

Merced Union High School District

2006-2007 Budget Unaudited Actuals

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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2007

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	64,419,275.29	1,585,984.37	66,005,259.66	68,152,311.00	1,662,237.00	69,814,548.00	5.8%
2) Federal Revenue		8100-8299	38,790.00	7,132,052.89	7,170,842.89	18,500.00	7,808,259.00	7,826,759.00	9.1%
3) Other State Revenue		8300-8599	3,356,281.61	11,214,017.58	14,570,299.19	1,726,720.00	9,186,297.00	10,913,017.00	-25.1%
4) Other Local Revenue		8600-8799	1,502,406.48	464,925.79	1,967,332.27	1,272,300.00	398,000.00	1,670,300.00	-15.1%
5) TOTAL, REVENUES			69,316,753.38	20,396,980.63	89,713,734.01	71,169,831.00	19,054,793.00	90,224,624.00	0.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	31,787,951.40	7,138,441.38	38,926,392.78	32,668,125.00	7,038,569.00	39,726,694.00	2.1%
2) Classified Salaries		2000-2999	8,325,226.80	3,960,444.93	12,285,671.73	8,519,750.00	4,313,229.00	12,832,979.00	4.5%
3) Employee Benefits		3000-3999	12,319,780.93	3,853,460.82	16,173,241.75	12,949,535.00	3,946,804.00	16,896,339.00	4.5%
4) Books and Supplies		4000-4999	2,153,357.59	3,487,886.98	5,641,244.57	3,494,778.55	6,183,594.00	9,678,372.55	71.6%
5) Services and Other Operating Expenditures		5000-5999	5,634,594.41	2,060,707.65	7,695,302.06	6,761,645.00	1,762,508.00	8,524,153.00	10.8%
6) Capital Outlay		6000-6999	394,432.94	238,530.58	632,963.52	127,048.00	130,000.00	257,048.00	-59.4%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	105,279.16	348,141.00	453,420.16	95,858.00	436,726.00	532,584.00	17.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,228,098.22)	1,042,033.08	(186,065.14)	(775,478.00)	503,279.00	(272,199.00)	46.3%
9) TOTAL, EXPENDITURES			59,492,525.01	22,129,646.42	81,622,171.43	63,861,261.55	24,314,709.00	88,175,970.55	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,824,228.37	(1,732,665.79)	8,091,562.58	7,308,569.45	(5,259,916.00)	2,048,653.45	-74.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	508,324.02	0.00	508,324.02	503,000.00	0.00	503,000.00	-1.0%
b) Transfers Out		7610-7629	4,668,430.71	335,948.00	5,004,378.71	4,393,387.47	335,948.00	4,729,335.47	-5.5%
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	(4,410,029.71)	4,410,029.71	0.00	(5,467,481.00)	5,467,481.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,570,136.40)	4,074,081.71	(4,496,054.69)	(9,357,868.47)	5,131,533.00	(4,226,335.47)	-6.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,254,091.97	2,341,415.92	3,595,507.89	(2,049,299.02)	(128,383.00)	(2,177,682.02)	-160.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,670,718.09	2,135,515.82	11,806,233.91	10,924,810.06	4,476,931.74	15,401,741.80	30.5%
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)			9,670,718.09	2,135,515.82	11,806,233.91	10,924,810.06	4,476,931.74	15,401,741.80	30.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,670,718.09	2,135,515.82	11,806,233.91	10,924,810.06	4,476,931.74	15,401,741.80	30.5%
2) Ending Balance, June 30 (E + F1e)			10,924,810.06	4,476,931.74	15,401,741.80	8,875,511.04	4,348,548.74	13,224,059.78	-14.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	194,004.05	0.00	194,004.05	200,000.00	0.00	200,000.00	3.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	4,476,931.74	4,476,931.74	0.00	4,348,548.74	4,348,548.74	-2.9%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	2,598,796.50	0.00	2,598,796.50	2,787,159.18	0.00	2,787,159.18	7.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	8,112,009.51	0.00	8,112,009.51	5,868,351.86	0.00	5,868,351.86	-27.7%
Toyota Tapestry	0000	9780	784.65		784.65				
Self-Pay Retirees	0000	9780	444,280.32		444,280.32				
Wildlife Grant - MHS	0000	9780	1,598.02		1,598.02				
Valley Voices Writers Club	0000	9780	1,016.54		1,016.54				
Technology	0000	9780	68,870.09		68,870.09				
MAA	0000	9780	450,348.34		450,348.34				
Site Carryovers	0000	9780	163,194.00		163,194.00				
Closing the GAP	0000	9780	21,346.00		21,346.00				
Budget Stabilization	0000	9780	600,000.00		600,000.00				
Golden Handshake	0000	9780	600,000.00		600,000.00				
Technology	0000	9780	600,000.00		600,000.00				
Safety/Equipment Replacement	0000	9780	400,000.00		400,000.00				
Agriculture Vehicles	0000	9780	150,000.00		150,000.00				
Safety/Transportation Equipment	0000	9780	400,000.00		400,000.00				
Agriculture Conversion	0000	9780	200,000.00		200,000.00				
Future Facility Needs	0000	9780	4,010,571.55		4,010,571.55				
Future Facility Needs	0000	9780				4,718,351.86		4,718,351.86	
Technology	0000	9780				800,000.00		800,000.00	
Cert Golden Handshake	0000	9780				350,000.00		350,000.00	
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,492,492.03	1,908,740.29	10,401,232.32				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	300.00	0.00	300.00				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,942,977.59	3,598,233.56	8,541,211.15				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	193,967.01	0.00	193,967.01				
6) Stores		9320	194,004.05	0.00	194,004.05				
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			13,843,740.66	5,506,973.85	19,350,714.53				
H. LIABILITIES									
1) Accounts Payable		9500	2,727,762.12	747,850.61	3,475,612.73				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	191,168.50	2,563.96	193,732.46				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	279,627.54	279,627.54				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			2,918,930.62	1,030,042.11	3,948,972.73				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,924,810.06	4,476,931.74	15,401,741.80				

