

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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	89,435,813.00	2,939,387.00	92,375,200.00	85,042,508.00	2,951,764.00	87,994,272.00	-4.7%
2) Federal Revenue		8100-8299	64,210.00	15,818,225.00	15,882,435.00	65,000.00	17,471,041.00	17,536,041.00	10.4%
3) Other State Revenue		8300-8599	12,043,286.00	13,889,574.00	25,932,860.00	14,397,861.00	5,711,692.00	20,109,553.00	-22.5%
4) Other Local Revenue		8600-8799	1,951,955.00	12,371,897.00	14,323,852.00	1,406,747.00	12,305,490.00	13,712,237.00	-4.3%
5) TOTAL REVENUES			103,495,264.00	45,019,083.00	148,514,347.00	100,912,116.00	38,439,987.00	139,352,103.00	-6.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	59,504,081.00	15,443,284.00	74,947,365.00	56,223,429.00	17,438,315.00	73,661,744.00	-1.7%
2) Classified Salaries		2000-2999	11,780,779.00	6,893,486.00	18,674,265.00	12,171,984.00	6,789,029.00	18,961,013.00	1.5%
3) Employee Benefits		3000-3999	23,610,056.00	7,323,261.00	30,933,317.00	21,137,486.00	7,663,765.00	28,801,251.00	-6.9%
4) Books and Supplies		4000-4999	2,432,041.00	4,780,740.00	7,212,781.00	3,427,837.00	11,797,945.00	15,225,782.00	111.1%
5) Services and Other Operating Expenditures		5000-5999	7,141,658.00	8,014,593.00	15,156,251.00	8,187,497.00	7,939,719.00	16,127,216.00	6.4%
6) Capital Outlay		6000-6999	171,130.00	212,500.00	383,630.00	99,943.00	122,795.00	222,738.00	-41.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	793,467.00	0.00	793,467.00	325,894.00	0.00	325,894.00	-58.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,251,722.00)	1,778,509.00	(473,213.00)	(2,484,625.00)	1,995,868.00	(488,757.00)	3.3%
9) TOTAL EXPENDITURES			103,181,490.00	44,446,373.00	147,627,863.00	99,089,445.00	53,747,436.00	152,836,881.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			313,774.00	572,710.00	886,484.00	1,822,671.00	(15,307,449.00)	(13,484,778.00)	-1621.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	New
b) Transfers Out		7600-7629	986,449.00	830,018.00	2,816,467.00	2,047,748.00	0.00	2,047,748.00	-27.3%
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	366,869.00	(666,869.00)	0.00	(7,098,765.00)	7,098,765.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,319,580.00)	(1,496,887.00)	(2,816,467.00)	(8,046,513.00)	7,098,765.00	(947,748.00)	-66.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 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)			(1,005,806.00)	(924,177.00)	(1,929,983.00)	(6,223,842.00)	(8,208,684.00)	(14,432,526.00)	647.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,983,418.62	9,132,861.10	31,116,279.72	20,977,612.62	8,208,684.10	29,186,296.72	-6.2%
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)			21,983,418.62	9,132,861.10	31,116,279.72	20,977,612.62	8,208,684.10	29,186,296.72	-6.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,983,418.62	9,132,861.10	31,116,279.72	20,977,612.62	8,208,684.10	29,186,296.72	-6.2%
2) Ending Balance, June 30 (E + F1e)			20,977,612.62	8,208,684.10	29,186,296.72	14,753,770.62	0.10	14,753,770.72	-49.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00		50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
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		8,208,684.10	8,208,684.10		0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,146,106.00	0.00	7,146,106.00	7,357,020.00	0.00	7,357,020.00	3.0%
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	6,048,083.86	0.00	6,048,083.86	5,976,820.86	0.00	5,976,820.86	-1.2%
Designated for Declining Enrollment	0000	9780				3,500,000.00		3,500,000.00	
Designated for District's Music Program	0000	9780				500,000.00		500,000.00	
Designated for One-time Revenue Bal	0000	9780				700,000.00		700,000.00	
Designated for District 2006-07 Technol	0000	9780				870,592.00		870,592.00	
Designated for 2009-10 Column Costs	0000	9780				350,000.00		350,000.00	
State Lottery Balance	1100	9780				56,228.86		56,228.86	
Designated for Declining Enrollment	0000	9780	3,500,000.00		3,500,000.00				
Designated for One-Time Revenue Bal	0000	9780	700,000.00		700,000.00				
Designated to maintain District's Music I	0000	9780	900,000.00		900,000.00				
Designated for District 2006-07 Technol	0000	9780	870,592.00		870,592.00				
Designated for remaining Lottery balanc	1100	9780	77,491.86		77,491.86				
c) Undesignated Amount			7,633,422.76	0.00	7,633,422.76				
d) Unappropriated Amount						1,269,929.76	0.10	1,269,929.86	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	93,132,541.66	2,970,008.00	96,102,549.66	85,042,508.00	2,951,764.00	87,994,272.00	-8.4%
2) Federal Revenue		8100-8299	64,209.55	16,941,991.68	17,006,201.23	65,000.00	17,471,041.00	17,536,041.00	3.1%
3) Other State Revenue		8300-8599	12,108,455.47	13,992,705.82	26,101,161.29	14,397,861.00	5,711,692.00	20,109,553.00	-23.0%
4) Other Local Revenue		8600-8799	2,097,055.68	12,344,203.78	14,441,259.46	1,406,747.00	12,305,490.00	13,712,237.00	-5.0%
5) TOTAL REVENUES			107,402,262.36	46,248,909.28	153,651,171.64	100,912,116.00	38,439,987.00	139,352,103.00	-9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	59,113,432.20	15,629,568.46	74,743,000.66	56,223,429.00	17,438,315.00	73,661,744.00	-1.4%
2) Classified Salaries		2000-2999	11,777,523.51	6,880,775.60	18,658,299.11	12,171,984.00	6,789,029.00	18,961,013.00	1.6%
3) Employee Benefits		3000-3999	23,469,199.80	7,281,173.98	30,750,373.78	21,137,486.00	7,663,765.00	28,801,251.00	-6.3%
4) Books and Supplies		4000-4999	2,079,562.81	3,992,673.47	6,072,236.28	3,427,837.00	11,797,945.00	15,225,782.00	150.7%
5) Services and Other Operating Expenditures		5000-5999	7,026,829.90	7,400,570.82	14,427,400.72	8,187,497.00	7,939,719.00	16,127,216.00	11.8%
6) Capital Outlay		6000-6999	122,958.10	162,370.63	285,328.73	99,943.00	122,795.00	222,738.00	-21.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	794,194.59	0.00	794,194.59	325,894.00	0.00	325,894.00	-59.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,129,405.49)	1,659,475.56	(469,929.93)	(2,484,625.00)	1,995,868.00	(488,757.00)	4.0%
9) TOTAL EXPENDITURES			102,254,295.42	43,006,608.52	145,260,903.94	99,089,445.00	53,747,436.00	152,836,881.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,147,966.94	3,242,300.76	8,390,267.70	1,822,671.00	(15,307,449.00)	(13,484,778.00)	-260.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	New
b) Transfers Out		7600-7629	1,986,449.57	0.00	1,986,449.57	2,047,748.00	0.00	2,047,748.00	3.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,838,676.31	(1,838,676.31)	0.00	(7,098,765.00)	7,098,765.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(147,773.26)	(1,838,676.31)	(1,986,449.57)	(8,046,513.00)	7,098,765.00	(947,748.00)	-52.3%

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000,193.68	1,403,624.45	6,403,818.13	(6,223,842.00)	(8,208,684.00)	(14,432,526.00)	-325.4%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,983,418.62	9,132,861.10	31,116,279.72	26,983,612.30	10,536,485.55	37,520,097.85	20.6%
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)			21,983,418.62	9,132,861.10	31,116,279.72	26,983,612.30	10,536,485.55	37,520,097.85	20.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,983,418.62	9,132,861.10	31,116,279.72	26,983,612.30	10,536,485.55	37,520,097.85	20.6%
2) Ending Balance, June 30 (E + F1e)			26,983,612.30	10,536,485.55	37,520,097.85	20,759,770.30	2,327,801.55	23,087,571.85	-38.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	51,236.10	0.00	51,236.10	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	2,273.29	0.00	2,273.29	0.00	0.00	0.00	-100.0%
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	10,536,485.55	10,536,485.55	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,994,249.29	0.00	6,994,249.29	7,357,019.88	0.00	7,357,019.88	5.2%
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	7,868,038.39	0.00	7,868,038.39	5,976,820.86	0.00	5,976,820.86	-24.0%
