 070 00
30. Charter School General Purpose Block Grant Offset	0120	30,881,970.00	30,881,970.00
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT	0253		
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	42,271,144.39	42,443,949.00
OTHER ITEMS	<u> </u>	42,271,144.33	42,443,949.00
32. Less: County Office Funds Transfer	0458	292,522,00	285,539.00
33. Core Academic Program	9001	202,022.00	200,000.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003		
36. Apprenticeship Funding	9006	5	
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary	0266/0634,		
Pupil Transfer	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)		41,978,622.39	42,158,410.00
43. Less: Revenue Limit State Apportionment Receipts		1,010,022.00	,,
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			April 1
(Line 42 minus Line 43)		41,978,622.39	

OTHER NON REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	263,804.00	174,855.00
46. California High School Exit Exam	9002	316,596.00	316,596.00
47. Pupil Promotion and Retention and Low STAR Score			
Programs	9003	81,885.00	70,898.00
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		

	FOR ALL FUNDS							
Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect/Direct Supports of Transfers in 7350, 7380	ort Costs - Interfund Transfers Out 7350, 7380	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND			~~~~					
Expenditure Detail Other Sources/Uses Detail	0.00	(293,750.00)	0.00	(147,518.00)			ĺ	
Fund Reconciliation				-	68,000.00	1,557,418.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND					1	ľ	0,00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation			1	·	0,00	0.00	0.00	0.00
11 ADULT EDUCATION FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00				
Fund Reconciliation				į į	0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND						l l	0,00	,0.00
Expenditure Detail Other Sources/Uses Detail	27,714.00	0.00	97,518.00	0.00	1	Į.	į	
Fund Reconciliation				-	0,00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND					+	ŀ	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	50,000.00	0.00		ļ		
Fund Reconciliation					0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND			7 mm		1	ŀ	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	16,732.00	0,00		我 在		I	1	
Fund Reconciliation				156	587,742.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND	į					ŀ	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				ı		
Fund Reconciliation	. O. 3			-	0,00	0.00	2.00	2.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	71, 71, 8	P		4		H	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	93, 23,000			1.0		į.		
Fund Reconciliation				5 1	6,236.00	20,000.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND						ŀ	0.00	0.00
Expenditure Detail	0,00	0.00				1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
19 FOUNDATION SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1	0,00	0.00
Expenditure Detail						ĺ	1	
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation 21 BUILDING FUND							0.00	0.00
Expenditure Detail	59,355.00	0.00				Ì		
Other Sources/Uses Detail					1,136,440.00	48,000.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	26,026.00	0.00	0.00		1	ŀ		
Other Sources/Uses Detail	20,020,00	V.VV	0.00		27,000.00	0.00	ł	
Fund Reconciliation							0.00	0,00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	177		0.00	0.00		
Fund Reconciliation				4	<u> </u>	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00	100			ſ		
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation	'				0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	00.00							
Other Sources/Uses Detail	23.00	0.00			0.00	000 000 00	-	
Fund Reconciliation					0.00	200,000.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail						t		0.00
Other Sources/Uses Detail	0.00	0.00	10				Į	
Fund Reconciliation			Sales and the sales are a sales and the sales are a	-	0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND	1,7		1.0			Ì	0.00	0.00
Expenditure Detail Other Sources/Uses Detail		-				ŀ		
Fund Reconciliation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						ŀ	0.00	0,00
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation	100	September 1			0,00	0.00		
53 TAX OVERRIDE FUND			and the	1.7		ŀ	0.00	0.00
Expenditure Detail		7.1			1		1	
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	1	
56 DEBT SERVICE FUND			2.5	199			0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation				177	0.00	0,00	1	
Fund Reconciliation 57 FOUNDATION PERMANENT FUND							0.00	0,00
Expenditure Detail	0.00	0.00	NAME OF STREET	7.7		-	1	
Other Sources/Uses Detail		J.,00			0.00	0,00		
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND			1				0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation		Ī	1		0.00	0,00	0,00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	0.00			<u>.</u>		ļ		
	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		1			0.00	0.00	- 1	

July 1 Budget (Single Adoption) 2007-08 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect/Direct Supp Transfers In 7350, 7380	ort Costs - Interfund Transfers Out 7350, 7380	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND		***************************************	1.5					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					2177		0.00	0.00
66 WAREHOUSE REVOLVING FUND								0,00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	Į l			10000			0.00	0.00
67 SELF-INSURANCE FUND	1					l	V1VY	V,00
Expenditure Detail	163,900.00	0.00				i		
Other Sources/Uses Detail	K W N				0.00	0.00		
Fund Reconciliation	1.4						0.00	0.00
71 RETIREE BENEFIT FUND	793.14	P				i		
Expenditure Detail								
Other Sources/Uses Detail				457.164	0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1					1		· · · · · · · · · · · · · · · · · · ·
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail	100				0.00	0.00		
Fund Reconciliation			166-2				0.00	0.00
76 WARRANT/PASS-THROUGH FUND	4.0	eth ethics and				14.		0.00
Expenditure Detail	1.2					4.0	1	
Other Sources/Uses Detail								
Fund Reconciliation					V-10-1		0.00	0.00
95 STUDENT BODY FUND	100	3. W. T. W. T.		30.5			9.00	0,00
Expenditure Detail	3-56°	N				3		
Other Sources/Uses Detail	- 1 99		1.01			2,42,0		
Fund Reconciliation								
TOTALS	293,750,00	(293,750,00)	147,518,00	(147.518.00)	1,825,418.00	1.825.418.00	0.00	0,00