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	52,782,368.00	0.00	52,782,368.00	57,223,505.00	0.00	57,223,505.00	8.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	11,799.00	0.00	11,799.00	1,276,671.00	0.00	1,276,671.00	10720.2%
Tax Relief Subventions Homeowners' Exemptions		8021	175,593.82	0.00	175,593.82	200,000.00	0.00	200,000.00	13.9%
Timber Yield Tax		8022	17.80	0.00	17.80	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	4,822.94	0.00	4,822.94	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	10,784,316.40	0.00	10,784,316.40	6,339,782.00	0.00	6,339,782.00	-41.2%
Unsecured Roll Taxes		8042	742,970.24	0.00	742,970.24	1,962,026.00	0.00	1,962,026.00	164.1%
Prior Years' Taxes		8043	5,890.44	0.00	5,890.44	2,290.00	0.00	2,290.00	-61.1%
Supplemental Taxes		8044	778,899.55	0.00	778,899.55	200,000.00	0.00	200,000.00	-74.3%
Education Revenue Augmentation Fund (ERAF)		8045	391,742.30	0.00	391,742.30	2,199,900.00	0.00	2,199,900.00	461.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	18,219.72	0.00	18,219.72	0.00	0.00	0.00	-100.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			65,696,640.21	0.00	65,696,640.21	69,404,174.00	0.00	69,404,174.00	5.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,585,984.37)		(1,585,984.37)	(1,662,237.00)		(1,662,237.00)	4.8%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		137,657.37	137,657.37		130,274.00	130,274.00	-5.4%
Special Education ADA Transfer	6500	8091		1,448,327.00	1,448,327.00		1,531,963.00	1,531,963.00	5.8%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	308,619.45	0.00	308,619.45	410,374.00	0.00	410,374.00	33.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096				0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			64,419,275.29	1,585,984.37	66,005,259.66	68,152,311.00	1,662,237.00	69,814,548.00	5.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,751,230.00	1,751,230.00	0.00	1,818,238.00	1,818,238.00	3.8%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	358,990.00	358,990.00	New
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	51,976.96	51,976.96	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5610	8290		3,849,496.27	3,849,496.27		4,183,528.00	4,183,528.00	8.7%
Vocational and Applied Technology Education	3500-3699	8290		364,075.59	364,075.59		386,350.00	386,350.00	6.1%
Safe and Drug Free Schools	3700-3799	8290		60,781.86	60,781.86		81,919.00	81,919.00	34.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	38,790.00	1,054,492.21	1,093,282.21	18,500.00	979,234.00	997,734.00	-8.7%
TOTAL, FEDERAL REVENUE			38,790.00	7,132,052.89	7,170,842.89	18,500.00	7,808,258.00	7,826,759.00	9.1%



