JURUPA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AGENDA

SLOGAN
Our Children, Our Schools, Our Future!
MISSION STATEMENT
The mission of the Jurupa Unified School District is to educate each student to the highest levels of academic achievement and prepare students to succeed in life.

BOARD OF EDUCATION Carl Harris, President Mary Burns, Clerk Dawn Brewer John Chavez Michael Rodriguez
SUPERINTENDENT Elliott Duchon

MONDAY, SEPTEMBER 17, 2007
EDUCATION CENTER BOARD ROOM
4850 Pedley Road, Riverside, CA 92509

OPEN PUBLIC SESSION - 4:00 P.M.

Call to Order in Public Session (President Harris)
Roll Call: Mr. Harris, Mrs. Burns, Mrs. Brewer, Mr. Chavez, Mr. Rodriguez

HEARING SESSION - 4:00 P.M.

PUBLIC VERBAL COMMENTS
This communication opportunity is included on the agenda to allow members of the public to comment on matters listed on the Agenda for Closed Session. A second opportunity for public comments is included on the Public Session agenda as well. California law states that there shall be no action on items not shown on the published Board agenda.

CLOSED SESSION - 4:00 P.M.

The Board will adjourn to Closed Session in the Board Conference Room pursuant to Government/Education Codes listed below:

STUDENT DISCIPLINE: Pursuant to Education Code Sections 48900 and 48915, the Board will be discussing Discipline Cases: **#08-006, #05-309, #07-012, #06-409, #07-083, #07-174, #306-288, #07-398.**

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact the Superintendent's Office at 951-360-4168. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

CLOSED SESSION - 4:00 P.M.
(Continued)

LABOR NEGOTIATIONS: Pursuant to Government Code Section 54957.6, the Board will be discussing its positions regarding any matter within the scope of representation and instructing its designated representatives for negotiations with employee groups. Name of Employee Groups: National Education Association-Jurupa and California School Employees' Association. Name of Agency Negotiator: Assistant Superintendent Personnel Services.

PUBLIC EMPLOYMENT: Pursuant to Government Code Section 54957, the Board will be discussing personnel matters as shown on the Personnel Report to include public employee discipline/dismissal/release/nonrenewal/reassignment/reclassification/resignation/retirement/ suspension; appointment of Director of Curriculum and Assessment.

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION: Pursuant to Section 54956.9(a) - EEOC Charge No. 488-2007-00481.

PUBLIC SESSION - 6:00 p.m.

Roll Call Board Members: President Harris, Mrs. Burns, Mrs. Brewer, Mr. Chavez, Mr. Rodriguez
Flag Salute (President Harris)

1. **Welcome**
   a. Welcome Jurupa Valley High School Chamber Singers (Mr. Duchon – 5 minutes)
   The Chamber Singers from Jurupa Valley High School, led by Melva Morrison, are here this evening to perform the Star Spangled Banner.

   b. Welcome 2007-2008 Student Board Members (Mr. Duchon – 5 minutes)
   The Board welcomes 2007-200 Student Board Members, Andre Ortiz, Jurupa Valley High School, Adriana Davidek, Patriot High School and Monica Frias, Rubidoux High School. The Superintendent will provide a brief introduction of each student. In addition, Student Board Members may wish to address the Board regarding student achievements, interests, or other matters.

2. **Public Verbal Comments**
   This communication opportunity is included on the Agenda of each regular Board meeting so citizens can make suggestions or identify concerns about matters affecting the School District or request an item to be placed on a future agenda. The Jurupa Unified School District Board of Education encourages and invites the public to comment on items listed on its agenda or on matter within its subject jurisdiction. All questions to the Board should be directed through the Board President and in order to help conduct the business of the Board in an orderly fashion, we request that you read and follow the guidelines listed on the pink "Request to Speak" card. Any responses from the Board will take place during "Board Member Comments."

3. **Board Member Comments** (Board Members – 5 minutes each)
Individual Board members may briefly respond to statements made or questions posed by members of the public during Public Verbal Comments. They may ask a question for clarification, make a brief announcement, or make a brief report on their own activities.

4. **Board Member Committee Reports** (President Harris - 10 minutes)
Pursuant to the Bylaws of the Board, Board President, Mr. Carl Harris, appointed Board Representatives to serve on committees for 2007/2008. Individual Board Members may wish to report briefly on committee activities.