FOR ALL FUNDS									
Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610	
01 GENERAL FUND Expenditure Detail			-					3010	
Other Sources/Uses Detail	0,00	(92,419.00)	0.00	(100,626,00)	43,000.00	1,142,956.00		and the	
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND				Ì	43,000.00	1,142,936.00		1.0	
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail	7.77	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation 11 ADULT EDUCATION FUND									
Expenditure Detail	0.00	0.00	0,00	0.00					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
12 CHILD DEVELOPMENT FUND				i					
Expenditure Detail Other Sources/Uses Detail	18,166.00	0.00	100,626.00	0.00					
Fund Reconciliation					0.00	0.00			
13 CAFETERIA SPECIAL REVENUE FUND				İ					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00					
Fund Reconciliation				100	0.00	0,00			
14 DEFERRED MAINTENANCE FUND Expenditure Detail					1				
Other Sources/Uses Detail	0.00	0.00			587,742.00	0.00			
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND			79.7		307,742.00	0.00			
Expenditure Detail	0.00	0.00	40						
Other Sources/Uses Detail	7.5	red.		(E	0.00	0.00			
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				7774					
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation				<i>37.</i>	0.00	0.00		400	
18 SCHOOL BUS EMISSIONS REDUCTION FUND	1		gar in subject of						
Expenditure Detail	0.00	0.00		4.00					
Other Sources/Uses Detail Fund Reconciliation	A for				0.00	0.00			
19 FOUNDATION SPECIAL REVENUE FUND			100	The second second			10	100	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			İ				
Fund Reconciliation	3.3				0.00	0.00			
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS									
Expenditure Detail Other Sources/Uses Detail				44 2.7					
Fund Reconciliation			1.0		0.00	0.00			
21 BUILDING FUND Expenditure Detail								400	
Other Sources/Uses Detail	200.00	0.00			044.040.00				
Fund Reconciliation					814,812.00	43,000.00			
25 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail	0.00	0.00	0.00		37,000,00	0.00			
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1				07,000,00	0,00			
Expenditure Detail	0.00	0.00	P						
Other Sources/Uses Detail	0.00	V,00	100	1.71	0.00	0.00	A/75		
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND	}					0.00			
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			44.0						
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail Fund Reconciliation			100		0.00	314,113.00			
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS									
Expenditure Detail	0.00	0.00	17						
Other Sources/Uses Detail Fund Reconciliation	3			4 2 8 1	0.00	0.00			
51 BOND INTEREST AND REDEMPTION FUND		1.00	1						
Expenditure Detail Other Sources/Uses Detail			1,0						
Fund Reconciliation	4 47			3,452.7	0.00	0.00			
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail							100		
Other Sources/Uses Detail	35	in a second							
Fund Reconciliation					0.00	0.00		100	
53 TAX OVERRIDE FUND Expenditure Detail	444				l		4.0		
Other Sources/Uses Detail					0.00				
Fund Reconciliation		100		- 1944 en 1	0.00	0.00			
56 DEBT SERVICE FUND Expenditure Detail	1,500			4.1			3		
Other Sources/Uses Detail	2000200			4	0.00	0,00			
Fund Reconciliation 57 FOUNDATION PERMANENT FUND]			A. 18	0.00	0,00			
Expenditure Detail	0.00	0,00	14						
Other Sources/Uses Detail	Ų.500	0.00			0.00	0.00			
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND				ľ		0.00			
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation		5.50	0.00	2.8	0.00	0.00			
62 CHARTER SCHOOLS ENTERPRISE FUND	1								
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00			
Service Control of the	**************************************	west and the							

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
33 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		10000
Fund Reconciliation	1		PG	And the second of	***************************************			
36 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00	100					
Other Sources/Uses Detail					0.00	0,00	- 9	
Fund Reconciliation	1							
37 SELF-INSURANCE FUND	1		* * * * * * * * * * * * * * * * * * *					
Expenditure Detail	74,053.00	0.00						
Other Sources/Uses Detail					277,000.00	277,000.00		10000
Fund Reconciliation	2.4							
71 RETIREE BENEFIT FUND							- 2	
Expenditure Detail		7.77						
Other Sources/Uses Detail Fund Reconciliation	1				17,515.00	0.00		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							F 10 10 10 10 10 10 10 10 10 10 10 10 10	
Expenditure Detail								entre de la companya de la companya de la companya de la companya de la companya de la companya de la companya
Other Sources/Uses Detail	0.00	0.00	1.0				100 Mg A	Territory and
Fund Reconciliation					0.00	0.00		4.0
		4						
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	31			0.00				
Other Sources/Uses Detail		15.00						
Fund Reconciliation							7.47	
95 STUDENT BODY FUND							4.5 5 4 5 4 6	Saligaria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión
Expenditure Detail							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Other Sources/Uses Detail	1							100
Fund Reconciliation						100		4.00
TOTALS	92,419.00	(92,419.00)	100,626,00	(100,626,00)	1,777,069.00	1,777,069.00		