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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311				0.00		0.00	
Prior Years	0000	8319				0.00		0.00	
Community Day School Additional Funding									
Current Year	2430	8311					0.00	0.00	
Prior Years	2430	8319					0.00	0.00	
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		3,168,609.42	3,168,609.42		3,222,060.00	3,222,060.00	1.7%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		88,389.00	88,389.00		80,000.00	80,000.00	-9.5%
Home-to-School Transportation	7230	8311		625,793.00	625,793.00		777,166.00	777,166.00	24.2%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		1,474,058.00	1,474,058.00		1,474,058.00	1,474,058.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	88,128.00	0.00	88,128.00	90,000.00	0.00	90,000.00	2.1%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,113,430.71	0.00	1,113,430.71	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	1,371,439.69	262,738.60	1,634,178.29	1,168,318.00	204,119.00	1,372,437.00	-16.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		127,170.00	127,170.00		0.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		722,609.07	722,609.07		722,508.00	722,508.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		689,745.00	689,745.00		680,290.00	680,290.00	-1.4%
Staff Development	7292, 7294, 7295, 7296, 7305	8590		57,500.00	57,500.00		22,893.00	22,893.00	-60.2%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		89,818.14	89,818.14		79,282.00	79,282.00	-11.7%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		174,744.00	174,744.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		198,110.00	198,110.00		198,110.00	198,110.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590		199,674.00	199,674.00		199,674.00	199,674.00	0.0%
School and Library Improvement Block Grant	7395	8590		101,338.00	101,338.00		101,338.00	101,338.00	0.0%
Quality Education Investment Act	7400	8590					0.00	0.00	
All Other State Revenue	All Other	8590	783,283.21	3,233,721.35	4,017,004.56	468,402.00	1,424,799.00	1,893,201.00	-52.9%
TOTAL, OTHER STATE REVENUE			3,356,281.61	11,214,017.58	14,570,299.19	1,726,720.00	9,186,297.00	10,913,017.00	-25.1%

