

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,441,714.00	31,937,683.00	-22.9%
5) TOTAL REVENUES			41,441,714.00	31,937,683.00	-22.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	588,563.00	903,324.00	53.5%
3) Employee Benefits		3000-3999	191,813.00	328,898.00	71.5%
4) Books and Supplies		4000-4999	15,751.00	50,850.00	222.8%
5) Services and Other Operating Expenses		5000-5999	35,075,318.00	46,761,829.00	33.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			35,871,445.00	48,044,901.00	33.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,570,269.00	(16,107,218.00)	-389.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	5,796,531.00	6,031,031.00	4.0%
b) Transfers Out		7610-7629	1,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			4,796,531.00	6,031,031.00	25.7%

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			10,366,800.00	(10,076,187.00)	-197.2%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	53,356,132.30	63,722,932.30	19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,356,132.30	63,722,932.30	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			53,356,132.30	63,722,932.30	19.4%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	63,722,932.30	53,646,745.00	-15.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.30	

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

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,575,926.00	597,861.00	-62.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	37,900,490.00	29,838,706.00	-21.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	499,386.00	0.00	-100.0%
All Other Transfers In From All Others		8799	1,465,912.00	1,501,116.00	2.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>41,441,714.00</b>	<b>31,937,683.00</b>	<b>-22.9%</b>
<b>TOTAL, REVENUES</b>			<b>41,441,714.00</b>	<b>31,937,683.00</b>	<b>-22.9%</b>

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	196,061.00	319,145.00	62.8%
Clerical, Technical and Office Salaries		2400	392,502.00	584,179.00	48.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>588,563.00</b>	<b>903,324.00</b>	<b>53.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	53,454.00	84,062.00	57.3%
OASDI/Medicare/Alternative		3301-3302	43,714.00	69,103.00	58.1%
Health and Welfare Benefits		3401-3402	59,428.00	118,308.00	99.1%
Unemployment Insurance		3501-3502	2,568.00	453.00	-82.4%
Workers' Compensation		3601-3602	17,991.00	24,118.00	34.1%
OPEB, Allocated		3701-3702	5,427.00	3,234.00	-40.4%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	8,747.00	28,182.00	222.2%
Other Employee Benefits		3901-3902	484.00	1,438.00	197.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>191,813.00</b>	<b>328,898.00</b>	<b>71.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,736.00	38,350.00	160.2%
Noncapitalized Equipment		4400	1,015.00	12,500.00	1131.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,751.00</b>	<b>50,850.00</b>	<b>222.8%</b>

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	5,829.00	16,900.00	189.9%
Dues and Memberships		5300	0.00	1,000.00	New
Insurance		5400-5450	6,026,086.00	8,731,929.00	44.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	193,271.00	50,000.00	-74.1%
Transfers of Direct Costs - Interfund		5750	829,682.00	(399,900.00)	-148.2%
Professional/Consulting Services and Operating Expenditures		5800	28,020,021.00	38,360,850.00	36.9%
Communications		5900	429.00	1,050.00	144.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>35,075,318.00</b>	<b>46,761,829.00</b>	<b>33.3%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>35,871,445.00</b>	<b>48,044,901.00</b>	<b>33.9%</b>

Description	Resource Codes	Object Codes	2006-07 Estimated Actuals	2007-08 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,796,531.00	6,031,031.00	4.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>5,796,531.00</b>	<b>6,031,031.00</b>	<b>4.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			<b>4,796,531.00</b>	<b>6,031,031.00</b>	<b>25.7%</b>