Designated for Declining Enrollment	0000	9780	3,500,000.00		3,500,000.00			3,500,000.00	
Designated for Routine Restricted/Deferred	0000	9780	1,000,000.00		1,000,000.00			1,000,000.00	
Designated for 1TM-Gifts and other bank	0000	9780	1,073,702.07		1,073,702.07			1,073,702.07	
Designated for Districtwide Technology	0000	9780	870,592.00		870,592.00			870,592.00	
Designated for Districtwide Music Program	0000	9780	900,000.00		900,000.00			900,000.00	
Designated for 2009-10 approved column	0000	9780	375,000.00		375,000.00			375,000.00	
Designated for State Lottery Balance	1100	9780	148,744.32		148,744.32			148,744.32	
Designated for Declining Enrollment	0000	9780				3,500,000.00		3,500,000.00	
Designated for District's Music Program	0000	9780				500,000.00		500,000.00	
Designated for One-time Revenue Balance	0000	9780				700,000.00		700,000.00	
Designated for District Technology Plan	0000	9780				870,592.00		870,592.00	
Designated for 2010-11 Column Costs	0000	9780				350,000.00		350,000.00	
Designated for State Lottery Balance	1100	9780				56,228.86		56,228.86	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
c) Undesignated Amount		9790	12,017,815.23	0.00	12,017,815.23				
d) Unappropriated Amount		9790				7,425,929.56	2,327,801.55	9,753,731.11	

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

2007-08

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals			2008-09 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	95,982,964.00	2,699,933.00	98,682,897.00	95,336,479.00	2,880,733.00	98,217,212.00	-0.5%
2) Federal Revenue		8100-8299	213,278.00	11,417,673.00	11,630,951.00	60,570.00	11,804,639.00	11,865,209.00	2.0%
3) Other State Revenue		8300-8599	11,557,384.00	14,916,578.00	26,473,962.00	9,821,998.00	14,002,331.00	23,824,329.00	-10.0%
4) Other Local Revenue		8600-8799	2,201,141.00	12,265,091.00	14,466,232.00	1,862,676.00	11,643,669.00	13,306,345.00	-8.0%
5) TOTAL, REVENUES			109,954,767.00	41,299,275.00	151,254,042.00	106,881,723.00	40,331,372.00	147,213,095.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	58,327,516.00	18,002,058.00	76,329,574.00	56,360,412.00	17,696,470.00	74,056,882.00	-3.0%
2) Classified Salaries		2000-2999	12,480,331.00	7,158,819.00	19,639,150.00	11,427,514.00	6,842,824.00	18,270,338.00	-7.0%
3) Employee Benefits		3000-3999	21,544,910.00	7,391,829.00	28,936,739.00	22,627,930.00	7,779,276.00	30,407,206.00	5.1%
4) Books and Supplies		4000-4999	2,565,374.00	6,158,841.00	8,724,215.00	2,719,191.00	10,039,472.00	12,758,663.00	46.2%
5) Services and Other Operating Expenditures		5000-5999	7,911,179.00	8,685,863.00	16,597,042.00	8,405,389.00	8,180,592.00	16,585,981.00	-0.1%
6) Capital Outlay		6000-6999	348,874.00	347,724.00	696,598.00	64,228.00	306,269.00	370,497.00	-46.8%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,768,845.00	0.00	1,768,845.00	811,366.00	0.00	811,366.00	-54.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,358,730.00)	1,883,580.00	(475,150.00)	(2,550,221.00)	2,020,469.00	(529,752.00)	11.5%
9) TOTAL, EXPENDITURES			102,588,299.00	49,628,714.00	152,217,013.00	99,865,809.00	52,865,372.00	152,731,181.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,366,468.00	(8,329,439.00)	(962,971.00)	7,015,914.00	(12,534,000.00)	(5,518,086.00)	473.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	440,000.00	36,617.00	476,617.00	1,100,000.00	0.00	1,100,000.00	130.8%
b) Transfers Out		7600-7629	2,350,092.00	804,838.00	3,154,930.00	1,428,099.00	830,018.00	2,258,117.00	-28.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,669,014.00)	6,669,014.00	0.00	(7,384,866.00)	7,384,866.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,579,106.00)	5,900,793.00	(2,678,313.00)	(7,712,965.00)	6,554,848.00	(1,158,117.00)	-56.8%

Description	Resource Codes	Object Codes	2007-08 Estimated Actuals			2008-09 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,212,638.00)	(2,428,646.00)	(3,641,284.00)	(697,051.00)	(5,979,152.00)	(6,676,203.00)	83.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,497,014.86	8,407,798.09	27,904,812.95	18,284,376.86	5,979,152.09	24,263,528.95	-13.0%
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)			19,497,014.86	8,407,798.09	27,904,812.95	18,284,376.86	5,979,152.09	24,263,528.95	-13.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,497,014.86	8,407,798.09	27,904,812.95	18,284,376.86	5,979,152.09	24,263,528.95	-13.0%
2) Ending Balance, June 30 (E + F1e)			18,284,376.86	5,979,152.09	24,263,528.95	17,587,325.86	0.09	17,587,325.95	-27.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,380,167.00	0.00	7,380,167.00	7,361,992.00	0.00	7,361,992.00	-0.2%
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	6,720,592.00	0.00	6,720,592.00	9,844,190.00	0.00	9,844,190.00	46.5%
Technology Needs	0000	9780				870,592.00		870,592.00	
Special Education Support	0000	9780				900,000.00		900,000.00	
One Time Money/Lottery/Column/step C	0000	9780				1,350,000.00		1,350,000.00	
Declining Enrollment	0000	9780				3,500,000.00		3,500,000.00	
Zero Cola vs. 2.4% Decrease	0000	9780				2,223,598.00		2,223,598.00	
Repayment Obligation Fund 17-42 GAS	0000	9780				1,000,000.00		1,000,000.00	
Technology Needs	0000	9780	870,592.00		870,592.00				
Special Education Support	0000	9780	900,000.00		900,000.00				
One Time Money/Step and Column Cos	0000	9780	1,450,000.00		1,450,000.00				
Declining Enrollment Reserve	0000	9780	3,500,000.00		3,500,000.00				
c) Undesignated Amount		9790	4,033,617.86	5,979,152.09	10,012,769.95				
d) Unappropriated Amount		9790				231,143.86	0.09	231,143.95	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	95,904,381.59	2,968,297.00	98,872,678.59	95,336,479.00	2,880,733.00	98,217,212.00	-0.7%
2) Federal Revenue		8100-8299	213,277.85	10,568,044.93	10,781,322.78	60,570.00	11,804,639.00	11,865,209.00	10.1%
3) Other State Revenue		8300-8599	11,731,368.65	14,815,792.71	26,547,161.36	9,821,998.00	14,002,331.00	23,824,329.00	-10.3%
4) Other Local Revenue		8600-8799	2,590,446.91	12,482,206.05	15,072,652.96	1,662,676.00	11,643,669.00	13,306,345.00	-11.7%
5) TOTAL, REVENUES			110,439,475.00	40,834,340.69	151,273,815.69	106,881,723.00	40,331,372.00	147,213,095.00	-2.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	57,900,293.89	17,386,467.83	75,286,761.72	56,360,412.00	17,696,470.00	74,056,882.00	-1.6%
2) Classified Salaries		2000-2999	12,421,953.28	7,090,579.70	19,512,532.98	11,427,514.00	6,842,824.00	18,270,338.00	-6.4%
3) Employee Benefits		3000-3999	21,254,639.27	7,275,470.80	28,530,110.07	22,627,930.00	7,779,276.00	30,407,206.00	6.6%
4) Books and Supplies		4000-4999	1,753,537.75	4,053,856.87	5,807,394.62	2,719,191.00	10,039,472.00	12,758,663.00	119.7%
5) Services and Other Operating Expenditures		5000-5999	8,927,309.46	7,481,352.85	14,408,662.31	8,405,389.00	8,180,592.00	16,585,981.00	15.1%
6) Capital Outlay		6000-6999	290,308.09	206,778.59	497,086.68	64,228.00	306,269.00	370,497.00	-25.5%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,750,939.60	0.00	1,750,939.60	811,366.00	0.00	811,366.00	-53.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,035,950.34)	1,557,560.75	(478,389.59)	(2,550,221.00)	2,020,469.00	(529,752.00)	10.7%
9) TOTAL, EXPENDITURES			100,263,031.00	45,052,067.39	145,315,098.39	99,865,809.00	52,865,372.00	152,731,181.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,176,444.00	(4,217,726.70)	5,958,717.30	7,015,914.00	(12,534,000.00)	(5,518,086.00)	-192.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	440,000.00	36,617.34	476,617.34	1,100,000.00	0.00	1,100,000.00	130.8%
b) Transfers Out		7600-7629	2,419,029.87	804,838.00	3,223,867.87	1,428,099.00	830,018.00	2,258,117.00	-30.0%