Athletic Eligibility/GPA
Dawn Brewer, Mary Burns

Best of the Best
Mary Burns

Budget
Dawn Brewer, Mary Burns

Charitable Purpose Foundation
Dawn Brewer, John Chavez

Communications
Mary Burns, Carl Harris

District Advisory
Dawn Brewer

District School Liaison Team
John Chavez

English Learner Advisory
John Chavez

Facilities
Mary Burns, Carl Harris

RHS Blue Ribbon
Dawn Brewer, Mary Burns

Safe Schools
Dawn Brewer

Technology Master Plan
Dawn Brewer, John Chavez

The Board President has exercised his discretion not to appoint Mr. Michael Rodriguez to any committee during the current school year, as a result of the Board's findings as described in the Resolution of the Board of Trustees of the Jurupa Unified School District Censuring Board Member Michael Rodriguez for Unacceptable Conduct, adopted January 2, 2007.

Specifically, the Board found that Mr. Rodriguez "did engage in a pattern of unlawful sexual harassment toward District employees," that such conduct was "improper, unprofessional and unacceptable," and "exposed the District to legal claims."

5. **Administrative Reports and Written Communications**
* a. Announce Initial Board Proposal for Negotiations with NEA-J (Mrs. Elzig – 2 minutes)

The board will have reviewed in closed session a preliminary proposal for reopener negotiations with NEA-J beginning in 2007-2008. If the Board is prepared, this proposal will be publicized at this time to permit public comments in the verbal hearing session at the regular Board meeting on October 1, 2007, after which the Board will adopt a response proposal to NEA-J and begin negotiations. Information Only.

5. **Administrative Reports and Written Communications** (continued)

b. Report from Ad Hoc Athletic GPA Committee (Mrs. Espinoza - 5 minutes)

At the September 4, 2007 Board meeting, Board Members requested regular updates from the Athletic GPA Committee. The committee held a meeting on September 14th and Mrs. Jackie Espinoza, Assistant Superintendent Education Services, will update the Board. Information Only.

c. Other Administrative Reports and Written Communications

ACTION SESSION

A. **Approve Routine Action Items by Consent**
Administration recommends the Board approve Routine Action Items A 1-13 as printed.

* 1. Approve Minutes of September 4, 2007 Regular Meeting
* 2. Disbursement Orders (Mrs. Lauzon)
* 3. Purchase Orders (Mrs. Lauzon)
* 4. Agreements (Mrs. Lauzon)
* 5. Payroll Report (Mrs. Lauzon)
6. Donations (Mrs. Lauzon)

The Camino Real Elementary School PTA wishes to donate $14,000.00, with the request the funds be used as follows:

Fine Arts Assemblies	$5,000.00
Student Field Trips	$4,800.00
Printing	$1,200.00
Stage Curtains	$3,000.00

Through an Edison International employee/employer contribution program, Edison wishes to donate a quarterly company match of $180.00 to Camino Real Elementary School, with the request the funds be used for student incentives.

Through an Edison International employee/employer contribution program, Edison wishes to donate a quarterly company match of $180.00 to Camino Real Elementary School, with the request the funds be used for instructional materials.

The Camino Real Elementary School sixth grade Booster Club wishes to donate $473.00, with the request the funds be used to pay expenses for a student field trip.

Through an Edison International employee/employer contribution program, Edison wishes to donate a quarterly company match of $75.00 to Rustic Lane Elementary School, with the request the funds be used for student incentives.

6. Donations (continued)

The Jurupa Middle School PTA wishes to donate $2,000.00, with the request the funds be used for school improvement and instructional supplies.

Through an Edison International employee/employer contribution program, Edison wishes to donate a quarterly company match of $300.00 to Peralta Elementary School, with the request the funds be used for Ms. Bosley and Ms. Wayland's classrooms.

The Riverside Republican Women Federated wishes to donate 1,500 third grade dictionaries, valued at $2,200.00, with the request the dictionaries be used for all elementary third grade classrooms.

Jurupa Youth Soccer Alliance, Inc. wishes to donate $1,200.00, with the request the funds be used to purchase flood lights for the Camino Real Elementary School field.

Administration recommends acceptance of these donations, with letters of appreciation to be sent.

* 7. Certify Authorized Agents for Business Functions (Mrs. Lauzon)
The County requires a list of Board Members and school district employees authorized to transact various business functions for the school district. The following changes have been made:

- The new Assistant Superintendent Education Services, Jackie Espinoza, has been added.
- Director of Elementary Education: Ellen Kinnear removed and Sonia Porter added
- Student Body Accounts at Jurupa Middle: Sara Reynolds removed.
- Student Body Accounts at Mira Loma Middle: Katarina Roy Schanz added.