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Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	35,903.90	0.00	35,903.90	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	1,181.87	0.00	1,181.87	2,000.00	0.00	2,000.00	69.2%
Leases and Rentals		8650	19,223.80	0.00	19,223.80	16,000.00	0.00	16,000.00	-16.8%
Interest		8660	693,120.02	5,558.02	698,678.04	650,000.00	0.00	650,000.00	-7.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		32,586.78	32,586.78		0.00	0.00	-100.0%
Interagency Services	All Other	8677	1,600.00	391,394.50	392,994.50	0.00	392,000.00	392,000.00	-0.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	77,637.00	0.00	77,637.00	64,300.00	0.00	64,300.00	-17.2%
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	673,739.89	35,386.49	709,126.38	540,000.00	6,000.00	546,000.00	-23.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00				
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RCC/JP Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,502,406.48	464,925.79	1,967,332.27	1,272,300.00	398,000.00	1,670,300.00	-15.1%
TOTAL, REVENUES			69,316,753.38	20,396,980.63	89,713,734.01	71,169,831.00	19,054,793.00	90,224,624.00	0.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	25,798,644.29	5,460,603.94	31,259,248.23	26,724,129.00	5,176,228.00	31,900,357.00	2.1%
Certificated Pupil Support Salaries		1200	1,856,633.94	970,131.22	2,826,765.16	1,856,353.00	1,143,459.00	2,999,812.00	6.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,132,673.17	707,706.22	4,840,379.39	4,107,643.00	718,882.00	4,826,525.00	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,787,951.40	7,138,441.38	38,926,392.78	32,688,125.00	7,038,569.00	39,726,694.00	2.1%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	970,920.22	1,777,771.21	2,748,691.43	816,099.00	1,772,437.00	2,588,536.00	-5.8%
Classified Support Salaries		2200	3,512,424.27	1,519,167.64	5,031,591.91	3,679,809.00	1,810,011.00	5,489,820.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	812,067.86	150,522.23	962,590.09	949,513.00	219,649.00	1,169,162.00	21.5%
Clerical, Technical and Office Salaries		2400	3,017,940.85	305,547.75	3,323,488.60	3,064,609.00	270,132.00	3,334,741.00	0.3%
Other Classified Salaries		2900	11,873.60	207,436.10	219,309.70	9,720.00	241,000.00	250,720.00	14.3%
TOTAL, CLASSIFIED SALARIES			8,325,226.80	3,960,444.93	12,285,671.73	8,519,750.00	4,313,229.00	12,832,979.00	4.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,624,059.56	579,270.66	3,203,330.22	2,691,957.00	596,581.00	3,288,538.00	2.7%
PERS		3201-3202	613,414.87	323,007.24	936,422.11	676,247.00	374,220.00	1,050,467.00	12.2%
OASDI/Medicare/Alternative		3301-3302	970,967.49	367,722.76	1,338,690.25	1,052,682.00	404,998.00	1,457,680.00	8.9%
Health and Welfare Benefits		3401-3402	5,843,270.72	2,160,756.63	8,004,027.35	6,250,117.00	2,260,931.00	8,511,048.00	6.3%
Unemployment Insurance		3501-3502	20,024.88	5,478.13	25,503.01	20,020.00	5,976.00	25,996.00	1.9%
Workers' Compensation		3601-3602	802,162.37	222,515.63	1,024,678.00	688,982.00	194,304.00	883,286.00	-13.8%
OPEB, Allocated		3701-3702	1,245,354.00	104,097.00	1,349,451.00	1,298,000.00	10.00	1,298,010.00	-3.8%
OPEB, Active Employees		3751-3752				0.00	0.00	0.00	
PERS Reduction		3801-3802	200,384.04	90,612.77	290,996.81	271,550.00	109,784.00	381,334.00	31.0%
Other Employee Benefits		3901-3902	143.00	0.00	143.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			12,319,780.93	3,853,460.82	16,173,241.75	12,949,535.00	3,946,804.00	16,896,339.00	4.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	296.18	35,798.99	36,095.17	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	24,270.26	1,079,673.82	1,103,944.08	15,536.00	728,366.00	743,902.00	-32.6%
Materials and Supplies		4300	1,069,580.64	1,499,871.54	2,569,452.18	2,010,498.55	5,392,557.00	7,403,055.55	188.1%
Noncapitalized Equipment		4400	1,059,210.51	872,542.63	1,931,753.14	1,468,744.00	62,671.00	1,531,415.00	-20.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,153,357.59	3,487,886.98	5,641,244.57	3,494,778.55	6,183,594.00	9,678,372.55	71.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100				0.00	0.00	0.00	
Travel and Conferences		5200	146,004.99	237,745.39	383,750.38	132,734.00	49,748.00	182,482.00	-52.4%
Dues and Memberships		5300	59,998.00	6,447.23	66,445.23	57,299.00	7,791.00	65,090.00	-2.0%
Insurance		5400 - 5450	421,636.81	23,979.14	445,615.95	651,464.00	222,000.00	873,464.00	96.0%
Operations and Housekeeping Services		5500	2,239,322.63	829.50	2,240,152.13	2,899,017.00	1,900.00	2,900,917.00	29.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	397,232.20	100,623.65	497,855.85	514,712.00	61,274.00	575,986.00	15.7%
Transfers of Direct Costs		5710	83,717.92	(83,717.92)	0.00	(6,000.00)	6,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,903.05	10,058.43	11,961.48	3,150.00	1,100.00	4,250.00	-64.5%
Professional/Consulting Services and Operating Expenditures		5800	2,031,286.93	1,741,101.95	3,772,388.88	2,174,767.00	1,398,735.00	3,573,502.00	-5.3%
Communications		5900	253,491.88	23,640.28	277,132.16	334,502.00	13,960.00	348,462.00	25.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,634,594.41	2,060,707.65	7,695,302.06	6,761,645.00	1,762,508.00	8,524,153.00	10.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	69,682.27	0.00	69,682.27	20,000.00	0.00	20,000.00	-71.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	324,750.67	238,530.58	563,281.25	107,048.00	130,000.00	237,048.00	-57.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			394,432.94	238,530.58	632,963.52	127,048.00	130,000.00	257,048.00	-59.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	6,717.00	6,717.00	0.00	10,000.00	10,000.00	48.9%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	341,424.00	341,424.00	50,000.00	390,659.00	440,659.00	29.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	79,641.00	0.00	79,641.00				