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	(5,711,010.37)	5,711,010.37	0.00	(7,384,866.00)	7,384,866.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,690,040.24)	4,942,789.71	(2,747,250.53)	(7,712,965.00)	6,554,848.00	(1,158,117.00)	-57.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,486,403.76	725,063.01	3,211,466.77	(697,051.00)	(5,979,152.00)	(6,676,203.00)	-307.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,497,014.86	8,407,798.09	27,904,812.95	21,983,418.62	9,132,861.10	31,116,279.72	11.5%
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)			19,497,014.86	8,407,798.09	27,904,812.95	21,983,418.62	9,132,861.10	31,116,279.72	11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,497,014.86	8,407,798.09	27,904,812.95	21,983,418.62	9,132,861.10	31,116,279.72	11.5%
2) Ending Balance, June 30 (E + F1e)			21,983,418.62	9,132,861.10	31,116,279.72	21,286,367.62	3,153,709.10	24,440,076.72	-21.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00		50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	87,707.80	0.00	87,707.80	100,000.00	0.00	100,000.00	14.0%
Prepaid Expenditures		9713	2,028.18	0.00	2,028.18	0.00	0.00	0.00	-100.0%
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		9,132,861.10	9,132,861.10		0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,055,600.90	0.00	7,055,600.90	7,361,992.00	0.00	7,361,992.00	4.3%
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	6,664,163.12	0.00	6,664,163.12	9,844,190.00	0.00	9,844,190.00	47.7%
Technology Needs Reserve	0000	9780	870,592.00		870,592.00				
Special Ed Support	0000	9780	900,000.00		900,000.00				
Column Increase Reserve	0000	9780	350,000.00		350,000.00				
One Time Money Reserve	0000	9780	764,259.76		764,259.76				
Declining Enrollment Reserve	0000	9780	3,500,000.00		3,500,000.00				
Trust Account Reserve	0000	9780	13,958.50		13,958.50				
Lottery Reserve	1100	9780	265,352.86		265,352.86				
Technology Need	0000	9780				870,592.00		870,592.00	
Special Ed Support	0000	9780				900,000.00		900,000.00	
One Time Money/Lottery/Column/Step	0000	9780				1,350,000.00		1,350,000.00	
Declining Enrollment	0000	9780				3,500,000.00		3,500,000.00	
Zero Cola vs. 2.4% Decrease	0000	9780				2,223,598.00		2,223,598.00	
Repayment Obligation Fund 17-42 GAS	0000	9780				1,000,000.00		1,000,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) Undesignated Amount		9790	8,123,918.62	0.00	8,123,918.62				
d) Unappropriated Amount		9790				3,930,185.62	3,153,709.10	7,083,894.72	

Description	Resource Codes	Object Codes	2006-07 Estimated 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	95,217,071.00	2,751,601.00	97,968,672.00	95,698,941.00	2,648,366.00	98,347,307.00	0.4%
2) Federal Revenue		8100-8299	415,755.00	12,005,839.00	12,421,594.00	200,570.00	11,932,850.00	12,133,420.00	-2.3%
3) Other State Revenue		8300-8599	13,448,955.00	16,096,212.00	29,545,167.00	11,793,602.00	13,751,839.00	25,545,441.00	-13.5%
4) Other Local Revenue		8600-8799	2,231,653.00	11,731,022.00	13,962,675.00	1,707,807.00	12,468,658.00	14,176,465.00	1.5%
5) TOTAL, REVENUES			111,313,434.00	42,584,674.00	153,898,108.00	109,400,920.00	40,801,713.00	150,202,633.00	-2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	58,846,725.00	16,031,785.00	74,878,510.00	58,302,624.00	17,118,493.00	75,421,117.00	0.7%
2) Classified Salaries		2000-2999	12,475,890.00	6,840,648.00	19,316,538.00	12,356,461.00	7,131,035.00	19,487,496.00	0.9%
3) Employee Benefits		3000-3999	20,461,983.00	6,509,242.00	26,971,225.00	21,968,048.00	7,156,844.00	29,124,892.00	8.0%
4) Books and Supplies		4000-4999	2,458,625.00	8,582,491.00	11,041,116.00	2,449,303.00	10,355,544.00	12,804,847.00	16.0%
5) Services and Other Operating Expenditures		5000-5999	8,219,258.00	7,343,761.00	15,563,019.00	8,881,286.00	7,914,708.00	16,795,994.00	7.9%
6) Capital Outlay		6000-6999	314,888.00	434,483.00	749,371.00	165,417.00	328,433.00	493,850.00	-34.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	3,120,659.00	0.00	3,120,659.00	1,469,212.00	0.00	1,469,212.00	-52.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,055,861.00)	1,620,087.00	(435,774.00)	(2,366,279.00)	1,862,640.00	(503,639.00)	15.6%
9) TOTAL, EXPENDITURES			103,842,167.00	47,362,497.00	151,204,664.00	103,226,072.00	51,867,697.00	155,093,769.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,471,267.00	(4,777,823.00)	2,693,444.00	6,174,848.00	(11,065,984.00)	(4,891,136.00)	-281.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	67,288.00	67,288.00	100,000.00	0.00	100,000.00	48.6%
b) Transfers Out		7610-7629	1,569,592.00	765,179.00	2,334,771.00	1,320,524.00	785,000.00	2,105,524.00	-9.8%
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	(5,288,099.00)	5,288,099.00	0.00	(6,182,911.00)	6,182,911.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,857,691.00)	4,590,208.00	(2,267,483.00)	(7,403,435.00)	5,397,911.00	(2,005,524.00)	-11.6%

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Estimated 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)			613,576.00	(187,615.00)	425,961.00	(1,228,587.00)	(5,668,073.00)	(6,896,660.00)	-1719.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,199,804.46	5,855,689.16	22,055,493.62	16,813,380.46	5,668,074.16	22,481,454.62	1.9%
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)			16,199,804.46	5,855,689.16	22,055,493.62	16,813,380.46	5,668,074.16	22,481,454.62	1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,199,804.46	5,855,689.16	22,055,493.62	16,813,380.46	5,668,074.16	22,481,454.62	1.9%
2) Ending Balance, June 30 (E + F1e)			16,813,380.46	5,668,074.16	22,481,454.62	15,584,793.46	1.16	15,584,794.62	-30.7%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	50,000.00		50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.0%
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	5,668,074.16	5,668,074.16	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,293,123.00	0.00	7,293,123.00	7,466,966.00	0.00	7,466,966.00	2.4%
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	5,383,849.00	0.00	5,383,849.00	5,542,998.00	0.00	5,542,998.00	3.0%
Reserve for Technology Needs	0000	9780				392,998.00		392,998.00	
One Time Money	0000	9780				1,050,000.00		1,050,000.00	
Declining Enrollment Reserve	0000	9780				3,500,000.00		3,500,000.00	
Estimated Cost of Column Advancemer	0000	9780				350,000.00		350,000.00	
State Lottery Reserve	1100	9780				250,000.00		250,000.00	
Reserve for Technology Need	0000	9780	383,849.00		383,849.00				
One Time Money	0000	9780	1,231,789.28		1,231,789.28				
Declining Enrollment Reserve	0000	9780	3,500,000.00		3,500,000.00				
Lottery Reserve	1100	9780	268,210.72		268,210.72				
c) Undesignated Amount		9790	3,961,408.46	0.00	3,961,408.46				
d) Unappropriated Amount		9790				2,399,829.46	1.16	2,399,830.62	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	95,263,177.54	2,802,829.00	98,066,006.54	95,698,941.00	2,648,366.00	98,347,307.00	0.3%
2) Federal Revenue		8100-8299	415,754.90	11,579,043.82	11,994,798.72	200,570.00	11,932,850.00	12,133,420.00	1.2%
3) Other State Revenue		8300-8599	13,542,431.38	16,206,472.78	29,748,904.16	11,793,602.00	13,751,839.00	25,545,441.00	-14.1%
4) Other Local Revenue		8600-8799	2,813,711.93	12,002,358.59	14,816,070.52	1,707,807.00	12,468,658.00	14,176,465.00	-4.3%
5) TOTAL, REVENUES			112,035,075.75	42,590,704.19	154,625,779.94	109,400,920.00	40,801,713.00	150,202,633.00	-2.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	58,415,076.23	16,026,214.65	74,441,290.88	58,302,624.00	17,118,493.00	75,421,117.00	1.3%
2) Classified Salaries		2000-2999	12,409,120.69	6,751,967.95	19,161,088.64	12,356,461.00	7,131,035.00	19,487,496.00	1.7%
3) Employee Benefits		3000-3999	20,374,579.11	6,433,549.22	26,808,128.33	21,968,048.00	7,156,844.00	29,124,892.00	8.6%
4) Books and Supplies		4000-4999	1,671,136.82	6,116,090.96	7,787,227.78	2,449,303.00	10,355,544.00	12,804,847.00	64.4%
5) Services and Other Operating Expenditures		5000-5999	7,233,376.14	7,341,871.46	14,575,247.60	8,881,286.00	7,914,708.00	16,795,994.00	15.2%