It is recommended the Authorized Agents in the supporting documents be approved.

* 8. Notice of Completion for Arrow Parking Lot Service, Inc. – Contract #C-1000303 for Patch and Seal Asphalt at Twelve (12) District Sites/Re-Stripe All Parking Lots, Playgrounds, United States Maps and Painting of Curbs at Twenty-Four (24) District Sites (Mrs. Lauzon)

* 9. Notice of Completion for Best Incorporated– Contract # C-1000276 for Roofing at Rubidoux High School (Mrs. Lauzon)

*10. Notice of Completion for R.S.P.C. – Contract # C-1000299 for Exterior and Interior Lath and Plaster of Buildings at Two (2) District Sites: Sky Country Elementary and Rubidoux High School (Mrs. Lauzon)

*11. Notice of Completion for Pacific Air – Contract # C-1000335 for Replacement of Air Conditioning units at One (1) District Site: Rustic Lane Elementary School (Mrs. Lauzon)

*12. Notice of Completion for Project Development Group – Contract # C-1000186 for Asbestos and Lead Abatement at Rubidoux High School (Mrs. Lauzon)

*13. Approve Non-Routine Student Field Trip Request (Mrs. Espinoza)
Ms. Chelsie daCosta, teacher at Mission Bell Elementary School, is requesting approval to travel to Angeles Oaks, California on Tuesday, October 23, 2007 through Friday, October 26, 2007 with approximately seventy-five (75) students. The purpose of this trip is for students to participate in a variety of activities in the areas of science, wilderness studies and team building. Costs for the trip will be paid through the Sixth Grade Booster Club. Transportation will be by district vehicles; supervision will be by staff members and lodging and accommodations will be provided at the science camp. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.

It is recommended that the Board approve the Non-Routine Student Field Trip Request from Ms. daCosta to travel to Angeles Oaks, California with approximately seventy-five (75) students on Tuesday, October 23, 2007 through Friday, October 26, 2007.

B. Approve Site Discretionary Block Grant Funding Expenditures at Camino Real Elementary School (Mrs. Espinoza - 2 minutes)

Camino Real Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below.

1.	Document Cameras and LCD Projectors	$27,000
2.	Instructional Aide Hourly	$ 6,000
3.	Blueprint for Writing Training	$ 1,265
4.	Uncommitted Expenses	$ 1,800
	Total	$36,065

These expenditures have been approved by the School Site Council at its regular meeting on June 20, 2007.

It is recommended that the board approve the request by Camino Real Elementary School to spend an amount not to exceed $36,065 of their Site Discretionary Block Grant.

C. **Approve Site Discretionary Block Grant Funding Expenditures at Mission Bell Elementary School** (Mrs. Espinoza – 2 minutes)

Mission Bell Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	Classroom Libraries and Reference Books	$14,000
2.	Leveled Readers	$ 7,000
3.	Math Manipulatives	$ 4,000
4.	LCD/Camera Supplies, Printers, Tape/CD Players	$ 3,888
5.	Duplo Copier	$ 7,000
		Total $35,888

These expenditures have been approved by the School Site Council at its regular meeting on April 24, 2007.

It is recommended that the Board approve the request by Mission Bell Elementary School to spend an amount not to exceed $35,888 of their Site Discretionary Block Grant.

D. **Approve Site Discretionary Block Grant Funding Expenditures at Pedley Elementary School** (Mrs. Espinoza - 2 minutes)

Pedley Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	LCD Projectors/Document Presenters	$33,456
2.	Listening Centers – Read Alongs	$ 6,044
3.	Writing Center Prompts	$ 1,292
4.	Web Organizer Pocket Chart	$969
5.	Instructional Supplies: Manipulatives, Number Lines, Instructional Charts	$ 1,000
		Total $42,761

These expenditures have been approved by the School Site Council at its regular meeting on April 17, 2007.

It is recommended that the Board approve the request by Pedley Elementary School to spend an amount not to exceed $42,761 of their Site Discretionary Block Grant.