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	36,067.00	36,067.00	New
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	3,897.96	0.00	3,897.96	24,118.00	0.00	24,118.00	518.7%
Other Debt Service - Principal		7439	21,740.20	0.00	21,740.20	21,740.00	0.00	21,740.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			105,279.16	348,141.00	453,420.16	95,858.00	436,726.00	532,584.00	17.5%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(1,042,033.08)	1,042,033.08	0.00	(503,279.00)	503,279.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(186,065.14)	0.00	(186,065.14)	(272,199.00)	0.00	(272,199.00)	46.3%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,228,098.22)	1,042,033.08	(186,065.14)	(775,478.00)	503,279.00	(272,199.00)	46.3%
TOTAL, EXPENDITURES			59,492,525.01	22,129,646.42	81,622,171.43	63,861,261.55	24,314,709.00	86,175,970.55	8.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	508,324.02	0.00	508,324.02	503,000.00	0.00	503,000.00	-1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			508,324.02	0.00	508,324.02	503,000.00	0.00	503,000.00	-1.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	200,000.00	0.00	200,000.00	New
To: Special Reserve Fund		7612	3,763,430.71	0.00	3,763,430.71	3,493,387.47	0.00	3,493,387.47	-7.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	335,948.00	335,948.00	0.00	335,948.00	335,948.00	0.0%
To: Cafeteria Fund		7616	505,000.00	0.00	505,000.00	300,000.00	0.00	300,000.00	-40.6%
Other Authorized Interfund Transfers Out		7619	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,668,430.71	335,948.00	5,004,378.71	4,393,387.47	335,948.00	4,729,335.47	-5.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sales/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,413,029.71)	4,413,029.71	0.00	(5,470,481.00)	5,470,481.00	0.00	0.0%
Contributions from Restricted Revenues		8990	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,410,029.71)	4,410,029.71	0.00	(5,467,481.00)	5,467,481.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(8,570,136.40)	4,074,081.71	(4,496,054.69)	(9,357,868.47)	5,131,533.00	(4,226,335.47)	-6.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,961,021.00	0.00	-100.0%
2) Federal Revenue		8100-8299	191,890.31	197,323.00	2.8%
3) Other State Revenue		8300-8599	0.00	1,635,682.00	New
4) Other Local Revenue		8600-8799	364,705.76	431,806.00	18.4%
5) TOTAL, REVENUES			2,517,617.07	2,264,811.00	-10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	788,180.29	936,135.00	18.8%
2) Classified Salaries		2000-2999	478,644.70	470,084.00	-1.8%
3) Employee Benefits		3000-3999	386,529.83	494,446.00	27.9%
4) Books and Supplies		4000-4999	185,352.77	118,614.00	-36.0%
5) Services and Other Operating Expenditures		5000-5999	116,021.48	177,334.00	52.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	82,430.72	88,198.00	7.0%
9) TOTAL, EXPENDITURES			2,037,159.79	2,284,811.00	12.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			480,457.28	(20,000.00)	-104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			480,457.28	(20,000.00)	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	374,177.82	854,635.10	128.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			374,177.82	854,635.10	128.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			374,177.82	854,635.10	128.4%
2) Ending Balance, June 30 (E + F1e)			854,635.10	834,635.10	-2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	200.00	New
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			854,635.10		
d) Unappropriated Amount				834,435.10	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,484.74	10,000.00	-12.9%
3) Other State Revenue		8300-8599	457,930.00	458,963.00	0.2%
4) Other Local Revenue		8600-8799	26,213.07	18,140.00	-30.8%
5) TOTAL, REVENUES			495,627.81	487,103.00	-1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	85,761.24	121,759.00	42.0%
2) Classified Salaries		2000-2999	103,624.26	182,193.00	75.8%
3) Employee Benefits		3000-3999	69,544.45	146,587.00	110.8%
4) Books and Supplies		4000-4999	18,669.73	12,554.00	-32.8%
5) Services and Other Operating Expenditures		5000-5999	6,793.69	1,226.00	-82.0%
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	17,741.85	20,271.00	14.3%
9) TOTAL, EXPENDITURES			302,135.22	484,590.00	60.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			193,492.59	2,513.00	-98.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	200,000.00	New
b) Transfers Out		7610-7629	0.00	200,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			193,492.59	2,513.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	129,655.54	323,148.13	149.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,655.54	323,148.13	149.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,655.54	323,148.13	149.2%
2) Ending Balance, June 30 (E + F1e)			323,148.13	325,661.13	0.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			323,148.13		
d) Unappropriated Amount				325,661.13	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,138,278.56	2,246,460.00	5.1%
3) Other State Revenue		8300-8599	193,879.59	225,788.00	16.5%
4) Other Local Revenue		8600-8799	1,036,142.43	831,294.00	-19.8%
5) TOTAL, REVENUES			3,368,300.58	3,303,542.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	963,490.06	942,881.00	-2.1%
3) Employee Benefits		3000-3999	403,289.71	462,718.00	14.7%
4) Books and Supplies		4000-4999	1,527,909.90	1,327,993.00	-13.1%
5) Services and Other Operating Expenditures		5000-5999	300,734.14	262,827.00	-12.6%
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	85,892.57	163,730.00	90.6%
9) TOTAL, EXPENDITURES			3,281,316.38	3,160,149.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			86,984.20	-143,393.00	64.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	505,000.00	300,000.00	-40.6%
b) Transfers Out		7610-7629	508,324.02	303,000.00	-40.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,324.02)	(3,000.00)	-9.7%