6) Capital Outlay		6000-6999	110,366.81	336,846.36	447,213.17	165,417.00	328,433.00	493,850.00	10.4%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	3,084,980.16	0.00	3,084,980.16	1,469,212.00	0.00	1,469,212.00	-52.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,878,480.92)	1,465,825.73	(412,655.19)	(2,366,279.00)	1,862,640.00	(503,639.00)	22.0%
9) TOTAL, EXPENDITURES			101,420,155.04	44,472,366.33	145,892,521.37	103,226,072.00	51,867,697.00	155,093,769.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,614,920.71	(1,881,662.14)	8,733,258.57	6,174,848.00	(11,065,984.00)	(4,891,136.00)	-156.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	67,288.20	67,288.20	100,000.00	0.00	100,000.00	48.6%
b) Transfers Out		7610-7629	2,175,592.24	775,635.20	2,951,227.44	1,320,524.00	785,000.00	2,105,524.00	-28.7%
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	(5,142,118.07)	5,142,118.07	0.00	(6,182,911.00)	6,182,911.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,317,710.31)	4,433,771.07	(2,883,939.24)	(7,403,435.00)	5,397,911.00	(2,005,524.00)	-30.5%

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)									
			3,297,210.40	2,552,108.93	5,849,319.33	(1,228,587.00)	(5,668,073.00)	(6,896,660.00)	-217.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,199,804.46	5,855,689.16	22,055,493.62	19,497,014.86	8,407,798.09	27,904,812.95	26.5%
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)			16,199,804.46	5,855,689.16	22,055,493.62	19,497,014.86	8,407,798.09	27,904,812.95	26.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,199,804.46	5,855,689.16	22,055,493.62	19,497,014.86	8,407,798.09	27,904,812.95	26.5%
2) Ending Balance, June 30 (E + F1e)			19,497,014.86	8,407,798.09	27,904,812.95	18,268,427.86	2,739,725.09	21,008,152.95	-24.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	86,057.34	0.00	86,057.34	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	65,708.26	0.00	65,708.26	0.00	0.00	0.00	-100.0%
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	8,407,798.09	8,407,798.09	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,070,078.06	0.00	7,070,078.06	7,466,966.00	0.00	7,466,966.00	5.6%
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	6,847,222.90	0.00	6,847,222.90	5,542,998.00	0.00	5,542,998.00	-19.0%
Reserve for Technology Needs	0000	9780	1,370,592.23		1,370,592.23				
One time Money	0000	9780	734,907.48		734,907.48				
Declining Enrollment Reserve	0000	9780	3,500,000.00		3,500,000.00				
Sp Ed Support	0000	9780	600,000.00		600,000.00				
20% Site Reduction Reversed	0000	9780	166,458.00		166,458.00				
Aldergrove Contingency	0000	9780	300,000.00		300,000.00				
Lottery Reserve	1100	9780	175,265.19		175,265.19				
Reserve for Technolgy Needs	0000	9780				392,998.00		392,998.00	
One Time Money	0000	9780				1,050,000.00		1,050,000.00	
Declining Enrollment Reserve	0000	9780				3,500,000.00		3,500,000.00	
Estimated Cost of Column Advancemen	0000	9780				350,000.00		350,000.00	
Lottery Reserve	1100	9780				250,000.00		250,000.00	
c) Undesignated Amount		9790	5,377,948.30	0.00	5,377,948.30				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals			2007-08 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
d) Unappropriated Amount		9790				5,258,463.86	2,739,725.09	7,998,188.95	

2005-06

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 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	91,163,257.00	2,516,312.00	93,679,569.00	94,059,012.00	3,151,589.00	97,210,601.00	3.8%
2) Federal Revenue		8100-8299	58,249.00	14,009,371.00	14,067,620.00	173,814.00	13,534,358.00	13,708,172.00	-2.6%
3) Other State Revenue		8300-8599	10,319,919.00	10,720,075.00	21,039,994.00	10,411,822.00	9,811,755.00	20,223,577.00	-3.9%
4) Other Local Revenue		8600-8799	1,342,746.00	9,451,793.00	10,794,539.00	1,220,522.00	9,615,025.00	10,835,547.00	0.4%
5) TOTAL REVENUES			102,884,171.00	36,697,551.00	139,581,722.00	105,865,170.00	36,112,727.00	141,977,897.00	1.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,693,185.00	15,649,277.00	70,342,462.00	55,462,117.00	15,236,591.00	70,698,708.00	0.5%
2) Classified Salaries		2000-2999	11,471,673.00	6,484,100.00	17,955,773.00	11,764,559.00	6,564,585.00	18,329,144.00	2.1%
3) Employee Benefits		3000-3999	20,294,650.00	6,840,257.00	27,134,907.00	20,868,532.00	6,937,989.00	27,806,521.00	2.5%
4) Books and Supplies		4000-4999	2,388,916.00	4,228,579.00	6,617,495.00	2,505,545.00	7,999,309.00	10,504,854.00	58.7%
5) Services and Other Operating Expenditures		5000-5999	7,708,919.00	6,638,498.00	14,347,417.00	8,467,045.00	5,997,408.00	14,464,453.00	0.8%
6) Capital Outlay		6000-6999	1,347,169.00	165,610.00	1,512,779.00	352,231.00	123,181.00	475,412.00	-68.6%
7) Other Outgo (excluding Transfers of Indirect Direct Support Costs)		7100-7299	2,963,803.00	0.00	2,963,803.00	3,070,860.00	0.00	3,070,860.00	3.6%
8) Transfers of Indirect/Direct Support Costs		7400-7499	(2,126,450.00)	1,670,089.00	(456,361.00)	(1,929,136.00)	1,505,692.00	(423,444.00)	-7.2%
9) TOTAL EXPENDITURES			98,741,865.00	41,876,410.00	140,618,275.00	100,561,753.00	44,364,755.00	144,926,508.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,142,306.00	(4,979,859.00)	(836,553.00)	5,303,417.00	(8,252,028.00)	(2,948,611.00)	252.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In									
		8910-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
b) Transfers Out									
		7610-7629	617,010.00	795,411.00	1,412,421.00	708,505.00	815,000.00	1,523,505.00	7.9%
2) Other Sources/Uses									
a) Sources									
		8930-8979	1,148,564.00	0.00	1,148,564.00	0.00	0.00	0.00	-100.0%
b) Uses									
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions									
		8980-8999	(5,034,351.00)	5,034,351.00	0.00	(5,274,345.00)	5,274,345.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES									
			(4,502,797.00)	4,238,940.00	(263,857.00)	(5,882,850.00)	4,459,345.00	(1,423,505.00)	439.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals			2006/07 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)			(360,491.00)	(739,919.00)	(1,100,410.00)	(579,433.00)	(3,792,683.00)	(4,372,116.00)	297.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,683,480.09	4,532,604.24	17,216,084.33	12,322,989.09	3,792,685.24	16,115,674.33	-6.4%
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)			12,683,480.09	4,532,604.24	17,216,084.33	12,322,989.09	3,792,685.24	16,115,674.33	-6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,683,480.09	4,532,604.24	17,216,084.33	12,322,989.09	3,792,685.24	16,115,674.33	-6.4%
2) Ending Balance, June 30 (E + F1e)			12,322,989.09	3,792,685.24	16,115,674.33	11,743,556.09	2.24	11,743,558.33	-27.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.0%
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		3,792,685.24	3,792,685.24		2.24	2.24	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,736,958.06	0.00	6,736,958.06	6,956,375.62	0.00	6,956,375.62	3.3%
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									
Declining Enrollment	0000	9780				3,300,000.00		3,300,000.00	
One Time Money Revenues	0000	9780				450,000.00		450,000.00	
Cost of Column Changes	0000	9780				450,000.00		450,000.00	
State Lottery	1100	9780				250,000.00		250,000.00	
Declining Enrollment	0000	9780	3,500,000.00						
One Time Money Revenues	0000	9780	720,427.26						
State Lottery	1100	9780	229,572.74						
c) Undesignated Amount			961,031.03	0.00	961,031.03				
d) Unappropriated Amount						162,180.47	0.00	162,180.47	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 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	91,599,739.36	2,502,032.00	94,101,771.36	94,059,012.00	3,151,589.00	97,210,601.00	3.3%
2) Federal Revenue		8100-8299	177,805.20	14,213,684.27	14,391,489.47	173,814.00	13,534,358.00	13,708,172.00	-4.7%
3) Other State Revenue		8300-8599	10,647,788.07	11,089,260.41	21,737,048.48	10,411,822.00	9,811,755.00	20,223,577.00	-7.0%
4) Other Local Revenue		8600-8799	2,069,150.78	9,099,332.58	11,168,483.36	1,220,522.00	9,615,025.00	10,835,547.00	-3.0%