E. **Approve Site Discretionary Block Grant Funding Expenditures at Rustic Lane Elementary School** (Mrs. Espinoza - 2 minutes)

Rustic Lane Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	Screens for LCD Projectors	$ 1,000
2.	Document Cameras, Desktop Computer, Carts	$34,000
3.	Laptop Computers	$11,518
4.	Instructional Supplies: Number Lines, Math Munipulatives, Flashcards	$ 1,000
		Total $47,518

These expenditures have been approved by the School Site Council at its regular meeting on April 30, 2007.

It is recommended that the Board approve the request by Rustic Lane Elementary School to spend an amount not to exceed $47,518 of their Site Discretionary Block Grant.

F. **Approve Site Discretionary Block Grant Funding Expenditures at Sky Country Elementary School** (Mrs. Espinoza – 2 minutes)

Sky Country Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	LCD Projectors	$35,000
2.	DVD Players	$ 2,000
3.	Teacher/Classified Hourly-Disaster Preparedness	$ 4,368
4.	Accelerated Reader Quizzes	$ 1,040
		Total $42,408

These expenditures have been approved by the School Site Council at its regular meeting on May 2, 2007.

It is recommended that the Board approve the request by Sky Country Elementary School to spend an amount not to exceed $42,408 of their Site Discretionary Block Grant.

G. **Approve Site Discretionary Block Grant Funding Expenditures at Troth Street Elementary School** (Mrs. Espinoza – 2 minutes)

Troth Street Elementary School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	Leveled Readers	$1,750
2.	Library Books	$1,750

G. **Approve Site Discretionary Block Grant Funding Expenditures at Troth Street Elementary School** continued)

3.	Classroom Materials: Maps, Globes, Math Manipulatives, Student Incentives	$ 5,803
4.	Tables, Bookcases, Files	$17,000
5.	Professional Development – Data Analysis	$ 5,000
6.	Teacher Laptops, LCD Projectors, Document Cameras	$22,500
	Total	$53,803

These expenditures have been approved by the School Site Council at its regular meeting on May 1, 2007.

It is recommended that the Board approve the request by Troth Street Elementary School to spend an amount not to exceed $53,803 of their Site Discretionary Block Grant.

H. **Approve Site Discretionary Block Grant Funding Expenditures at Mira Loma Middle School** (Mrs. Espinoza – 2 minutes)

Mira Loma Middle School is requesting approval to purchase from the Site Discretionary Block Grant funding the items listed below:

1.	Materials and Supplies: Student Awards & Incentives, Intervention Classes, Support, Accelerated Reader Supplies/Quizzes, Scantrons, Classroom Computer Supplies, Refreshments for Parent Meetings	$23,906
2.	Equipment: New Copier, 5-8 Computers for Labs & Classrooms, Quizdom Sets, Inter-write Boards for Classrooms, Document Readers	$25,000
3.	Extended Day (Three 7th Period PE Classes); For Students who are FBB/BB in Both ELA & Math, and Require 7th Period Class of Intervention	$10,000
4.	Conference, Training and Travel Expenses: For AVID Conference, Workshops & Training	$ 5,000
	Total	$63,906

These expenditures have been approved by the School Site Council at its regular meeting on September 7, 2007.

It is recommended that the Board approve the request by Mira Loma Middle School to spend an amount not to exceed $63,906 of their Site Discretionary Block Grant.

* I. **Approve Distribution of Associated Student Body Funds for Rubidoux High School and Patriot High School** (Mrs. Lauzon - 5 minutes)

With the opening of the third high school, there is a need to review and distribute the Associated Student Body Funds (ASB) fairly between Rubidoux High School and Patriot High School. Administration sought a legal opinion and met with administrators from both high schools to discuss the options. It was determined that the best way to distribute the funds was based on student enrollment. It was determined that Rubidoux High School would have approximately one-third of the enrollment and that Patriot High School would have two-thirds of the enrollment. This would be used as the distribution method for the General ASB and clubs that would be offered at both high schools. In the instance where there was a club (such as, Ag or Culinary) where the class would be offered at only one of the schools, it was determined that the full amount in that account would remain with the school offering the program. It was also decided that because Rubidoux High School had a savings account in the amount of $35,057.93, which had been part of the Rubidoux ASB for many years, that this money would stay with Rubidoux High School. The assets to be distributed total $272,377.91. A listing of the Student Body funds is included in the supporting documents.