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Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,660.18	140,393.00	67.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	82,775.13	166,435.31	101.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,775.13	166,435.31	101.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,775.13	166,435.31	101.1%
2) Ending Balance, June 30 (E + F1e)			166,435.31	306,828.31	84.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	442.00	700.00	58.4%
Stores		9712	112,889.10	113,000.00	0.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			53,104.21		
d) Unappropriated Amount				193,128.31	

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	407,367.00	407,367.00	0.0%
4) Other Local Revenue		8600-8799	54,429.60	50,000.00	-8.1%
5) TOTAL REVENUES			461,796.60	457,367.00	-1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,047.69	22,000.00	46.2%
5) Services and Other Operating Expenditures		5000-5999	161,825.56	338,100.00	108.9%
6) Capital Outlay		6000-6999	458,003.81	912,281.00	99.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			634,877.06	1,272,381.00	100.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(173,080.46)	(815,014.00)	370.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	335,948.00	335,948.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			335,948.00	335,948.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			162,867.54	(479,066.00)	-394.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,107,823.24	1,270,690.78	14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,107,823.24	1,270,690.78	14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,107,823.24	1,270,690.78	14.7%
2) Ending Balance, June 30 (E + F1e)			1,270,690.78	791,624.78	-37.7%
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	1,270,690.78	791,624.78	-37.7%
Future Facility Projects	6205	9780	1,270,690.78		
Future Facility Needs	6205	9780		791,624.78	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	414,940.49	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,458.98	5,000.00	-22.6%
5) TOTAL, REVENUES			421,399.47	5,000.00	-98.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	822,017.48	405,000.24	-50.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			822,017.48	405,000.24	-50.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400,618.01)	(400,000.24)	-0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	400,000.00	400,000.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	400,000.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(618.01)	(0.24)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	169,899.24	169,281.23	-0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,899.24	169,281.23	-0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			169,899.24	169,281.23	-0.4%
2) Ending Balance, June 30 (E + F1e)			169,281.23	169,280.99	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	169,281.23	169,280.99	0.0%
Future Bus Purchase	0000	9780	169,281.23		
Future Bus Purchase	0000	9780		169,280.99	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	805,441.73	500,000.00	-37.9%
5) TOTAL, REVENUES			805,441.73	500,000.00	-37.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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)			805,441.73	500,000.00	-37.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,710,648.91	1,293,387.47	-52.3%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,710,648.91	1,293,387.47	-52.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,516,090.64	1,793,387.47	-49.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,723,831.75	17,239,922.39	25.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,723,831.75	17,239,922.39	25.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,723,831.75	17,239,922.39	25.6%
2) Ending Balance, June 30 (E + F1e)			17,239,922.39	19,033,309.86	10.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	17,239,922.39	19,033,309.86	10.4%
Retiree Health Benefits	0000	9780	213,978.93		
Retiree Health Benefits	9010	9780	11,600,173.76		
Budget Stabilization	9010	9780	2,650,000.00		
Certificated Golden Handshake	9010	9780	1,675,769.70		
Mandated Cost Audit	9010	9780	1,100,000.00		
Future Retiree Benefits	0000	9780		213,978.93	
Retiree Health Benefits	9010	9780		12,100,173.76	
Budget Stabilization	9010	9780		2,900,000.00	
Cert. Golden Handshake	9010	9780		2,275,769.70	
Mandated Cost Audit	9010	9780		1,100,000.00	
Technology	9010	9780		443,387.47	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,917.37	0.00	-100.0%
5) TOTAL, REVENUES			6,917.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	58,851.34	New
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	58,851.34	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,917.37	(58,851.34)	-950.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,917.37	(58,851.34)	-950.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,651.34	160,568.71	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,651.34	160,568.71	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,651.34	160,568.71	4.5%
2) Ending Balance, June 30 (E + F1e)			160,568.71	101,717.37	-36.7%
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	160,568.71	101,717.37	-36.7%
Future Facility Needs	0000	9780	160,568.71		
Future Facility Needs	0000	9780		101,717.37	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,349,697.13	1,750,000.00	-25.5%
5) TOTAL, REVENUES			2,349,697.13	1,750,000.00	-25.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,681.48	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	283,775.87	1,356,475.00	378.0%
6) Capital Outlay		6000-6999	4,330,657.94	250,000.00	-94.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	124,549.18	124,548.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,740,664.47	1,731,023.00	-63.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,390,967.34)	18,977.00	-100.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	136,500.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			136,500.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,254,467.34)	18,977.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,588,729.97	5,334,262.63	-29.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,588,729.97	5,334,262.63	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,588,729.97	5,334,262.63	-29.7%
2) Ending Balance, June 30 (E + F1e)			5,334,262.63	5,353,239.63	0.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,334,262.63	5,353,239.63	0.4%
Future Facility Needs	0000	9780	5,169,404.39		
Future Facility Needs	7710	9780	164,858.24		
Future Facility Projects	0000	9780		5,188,381.39	
Future Facility Needs	7710	9780		164,858.24	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,402,586.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	72,052.19	0.00	-100.0%
5) TOTAL REVENUES			1,474,638.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,719.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	17,635.00	0.00	-100.0%
6) Capital Outlay		6000-6999	767,491.95	495,781.47	-35.4%
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			799,846.45	495,781.47	-38.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			-674,731.74	(495,781.47)	-173.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,379,186.00	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			(1,379,186.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(704,394.26)	(495,781.47)	-29.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,876,120.93	1,171,726.67	-37.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,120.93	1,171,726.67	-37.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,120.93	1,171,726.67	-37.5%
2) Ending Balance, June 30 (E + F1e)			1,171,726.67	675,945.20	-42.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,171,726.67	675,945.20	-42.3%
Future Facility Needs	0000	9780	48,857.40		
Future Facility Needs	7710	9780	1,014,820.55		
Future Facility Project	7810	9780	108,048.72		
Future Facility Projects	0000	9780		48,857.40	
Future Facility Needs	7710	9780		627,087.80	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182,323.32	80,000.00	-56.1%
5) TOTAL REVENUES			182,323.32	80,000.00	-56.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	416,322.27	400,000.00	-3.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			416,322.27	400,000.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(233,998.95)	(320,000.00)	36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,431,967.80	2,200,000.00	-9.5%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			2,431,967.80	2,200,000.00	-9.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,197,968.85	1,880,000.00	-14.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,443,743.15	3,641,712.00	152.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,443,743.15	3,641,712.00	152.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,443,743.15	3,641,712.00	152.2%
2) Ending Balance, June 30 (E + F1e)			3,641,712.00	5,521,712.00	51.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,641,712.00	5,521,712.00	51.6%
Future Facility Needs	0000	9780	3,641,712.00		
Safety/Equip Replacement	0000	9780		850,000.00	
Agriculture Vehicles	0000	9780		150,000.00	
Future Facility Needs	0000	9780		4,521,712.00	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,676,576.37	1,963,100.00	17.1%
5) TOTAL, REVENUES			1,676,576.37	1,963,100.00	17.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	1,683,234.42	1,637,500.00	-2.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,683,234.42	1,637,500.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,658.05)	325,600.00	-4990.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,658.05)	325,600.00	-4990.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,495,432.02	2,488,773.97	-0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,495,432.02	2,488,773.97	-0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,495,432.02	2,488,773.97	-0.3%
2) Ending Balance, June 30 (E + F1e)			2,488,773.97	2,814,373.97	13.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,488,773.97		
d) Unappropriated Amount				2,814,373.97	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,228.03	3,500.00	8.4%
5) TOTAL, REVENUES			3,228.03	3,500.00	8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,576.86	2,500.00	-3.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,576.86	2,500.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			651.17	1,000.00	53.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			651.17	1,000.00	53.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,746.52	69,397.69	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,746.52	69,397.69	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,746.52	69,397.69	0.9%
2) Ending Balance, June 30 (E + F1e)			69,397.69	70,397.69	1.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			69,397.69		
d) Unappropriated Amount				70,397.69	