5) TOTAL, REVENUES			104,494,483.41	36,904,309.26	141,398,792.67	105,865,170.00	36,112,727.00	141,977,897.00	0.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,394,161.06	15,267,187.09	69,661,348.15	55,462,117.00	15,236,591.00	70,698,708.00	1.5%
2) Classified Salaries		2000-2999	11,348,638.98	6,347,882.01	17,696,520.99	11,764,559.00	6,564,585.00	18,329,144.00	3.6%
3) Employee Benefits		3000-3999	20,205,614.37	6,642,303.85	26,847,918.22	20,868,532.00	6,937,989.00	27,806,521.00	3.6%
4) Books and Supplies		4000-4999	1,759,026.18	3,315,136.12	5,074,162.30	2,505,545.00	7,999,309.00	10,504,854.00	107.0%
5) Services and Other Operating Expenditures		5000-5999	6,749,611.18	6,474,589.93	13,224,201.11	8,467,045.00	5,997,408.00	14,464,453.00	9.4%
6) Capital Outlay		6000-6999	1,031,527.16	164,455.30	1,195,982.46	352,231.00	123,181.00	475,412.00	-60.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	3,036,746.39	0.00	3,036,746.39	3,070,860.00	0.00	3,070,860.00	1.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,828,358.52)	1,367,935.73	(460,422.79)	(1,929,136.00)	1,505,692.00	(423,444.00)	-8.0%
9) TOTAL, EXPENDITURES			96,696,966.80	39,579,490.03	136,276,456.83	100,561,753.00	44,364,755.00	144,926,508.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,797,516.61	(2,675,180.77)	5,122,335.84	5,303,417.00	(8,252,028.00)	(2,948,611.00)	-157.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
b) Transfers Out		7610-7629	636,235.99	795,254.00	1,431,489.99	708,505.00	815,000.00	1,523,505.00	6.4%
2) Other Sources/Uses									
a) Sources		8930-8979	1,148,563.44	0.00	1,148,563.44	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,793,519.69)	4,793,519.69	0.00	(5,274,345.00)	5,274,345.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,281,192.24)	3,998,265.69	(282,926.55)	(5,882,850.00)	4,459,345.00	(1,423,505.00)	403.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 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)			3,516,324.37	1,323,084.92	4,839,409.29	(579,433.00)	(3,792,683.00)	(4,372,116.00)	-190.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	12,683,480.09	4,532,604.24	17,216,084.33	16,199,804.46	5,855,689.16	22,055,493.62	28.1%
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)			12,683,480.09	4,532,604.24	17,216,084.33	16,199,804.46	5,855,689.16	22,055,493.62	28.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,683,480.09	4,532,604.24	17,216,084.33	16,199,804.46	5,855,689.16	22,055,493.62	28.1%
2) Ending Balance, June 30 (E + F1e)			16,199,804.46	5,855,689.16	22,055,493.62	15,620,371.46	2,063,006.16	17,683,377.62	-19.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00		50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	113,127.92	0.00	113,127.92	125,000.00	0.00	125,000.00	10.5%
Prepaid Expenditures		9713	63,809.71	0.00	63,809.71	0.00	0.00	0.00	-100.0%
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	5,855,689.16	5,855,689.16		0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,541,127.47	0.00	6,541,127.47	6,956,375.62	0.00	6,956,375.62	6.3%
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			4,233,868.03	0.00	4,233,868.03	4,450,000.00	0.00	4,450,000.00	5.1%
Designation for Declining Enrollment	0000	9780	3,500,000.00						
Donations	0100 0000	9780	330,090.47						
Donations	0200 0000	9780	514.11						
Calf Eng Language	0445 0000	9780	48,310.64						
School Improv Block Grant	0451 0000	9780	1,024.09						
API Employee Bonus	0480 0000	9780	2,671.56						
Governors Perf Award	0485 0000	9780	39,547.96						
Foundation Trusts	0861 0000	9780	38,707.93						
Escondido Elem	0863 0000	9780	12,278.55						
State Lottery	1100 0000	9780	260,722.72						
Declining Enrollment	0000 0000	9780				3,300,000.00		3,300,000.00	
One Time Money Revenues	0000 0000	9780				450,000.00		450,000.00	
Cost of Column Changes	0000 0000	9780				450,000.00		450,000.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 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)	
State Lottery	1100	9780	5,197,871.33	0.00	5,197,871.33	250,000.00		250,000.00	
c) Undesignated Amount		9790							
d) Unappropriated Amount		9790				4,038,995.84	2,063,006.16	6,102,002.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 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	86,488,075.00	2,455,092.00	88,943,167.00	90,426,786.00	2,534,648.00	92,961,434.00	4.5%
2) Federal Revenue		8100-8299	258,591.00	14,130,062.00	14,388,653.00	252,000.00	15,255,060.00	15,507,060.00	7.8%
3) Other State Revenue		8300-8599	10,600,224.00	9,355,687.00	19,955,911.00	10,203,376.00	10,003,184.00	20,206,560.00	1.3%
4) Other Local Revenue		8600-8799	1,152,801.00	9,612,487.00	10,765,288.00	1,198,417.00	9,214,882.00	10,413,299.00	-3.3%
5) TOTAL, REVENUES			98,499,691.00	35,553,328.00	134,053,019.00	102,080,579.00	37,007,774.00	139,088,353.00	3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,678,828.00	14,578,074.00	68,256,902.00	53,496,258.00	14,732,798.00	68,229,056.00	0.0%
2) Classified Salaries		2000-2999	10,993,223.00	5,967,242.00	16,960,465.00	11,277,987.00	6,505,969.00	17,783,956.00	4.9%
3) Employee Benefits		3000-3999	19,439,249.00	6,291,918.00	25,731,167.00	21,660,983.00	7,147,107.00	28,808,090.00	12.0%
4) Books and Supplies		4000-4999	2,548,500.00	5,514,763.00	8,063,263.00	2,247,511.00	7,789,903.00	10,037,414.00	24.5%
5) Services and Other Operating Expenditures		5000-5999	7,453,406.00	5,866,356.00	13,319,762.00	8,112,583.00	5,911,381.00	14,023,964.00	5.3%
6) Capital Outlay		6000-6999	253,690.00	159,870.00	413,560.00	153,823.00	112,704.00	266,527.00	-35.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,578,205.00	0.00	2,578,205.00	2,761,407.00	0.00	2,761,407.00	7.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,218,095.00)	1,753,722.00	(464,373.00)	(2,290,556.00)	1,819,996.00	(470,560.00)	1.3%
9) TOTAL, EXPENDITURES			94,727,006.00	40,131,945.00	134,858,951.00	97,419,996.00	44,019,858.00	141,439,854.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,772,685.00	(4,578,617.00)	(805,932.00)	4,660,583.00	(7,012,084.00)	(2,351,501.00)	191.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
b) Transfers Out		7610-7629	617,270.00	784,674.00	1,401,944.00	617,010.00	834,674.00	1,451,684.00	3.5%
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	(4,544,175.00)	4,544,175.00	0.00	(4,830,262.00)	4,830,262.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,161,445.00)	3,759,501.00	(1,401,944.00)	(5,347,272.00)	3,995,588.00	(1,351,684.00)	-3.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 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)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,388,760.00)	(819,116.00)	(2,207,876.00)	(686,689.00)	(3,016,496.00)	(3,703,185.00)	67.7%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,152,157.70	3,835,611.41	13,987,769.11	8,763,397.70	3,016,495.41	11,779,893.11	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,152,157.70	3,835,611.41	13,987,769.11	8,763,397.70	3,016,495.41	11,779,893.11	-15.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,152,157.70	3,835,611.41	13,987,769.11	8,763,397.70	3,016,495.41	11,779,893.11	-15.8%
2) Ending Balance, June 30 (E + F1e)			8,763,397.70	3,016,495.41	11,779,893.11	8,076,708.70	(0.59)	8,076,708.11	-31.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.0%
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	3,016,495.41	3,016,495.41	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,472,392.51	0.00	6,472,392.51	5,715,661.52	0.00	5,715,661.52	-11.7%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	611,436.47	0.00	611,436.47	1,210,519.00	0.00	1,210,519.00	98.0%
One Time Revenues	0000	9780	384,645.00		384,645.00				
State Lottery	1100	9780	226,791.47		226,791.47				
Cost of Column Changes	0000	9780				500,000.00		500,000.00	
One Time Revenues	0000	9780				460,519.00		460,519.00	