The following is a summary of the distribution of funds:

		Rubidoux High School	Patriot High School
General ASB Fund Balance (split 1/3 & 2/3)	-	34,966.23	69,932.45
Club Account Balances (split 1/3 & 2/3)	-	21,866.98	43,733.95
Club Account Balances (unique to each school)	-	26,814.52	40,005.85
Savings Account Balance (to Rubidoux High School)	-	35,057.93	-0-
		$ 118,705.66	$ 153,672.25

Administration recommends that the Board approve the distribution of ASB funds to Rubidoux High School and Patriot High School as outlined above.

*J. **Approve Right of Entry and Temporary Construction Agreement to the Redevelopment Agency for the County of Riverside, Limonite Avenue** (Mrs. Lauzon - 2 minutes)

The Redevelopment Agency for the County of Riverside is requesting the District grant a Right of Entry and Temporary Construction Agreement to the Redevelopment Agency for the County of Riverside and the Transportation and Land Management Agency for road and sidewalk improvements within the community of Pedley.

*J. **Approve Right of Entry and Temporary Construction Agreement to the Redevelopment Agency for the County of Riverside, Limonite Avenue** continued)

Improvements will be concentrated along Limonite Avenue, between Downey Street to the West and Archer Street to the East, and will include repair of existing roadway defects, new sidewalks, curbs, gutters and driveways. In order to accomplish these improvements, the designated contractor/s and agencies will be required to enter upon a portion of District property. A copy of the agreement is available in the supporting documents.

This work will be completed at no cost to the District.

Administration recommends the Board approve the Right of Entry and Temporary Construction Agreement to the Redevelopment Agency for the County of Riverside, for Limonite Phase IV Project.

*K. **Approve Dedication Letter for Parcels 165-120-005 and 165-120-007 for the Redevelopment Agency for the County of Riverside, Limonite Avenue**

(Mrs. Lauzon - 2 minutes)

The Redevelopment Agency for the County of Riverside is requesting the Jurupa Unified School District grant a dedication of land to the County of Riverside to provide an easement for the Limonite Phase IV Project. In consideration for the improvements of sidewalks, gutters, and driveways on District property, the District waives all moneys which would be payable to the District. A copy of the dedication letter is available in the supporting documents.

The dedication will be granted at no cost to the District.

Administration recommends the Board approve Dedication Letter for Parcels 165-120-005 and 165-120-007 to the Redevelopment Agency for the County of Riverside.

L. **Approve Purchase of Energy Management System for Rubidoux High School**

(Mrs. Lauzon – 2 minutes)

The Maintenance Department will be upgrading the energy management system at Rubidoux High School, as the existing system is old and no longer functional. The materials and support will be purchased from the vendor and the installation will be performed by the Maintenance Department staff.

Three quotes were received by the Maintenance Department for the materials and support:

Technical Air Corporation	**$65,150.00**
Pacific Air Heating & Cooling, Inc.	$68,890.00
Retrofit Service Co., Inc.	$72,482.00

L. **Approve Purchase of Energy Management System for Rubidoux High School** (cont.)

The materials and support for the energy management system will be paid for out of Modernization and Measure C funds.

Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the board approve the purchase of materials and support from Technical Air Corporation for the amount of $65,150.00.

M. **Approve Purchase of Playground Equipment and Rubber Surfacing for Camino Real Elementary, Ina Arbuckle Elementary and West Riverside Elementary Schools**
(Mrs. Lauzon – 2 minutes)

As part of the on-going campus improvement of play grounds and play apparatus at our elementary schools, new equipment and/or rubber surfacing will be installed at Camino Real Elementary School, Ina Arbuckle Elementary School and West Riverside Elementary School. Administration is requesting approval to purchase the new playground equipment and rubber surfacing off Colton USD Piggyback Bid #05-03, expires March 2008, from Dave Bang and Associates in the amount of $123,097.86 for Camino Real Elementary School; $31,621.12 for Ina Arbuckle Elementary School and $8,095.85 for West Riverside Elementary School for a total amount of $162,814.83. The notice inviting bids was issued in January 2005 and one bid was received by the Colton Joint USD. The purchase will include new play structures and poured-in-place rubber surfacing.

The items will be purchased out of Measure C funds.

Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of playground equipment and rubber surfacing off Colton USD Bid #05-03 from Dave Bang and Associates in the amount of $162,814.83.

N. **Approve Purchase of Relocatable Classroom Buildings for Glen Avon Elementary School**
(Mrs. Lauzon – 2 minutes)

Two classroom buildings at Glen Avon Elementary School will be demolished and replaced due to the age of the buildings. In the process of trying to raise the buildings to install a concrete foundation, it was discovered that the buildings could not safely be raised to perform the work due to the age of the buildings, which are more than twenty-five years old. The relocatable buildings are currently used for classroom space and for the library. The school site administrator will be housing these programs in other areas while the buildings are demolished and new buildings placed on concrete foundations.