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL						
4. General Education			9,698.97	9,777.87	9,602.87	9,661.07
a. Grades Nine through Twelve	9,473.38	9,437.04				
b. Continuation Education	206.95	222.09				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	7.65	10.52				
e. Community Day School	10.99	11.59				
5. Special Education						
a. Special Day Class	232.13	230.28	232.13	232.27	232.27	232.27
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	4.46	6.11	4.46	4.32	4.32	4.32
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	9,935.56	9,917.63	9,935.56	10,014.46	9,839.46	9,897.66
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School	208.89	238.97	208.89	208.89	208.89	208.89
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	116.80	118.10	116.80	116.80	116.80	116.80
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School	5.43	5.05	5.05	5.43	5.43	5.43
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	331.12	362.12	330.74	331.12	331.12	331.12
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	10,266.68	10,279.75	10,266.30	10,345.58	10,170.58	10,228.78
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2006-07 Unaudited Actuals			2007-08 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	46.58	42.78	42.78	46.58	46.58	46.58
14. Adults Enrolled, State Apportioned	586.24	611.49	611.49	586.24	586.24	586.24
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)	632.82	654.27	654.27	632.82	632.82	632.82
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	10,899.50	10,934.02	10,920.57	10,978.40	10,803.40	10,861.60
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY						
20. HIGH SCHOOL	335,900.00	335,900.00	335,900.00	335,900.00	335,900.00	335,900.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	335,900.00	335,900.00	335,900.00	335,900.00	335,900.00	335,900.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	21.13	22.24	22.24	21.13	21.13	21.13
b. Pupil Hours for 7th & 8th Hours	2,700.00	3,687.00	3,687.00	1,000.00	1,000.00	1,000.00
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.	56.85%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	(\$8,169.74)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$64,020,920.14
	Appropriations Subject to Limit	\$64,020,920.14
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2008-09, subject to CDE approval.	4.20%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2008-09 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
ROP	Amount in Excess of Allowable Contribution Contributions must not exceed 15% of expenditures (EC 52321[b]). A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.	
	Amount in Excess of Allowable Ending Balance Net ending balance must not exceed 15% of expenditures (EC 52321[c][1]). A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.	
TRAN	Approved Transportation Expense - Home-to-School	\$2,664,391.45
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$0.00