State Lottery	1100	9780				250,000.00		250,000.00	
c) Undesignated Amount		9790	1,504,568.72	0.00	1,504,568.72				
d) Unappropriated Amount		9790				975,528.18	(0.59)	975,527.59	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 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	86,910,068.50	2,516,709.00	89,426,777.50	90,426,786.00	2,534,648.00	92,961,434.00	4.0%
2) Federal Revenue		8100-8299	527,249.20	14,235,714.79	14,762,963.99	252,000.00	15,255,060.00	15,507,060.00	5.0%
3) Other State Revenue		8300-8599	10,664,785.99	9,038,362.95	19,703,148.94	10,203,376.00	10,003,184.00	20,206,560.00	2.6%
4) Other Local Revenue		8600-8799	1,502,552.01	9,486,445.04	10,988,997.05	1,198,417.00	9,214,882.00	10,413,299.00	-5.2%
5) TOTAL, REVENUES			99,604,655.70	35,277,231.78	134,881,887.48	102,080,579.00	37,007,774.00	139,088,353.00	3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,620,453.44	14,356,500.13	67,976,953.57	53,496,258.00	14,732,798.00	68,229,056.00	0.4%
2) Classified Salaries		2000-2999	10,870,908.83	5,921,366.38	16,792,275.21	11,277,987.00	6,505,969.00	17,783,956.00	5.9%
3) Employee Benefits		3000-3999	19,292,468.05	6,197,423.33	25,489,891.38	21,660,983.00	7,147,107.00	28,808,090.00	13.0%
4) Books and Supplies		4000-4999	1,663,620.53	4,477,064.81	6,140,685.34	2,247,511.00	7,789,903.00	10,037,414.00	63.5%
5) Services and Other Operating Expenditures		5000-5999	6,234,339.77	5,215,235.98	11,449,575.75	8,112,583.00	5,911,381.00	14,023,964.00	22.5%
6) Capital Outlay		6000-6999	145,829.65	121,211.34	267,040.99	153,823.00	112,704.00	266,527.00	-0.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,580,755.81	0.00	2,580,755.81	2,761,407.00	0.00	2,761,407.00	7.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,869,869.12)	1,424,319.33	(445,549.79)	(2,290,556.00)	1,819,996.00	(470,560.00)	5.6%
9) TOTAL, EXPENDITURES			92,538,506.96	37,713,121.30	130,251,628.26	97,419,996.00	44,019,858.00	141,439,854.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,066,148.74	(2,435,889.52)	4,630,259.22	4,660,583.00	(7,012,084.00)	(2,351,501.00)	-150.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
b) Transfers Out		7610-7629	617,270.00	784,674.00	1,401,944.00	617,010.00	834,674.00	1,451,684.00	3.5%
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	(3,917,556.35)	3,917,556.35	0.00	(4,830,262.00)	4,830,262.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,534,826.35)	3,132,882.35	(1,401,944.00)	(5,347,272.00)	3,995,588.00	(1,351,684.00)	-3.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 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)			2,531,322.39	696,992.83	3,228,315.22	(686,689.00)	(3,016,496.00)	(3,703,185.00)	-214.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,152,157.70	3,835,611.41	13,987,769.11	12,683,480.09	4,532,604.24	17,216,084.33	23.1%
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)			10,152,157.70	3,835,611.41	13,987,769.11	12,683,480.09	4,532,604.24	17,216,084.33	23.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,152,157.70	3,835,611.41	13,987,769.11	12,683,480.09	4,532,604.24	17,216,084.33	23.1%
2) Ending Balance, June 30 (E + F1e)			12,683,480.09	4,532,604.24	17,216,084.33	11,996,791.09	1,516,108.24	13,512,899.33	-21.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	124,026.71	0.00	124,026.71	125,000.00	0.00	125,000.00	0.8%
Prepaid Expenditures		9713	94,433.60	0.00	94,433.60	0.00	0.00	0.00	-100.0%
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	4,532,604.24	4,532,604.24	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,253,544.68	0.00	6,253,544.68	5,715,661.52	0.00	5,715,661.52	-8.6%
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	557,388.46	0.00	557,388.46	1,200,949.74	0.00	1,200,949.74	115.5%
Gifts/Donation 0100-XXX	0000	9780	368,963.01		368,963.01				
Cox Cable 0000-196	0000	9780	1,343.30		1,343.30				
E-Rate 0000-197	0000	9780	24,804.08		24,804.08				
Prime One 0000-198	0000	9780	10,845.29		10,845.29				
Site Block Grant 0451-XXX	0000	9780	1,024.09		1,024.09				
School Site Performance 0480-404	0000	9780	4,809.12		4,809.12				
Governors Performance Award 0485-XX	0000	9780	50,180.33		50,180.33				
Trust Accounts 0861-XXX	0000	9780	30,709.50		30,709.50				
State Lottery	1100	9780	64,709.74		64,709.74				
Cost of Column Changes	0000	9780				500,000.00		500,000.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 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)	
One Time Revenues	0000	9780				460,519.00		460,519.00	
State Lottery	1100	9780				240,430.74		240,430.74	
c) Undesignated Amount		9790	5,604,086.64	0.00	5,604,086.64				
d) Unappropriated Amount		9790				4,905,179.83	1,516,108.24	6,421,288.07	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	83,393,587.00	2,555,727.00	85,949,314.00	86,752,054.00	2,569,147.00	89,321,201.00	3.9%
2) Federal Revenue		8100-8299	343.00	10,333,516.00	10,333,859.00	0.00	12,804,569.00	12,804,569.00	23.9%
3) Other State Revenue		8300-8599	9,044,537.00	7,737,002.00	16,781,539.00	9,601,876.00	7,960,587.00	17,562,463.00	4.7%
4) Other Local Revenue		8600-8799	1,270,638.00	8,851,165.00	10,121,803.00	1,233,535.00	8,770,898.00	10,004,433.00	-1.2%
5) TOTAL, REVENUES			93,709,105.00	29,477,410.00	123,186,515.00	97,587,465.00	32,105,201.00	129,692,666.00	5.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,520,861.00	11,833,598.00	65,354,459.00	52,399,520.00	12,892,789.00	65,292,309.00	-0.1%
2) Classified Salaries		2000-2999	11,752,071.00	6,024,556.00	17,776,627.00	11,086,145.00	6,079,144.00	17,165,289.00	-3.4%
3) Employee Benefits		3000-3999	18,409,121.00	5,348,290.00	23,757,411.00	19,796,405.00	6,328,863.00	26,125,268.00	10.0%
4) Books and Supplies		4000-4999	1,857,484.00	6,084,535.00	7,942,019.00	2,410,870.00	7,245,077.00	9,655,947.00	21.6%
5) Services, Other Operating Expenses		5000-5999	5,623,377.00	4,064,495.00	9,687,872.00	6,940,997.00	4,177,928.00	11,118,925.00	14.8%
6) Capital Outlay		6000-6999	215,430.00	368,884.00	584,314.00	310,904.00	152,807.00	463,711.00	-20.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,729,645.00	0.00	2,729,645.00	2,829,339.00	0.00	2,829,339.00	3.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,733,933.00)	1,393,074.00	(340,859.00)	(2,193,953.00)	1,732,883.00	(461,070.00)	35.3%
9) TOTAL, EXPENDITURES			92,374,056.00	35,117,432.00	127,491,488.00	93,580,227.00	38,609,491.00	132,189,718.00	3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,335,049.00	(5,640,022.00)	(4,304,973.00)	4,007,238.00	(6,504,290.00)	(2,497,052.00)	-42.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
b) Transfers Out		7610-7629	616,145.00	752,653.00	1,368,798.00	617,270.00	784,674.00	1,401,944.00	2.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,225,815.00)	3,225,815.00	0.00	(5,013,561.00)	5,013,561.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,741,960.00)	2,473,162.00	(1,268,798.00)	(5,530,831.00)	4,228,887.00	(1,301,944.00)	2.6%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)			(2,406,911.00)	(3,166,860.00)	(5,573,771.00)	(1,523,593.00)	(2,275,403.00)	(3,798,996.00)	-31.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,952,078.42	5,442,263.33	16,394,341.75	8,545,167.42	2,275,403.33	10,820,570.75	-34.0%
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)			10,952,078.42	5,442,263.33	16,394,341.75	8,545,167.42	2,275,403.33	10,820,570.75	-34.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,952,078.42	5,442,263.33	16,394,341.75	8,545,167.42	2,275,403.33	10,820,570.75	-34.0%
2) Ending Balance, June 30 (E + F1e)			8,545,167.42	2,275,403.33	10,820,570.75	7,021,574.42	0.33	7,021,574.75	-35.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00		50,000.00	50,000.00		50,000.00	0.0%
Stores		9712	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
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		2,275,403.55	2,275,403.55		0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,120,863.59	0.00	6,120,863.59	5,009,687.33	0.00	5,009,687.33	-18.2%