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,386.58	6,386.38
2. Inflation Increase	0041		290.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,386.58	6,676.38
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,386.58	6,676.38
b. Revenue Limit ADA	0033	10,266.68	10,228.78
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	65,568,973.15	68,291,222.22
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	1,032,462.00	961,357.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	72,728.00	71,461.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	66,674,163.15	69,324,040.22
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(b))	0281	1.00000	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,674,163.15	69,324,040.22
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	20,374.00	22,687.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	308,619.00	410,374.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(288,245.00)	(387,687.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,385,918.15	68,936,353.22

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	12,884,253.49	10,885,642.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079	18,219.72	18,356.00
28. Less: Charter Schools In-lieu Taxes	0124	79,641.00	56,760.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	12,822,832.21	10,847,238.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)			
	0111	53,563,085.94	58,089,115.22
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	2,077,163.00	2,171,421.00
33. Core Academic Program	9001	179,981.00	
34. California High School Exit Exam	9002	1,049,404.00	
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	67,060.00	
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		1,305,810.78
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(780,718.00)	(865,610.22)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	52,782,367.94	57,223,505.00
43. Less: Revenue Limit State Apportionment Receipts	---	54,512,950.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(1,730,582.06)	

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001		259,880.00
46. California High School Exit Exam	9002		1,053,924.00
47. Pupil Promotion and Retention and Low STAR Score Programs	9003		
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007		48,767.00



Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	23.0	0.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,022.3	0.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	0.0
C. ENTER total number of miles driven to/from school	021/022	468,266.0	0.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	0
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		1,525,338.81	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		292,190.78	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		4,597.78	0.00
2. Insurance (Objects 5400 and 5450)		23,979.14	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		8,839.13	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(129,718.94)	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		36,941.13	0.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	36,941.13	
6. Communications (Object 5900)		3,113.36	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		822,017.48	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,587,298.67	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,587,298.67	0.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		32,586.78	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,554,711.89	0.00
K. Indirect Costs (Approved indirect cost rate of 6.33% times the sum of Line J minus Line D minus Line D1)		109,679.56	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,664,391.45	0.00

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Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,664,391.45	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		9,006.71	
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		822,017.48	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		831,024.19	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,833,367.26	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.915	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	906.575	0.000
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	9,006.71	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	822,017.48	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,664,391.45	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Yvonne E. Eagle

Title: Director Fiscal Services

Agency: Merced Union High School District

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