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	0.00	0.00	0.00	1,579,800.00	0.00	1,579,800.00	New
Equalization Aid	0000	9780				373,900.00		373,900.00	
Cost of Column	0000	9780				465,000.00		465,000.00	
Deficit Reduction	0000	9780				740,900.00		740,900.00	
c) Undesignated Amount		9790	2,274,303.83	(0.22)	2,274,303.61				
d) Unappropriated Amount		9790				282,087.09	0.33	282,087.42	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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	83,542,457.63	2,446,940.00	85,989,397.63	86,752,054.00	2,569,147.00	89,321,201.00	3.9%
2) Federal Revenue		8100-8299	343.13	9,991,392.79	9,991,735.92	0.00	12,804,569.00	12,804,569.00	28.2%
3) Other State Revenue		8300-8599	9,115,490.12	7,631,450.72	16,746,940.84	9,601,876.00	7,960,587.00	17,562,463.00	4.9%
4) Other Local Revenue		8600-8799	1,357,708.97	9,076,406.20	10,434,115.17	1,233,535.00	8,770,898.00	10,004,433.00	-4.1%
5) TOTAL, REVENUES			94,015,999.85	29,146,189.71	123,162,189.56	97,587,465.00	32,105,201.00	129,692,666.00	5.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,155,191.50	11,568,901.53	64,724,093.03	52,399,520.00	12,892,789.00	65,292,309.00	0.9%
2) Classified Salaries		2000-2999	11,496,844.83	5,875,812.62	17,372,657.45	11,086,145.00	6,079,144.00	17,165,289.00	-1.2%
3) Employee Benefits		3000-3999	18,170,971.64	5,232,893.05	23,403,864.69	19,796,405.00	6,328,863.00	26,125,268.00	11.6%
4) Books and Supplies		4000-4999	1,618,009.82	5,052,834.64	6,670,844.46	2,410,870.00	7,245,077.00	9,655,947.00	44.7%
5) Services, Other Operating Expenses		5000-5999	5,560,550.46	3,664,022.98	9,224,573.44	6,940,997.00	4,177,928.00	11,118,925.00	20.5%
6) Capital Outlay		6000-6999	266,555.00	384,136.08	650,691.08	310,904.00	152,807.00	463,711.00	-28.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,727,997.95	0.00	2,727,997.95	2,829,339.00	0.00	2,829,339.00	3.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,604,249.62)	1,264,386.72	(339,862.90)	(2,193,953.00)	1,732,883.00	(461,070.00)	35.7%
9) TOTAL, EXPENDITURES			91,391,871.58	33,042,987.62	124,434,859.20	93,580,227.00	38,609,491.00	132,189,718.00	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,624,128.27	(3,896,797.91)	(1,272,669.64)	4,007,238.00	(6,504,290.00)	(2,497,052.00)	96.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	100,000.00	0.00	100,000.00	New
b) Transfers Out		7610-7629	616,145.00	752,653.00	1,368,798.00	617,270.00	784,674.00	1,401,944.00	2.4%
2) Other Sources/Uses									
a) Sources		8930-8979	234,895.00	0.00	234,895.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,042,798.99)	3,042,798.99	0.00	(5,013,561.00)	5,013,561.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,424,048.99)	2,290,145.99	(1,133,903.00)	(5,530,831.00)	4,228,887.00	(1,301,944.00)	14.8%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)			(799,920.72)	(1,606,651.92)	(2,406,572.64)	(1,523,593.00)	(2,275,403.00)	(3,798,996.00)	57.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,952,078.42	5,442,263.33	16,394,341.75	10,152,157.70	3,835,611.41	13,987,769.11	-14.7%
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)			10,952,078.42	5,442,263.33	16,394,341.75	10,152,157.70	3,835,611.41	13,987,769.11	-14.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,952,078.42	5,442,263.33	16,394,341.75	10,152,157.70	3,835,611.41	13,987,769.11	-14.7%
2) Ending Balance, June 30 (E + F1e)			10,152,157.70	3,835,611.41	13,987,769.11	8,628,564.70	1,560,208.41	10,188,773.11	-27.2%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	117,543.09	0.00	117,543.09	100,000.00	0.00	100,000.00	-14.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,975,673.72	0.00	5,975,673.72	5,009,687.33	0.00	5,009,687.33	-16.2%
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	604,942.70	3,835,611.41	4,440,554.11	1,579,800.00	0.00	1,579,800.00	-64.4%
Cox Cable (0000-196)	0000	9780	1,343.30		1,343.30				
E-Rate (0000-197)	0000	9780	32,353.75		32,353.75				
Prime One (0000-198)	0000	9780	11,849.52		11,849.52				
Governors Reading (0000-002)	0000	9780	461.05		461.05				
Esquival Gift (0100-126)	0000	9780	2,108.70		2,108.70				
Pupil Services (0100-129)	0000	9780	7,382.15		7,382.15				
Site Block Grant (0451-001)	0000	9780	3,184.02		3,184.02				
Schl Site Perf Award (0480-404)	0000	9780	5,179.16		5,179.16				
Governors Perf Award (0480-402)	0000	9780	4,505.28		4,505.28				

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Governors Perf Award (0480-420)	0000	9780	64,173.31		64,173.31				
Jim Humphrey Trust (0861-725)	0000	9780	4,836.97		4,836.97				
Staff Trust (0861-726)	0000	9780	1,304.29		1,304.29				
Sp Ed Nic Center (0861-729)	0000	9780	7,806.59		7,806.59				
Fay Mitchell Trust (0861-731)	0000	9780	9,098.77		9,098.77				
Comm Service (0861-740)	0000	9780	4,020.75		4,020.75				
Schmetgen Trust (0861-739)	0000	9780	2,750.51		2,750.51				
Hammock Trust (0861-746)	0000	9780	510.11		510.11				
Lottery	1100	9780	442,074.47		442,074.47				
Medical Billing	5640	9780		614,065.08	614,065.08				
ELAP	6286	9780		184,509.08	184,509.08				
Classroom Lib Materials K-4	6292	9780		9,162.02	9,162.02				
Calif Pub School Library Act	6296	9780		4,726.76	4,726.76				
Lottery Prop 20	6300	9780		110,535.36	110,535.36				
School Safety & Violence Prevention	6405	9780		1,945.97	1,945.97				
Special Education	6500	9780		1,017,301.63	1,017,301.63				
EIA	7091	9780		870,954.69	870,954.69				
Ed Technology	7120	9780		45,805.12	45,805.12				
GATE	7140	9780		223,551.83	223,551.83				
IMFRP AB 1781	7156	9780		48,981.00	48,981.00				
PAR	7271	9780		193,641.15	193,641.15				
Staff Development AB466	7294	9780		12,500.00	12,500.00				
Lead Testing	7810	9780		952.50	952.50				
SB 50 Maintenance	8150	9780		496,979.22	496,979.22				
Equalization Aid	0000	9780				373,900.00		373,900.00	
Cost of Column	0000	9780				465,000.00		465,000.00	
Deficit Reduction	0000	9780				740,900.00		740,900.00	
c) Undesignated Amount		9790	3,403,998.19	0.00	3,403,998.19				
d) Unappropriated Amount		9790				1,889,077.37	1,560,208.41	3,449,285.78	

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 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	85,148,537.74	2,484,432.28	87,632,970.02	84,799,371.00	2,487,379.00	87,286,750.00	-0.4%
2) Federal Revenues		8100-8299	29.64	8,316,032.21	8,316,061.85	0.00	9,441,433.00	9,441,433.00	13.5%
3) Other State Revenues		8300-8599	10,841,259.84	7,388,364.77	18,229,624.61	8,978,089.00	9,925,233.00	18,903,322.00	3.7%
4) Other Local Revenues		8600-8799	1,201,691.21	8,466,133.80	9,667,825.01	1,294,332.00	8,964,621.00	10,258,953.00	6.1%
5) TOTAL, REVENUES			97,191,518.43	26,654,963.06	123,846,481.49	95,071,792.00	30,818,666.00	125,890,458.00	1.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	55,411,705.09	11,903,904.17	67,315,609.26	53,312,718.00	11,482,324.00	64,795,042.00	-3.7%
2) Classified Salaries		2000-2999	13,088,802.23	6,085,749.23	19,174,551.46	11,971,910.00	6,057,887.00	18,029,797.00	-6.0%
3) Employee Benefits		3000-3999	17,711,928.93	4,798,912.59	22,510,841.52	19,901,376.00	5,587,394.00	25,488,770.00	13.2%
4) Books and Supplies		4000-4999	1,931,049.81	3,479,260.46	5,410,310.27	2,774,717.00	9,306,437.00	12,081,154.00	123.3%
5) Services, Other Operating Expenses		5000-5999	5,158,060.85	3,044,216.09	8,202,276.94	5,857,590.00	3,201,219.00	9,058,809.00	10.4%
6) Capital Outlay		6000-6999	492,318.37	785,758.64	1,278,077.01	233,950.00	293,726.00	527,676.00	-58.7%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299 7400-7499	1,280,843.34	62,372.10	1,343,215.44	1,727,089.00	0.00	1,727,089.00	28.6%
8) Direct Support/Indirect Costs		7300-7399	(1,426,993.18)	1,264,043.99	(162,949.19)	(1,698,456.00)	1,339,273.00	(359,183.00)	120.4%
9) TOTAL, EXPENDITURES			93,647,715.44	31,424,217.27	125,071,932.71	94,080,894.00	37,268,260.00	131,349,154.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,543,802.99	(4,769,254.21)	(1,225,451.22)	990,898.00	(6,449,594.00)	(5,458,696.00)	345.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	56,600.00	0.00	56,600.00	100,000.00	0.00	100,000.00	76.7%
b) Transfers Out		7610-7629	610,993.17	0.00	610,993.17	616,145.00	700,000.00	1,316,145.00	115.4%
2) Other Sources/Uses									
a) Sources		8930-8979	2,560.37	0.00	2,560.37	200.00	0.00	200.00	-92.2%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,469,086.00)	4,469,086.00	0.00	(2,835,208.00)	2,835,208.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,020,918.80)	4,469,086.00	(551,832.80)	(3,351,153.00)	2,135,208.00	(1,215,945.00)	120.3%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 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)			(1,477,115.81)	(300,168.21)	(1,777,284.02)	(2,360,255.00)	(4,314,386.00)	(6,674,641.00)	275.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,527,738.24	4,614,554.21	16,142,292.45	10,050,622.43	4,314,386.00	14,365,008.43	-11.0%
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)			11,527,738.24	4,614,554.21	16,142,292.45	10,050,622.43	4,314,386.00	14,365,008.43	-11.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			11,527,738.24	4,614,554.21	16,142,292.45	10,050,622.43	4,314,386.00	14,365,008.43	-11.0%
2) Ending Balance, June 30 (E + F1e)			10,050,622.43	4,314,386.00	14,365,008.43	7,690,367.43	0.00	7,690,367.43	-46.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
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	4,314,386.00	4,314,386.00	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,969,938.98	0.00	5,969,938.98	6,301,601.70	0.00	6,301,601.70	5.6%
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	792,016.00	0.00	792,016.00	0.00	0.00	0.00	-100.0%
Lottery	0000	9780	792,016.00		792,016.00				
c) Undesignated Amount			3,138,667.45	0.00	3,138,667.45				
d) Unappropriated Amount						1,238,765.73	0.00	1,238,765.73	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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	85,307,907.74	2,489,882.98	87,797,790.72	84,799,371.00	2,487,379.00	87,286,750.00	-0.6%
2) Federal Revenues		8100-8299	250.09	8,357,601.20	8,357,851.29	0.00	9,441,433.00	9,441,433.00	13.0%
3) Other State Revenues		8300-8599	10,963,871.77	8,599,433.05	19,563,304.82	8,978,089.00	9,925,233.00	18,903,322.00	-3.4%
4) Other Local Revenues		8600-8799	1,274,007.47	9,047,370.15	10,321,377.62	1,294,332.00	8,964,621.00	10,258,953.00	-0.6%
5) TOTAL, REVENUES			97,546,037.07	28,494,287.38	126,040,324.45	95,071,792.00	30,818,666.00	125,890,458.00	-0.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	55,275,792.11	12,085,757.29	67,361,549.40	53,312,718.00	11,482,324.00	64,795,042.00	-3.8%
2) Classified Salaries		2000-2999	13,038,556.65	6,000,883.73	19,039,440.38	11,971,910.00	6,057,887.00	18,029,797.00	-5.3%
3) Employee Benefits		3000-3999	17,653,622.93	4,781,775.30	22,435,398.23	19,901,376.00	5,587,394.00	25,488,770.00	13.6%
4) Books and Supplies		4000-4999	2,074,812.68	3,534,173.03	5,608,985.71	2,774,717.00	9,306,437.00	12,081,154.00	115.4%
5) Services, Other Operating Expenses		5000-5999	5,411,618.69	2,927,311.95	8,338,930.64	5,857,590.00	3,201,219.00	9,058,809.00	8.6%
6) Capital Outlay		6000-6999	533,710.61	888,313.70	1,422,024.31	233,950.00	293,726.00	527,676.00	-62.9%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299 7400-7499	1,312,214.21	58,372.10	1,370,586.31	1,727,089.00	0.00	1,727,089.00	26.0%
8) Direct Support/Indirect Costs		7300-7399	(1,539,861.72)	1,184,689.09	(355,172.63)	(1,698,456.00)	1,339,273.00	(359,183.00)	1.1%
9) TOTAL, EXPENDITURES			93,760,466.16	31,461,276.19	125,221,742.35	94,080,894.00	37,268,260.00	131,349,154.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,785,570.91	(2,966,988.81)	818,582.10	990,898.00	(6,449,594.00)	(5,458,696.00)	-766.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	42,000.00	0.00	42,000.00	100,000.00	0.00	100,000.00	138.1%
b) Transfers Out		7610-7629	610,993.17	0.00	610,993.17	616,145.00	700,000.00	1,316,145.00	115.4%
2) Other Sources/Uses									
a) Sources		8930-8979	2,460.37	0.00	2,460.37	200.00	0.00	200.00	-91.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,794,697.93)	3,794,697.93	0.00	(2,835,208.00)	2,835,208.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,361,230.73)	3,794,697.93	(566,532.80)	(3,351,153.00)	2,135,208.00	(1,215,945.00)	114.6%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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)			(575,659.82)	827,709.12	252,049.30	(2,360,255.00)	(4,314,386.00)	(6,674,641.00)	-2748.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,527,738.24	4,614,554.21	16,142,292.45	10,952,078.42	5,442,263.33	16,394,341.75	1.6%
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)			11,527,738.24	4,614,554.21	16,142,292.45	10,952,078.42	5,442,263.33	16,394,341.75	1.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			11,527,738.24	4,614,554.21	16,142,292.45	10,952,078.42	5,442,263.33	16,394,341.75	1.6%
2) Ending Balance, June 30 (E + F1e)			10,952,078.42	5,442,263.33	16,394,341.75	8,591,823.42	1,127,877.33	9,719,700.75	-40.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	113,501.51	0.00	113,501.51	100,000.00	0.00	100,000.00	-11.9%
Prepaid Expenditures		9713	19,320.73	0.00	19,320.73	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,977,054.94	0.00	5,977,054.94	6,301,601.70	0.00	6,301,601.70	5.4%
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	1,287,132.31	5,442,263.33	6,729,395.64	0.00	0.00	0.00	-100.0%
E-RATE Reimbursement (0000-197)	0000	9780	35,904.62		35,904.62				
Governor's Reading Award(0000-002)	0000	9780	2,470.37		2,470.37				
Site Block Grant (0451-000)	0000	9780	13,950.50		13,950.50				
School Site Perf Award(0480-000)	0000	9780	31,733.20		31,733.20				
Governor's Per Award (0485-000)	0000	9780	158,450.97		158,450.97				
Pupil Services Gift(0100-129)	0000	9780	3,536.44		3,536.44				
Esquivel Gift (0100-126)	0000	9780	389.62		389.62				
Prime One (0000-198)	0000	9780	3,274.44		3,274.44				
Cox Cable (0000-196)	0000	9780	1,343.30		1,343.30				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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)	
Jim Humphrey Trust (0861-725)	0000	9780	4,760.67		4,760.67				
Staff Trust (0861-726)	0000	9780	1,283.71		1,283.71				
Spec Ed Nic Center (0861-729)	0000	9780	7,790.30		7,790.30				
Fay Mitchell Trust(0861-731)	0000	9780	8,955.24		8,955.24				
SD Chef Child Trust(0861-740)	0000	9780	4,010.55		4,010.55				
Schmetgen Trust (0861-739)	0000	9780	2,707.12		2,707.12				
Hammock Trust(0861-746)	0000	9780	502.06		502.06				
State Lottery (1100-000)	1100	9780	1,006,069.20		1,006,069.20				
Medi-Cal Billing	5640	9780		678,773.66	678,773.66				
District Block Grant	6017	9780		112,697.76	112,697.76				
ELAP	6286	9780		139,653.38	139,653.38				
Classroom Lib K-4	6292	9780		9,162.02	9,162.02				
Calif Public School Library	6296	9780		97,906.41	97,906.41				
Lottery Instr Material	6300	9780		47,554.43	47,554.43				
School Safety & Violence	6405	9780		94,664.40	94,664.40				
Special Education	6500	9780		1,143,479.57	1,143,479.57				
EIA	7091	9780		213,000.61	213,000.61				
Ed Tech Staff Development	7120	9780		46,656.09	46,656.09				
GATE	7140	9780		210,850.80	210,850.80				
Instruction Matl K-8	7155	9780		359,730.86	359,730.86				
Instr Material Realignment	7156	9780		839,929.35	839,929.35				
Instr Materials Standards Based	7180	9780		22,360.05	22,360.05				
Inst Material Staff Development One Tim	7186	9780		18,842.06	18,842.06				
PAR	7271	9780		401,895.48	401,895.48				
Lead Water Testing	7810	9780		952.50	952.50				
Restricted Maintenance SB50	8150	9780		1,004,153.90	1,004,153.90				
c) Undesignated Amount		9790	3,505,068.93	0.00	3,505,068.93				
d) Unappropriated Amount		9790				2,140,221.72	1,127,877.33	3,268,099.05	