N. **Approve Purchase of Relocatable Classroom Buildings for Glen Avon Elementary School** (continued)

Upon approval by the Board, the work will begin immediately and classes should resume in these buildings by mid-October.

Administration is requesting permission to purchase one 40X24 refurbished classroom building from Williams Scotsman in the amount of $32,200 (includes delivery and block/level) and one new 40X24 classroom building in the amount of $43,776.00 (includes delivery and block/level). The purchase will be made off the Beardsley School District, Bid Pack II piggyback contract, awarded on April 27, 2005 and expires on April 27, 2010.

The relocatable classroom buildings will be purchased from Measure C funds.

Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board approve the purchase of two relocatable classroom buildings from Williams Scotsman off the Beardsley SD piggyback contract in the amount of $75,976.00.

O. **Approve Purchase of Track Equipment for Rubidoux High School**

(Mrs. Lauzon – 2 minutes)

Rubidoux High School is requesting approval to purchase a comprehensive set of track equipment to be used by athletes in the upcoming school year. Three quotes were received (all include tax and shipping):

VS Athletics	**$13,120.01**
Gunther's Athletic Service	$13,227.21
Ken's Sporting Goods	$14,319.98

These items will be purchased from State School Building and Measure C Funds.

Board policy requires purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of track equipment for Rubidoux High School from VS Athletics in the amount of $13,120.01 (includes tax and shipping).

P. **Approve Purchase of Musical Instruments for Rubidoux High School**
(Mrs. Lauzon - 3 minutes))

Rubidoux High School is requesting approval to purchase musical instruments for its band. Pricing for this purchase is based on Riverside Unified School District's "piggy-back," bid # 2006/07-39. This bid was awarded by the Board of Education of Riverside Unified School District in December of 2006. It expires in December of 2007, with options to renew until December of 2008 and December of 2009.

Riverside Unified School District mailed ten vendors bid packages. Two of these vendors, Washington Music Sales Center, Inc.; and Nick Rail Music, responded. The bid was awarded to both vendors on a piece-by-piece basis.

Using Riverside Unified Bid No. 2006/07-39 and taking the lower of the two prices for each item, the majority of the instruments to be purchased are priced lower by Washington Music Sales, Inc. Pricing is as follows:

Washington Music Sales Center, Inc.	**$100,323.87**	**(includes tax and shipping)**
Nick Rail Music	**$ 12,942.93**	**(includes tax and shipping)**
Total	**$113,266.80**	

These items will be purchased from the State School Building Program and Measure C funds.

Board policy requires purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of musical instruments for Rubidoux High School from Washington Music Sales Center, Inc., in the amount of $100,323.87 and Nick Rail Music in the amount of $12,942.93 for a total amount of $113,266.80 (includes tax and shipping).

* Q. **Approve Purchase of Concrete Benches for Jurupa Middle School and Mira Loma Middle School**
(Mrs. Lauzon)

Jurupa Middle School and Mira Loma Middle School are requesting approval to purchase sixty (60) concrete benches; 40 for Mira Loma Middle School and 20 for Jurupa Middle School. The benches were selected to match exactly those in use at the two middle schools as well as other campuses of Jurupa Unified School District. These items will be purchased (and are only available) directly from the manufacturer, Quick Crete Products Corp. A copy of the sole source letter is included in the supporting documents. Pricing is as follows (including tax and shipping):

Quick Crete Products Corp.	**$23,648.97**

* Q. **Approve Purchase of Concrete Benches for Jurupa Middle School and Mira Loma Middle School** (continued)

These items will be purchased from Measure C Funds.

Board policy requires purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of 60 concrete benches for Jurupa Middle and Mira Loma Middle School, from Quick Crete Products Corp. in the amount of $23,648.97 (includes tax and shipping).

* R. **Approve Actual Revenue and Expenditures for 2006/07** (Mrs. Lauzon – 5 minutes)

Part of the process required for the preparation of the 2007/08 budget involved estimating what the total revenue and expenditures would be for 2006/07. This estimate resulted in a projected Ending Balance for 2006/07, which became the Beginning Balance for 2007/08, an important component in budget development. The estimated figures were shown on the SACS 2006-Form 01 Budget document, which the Board approved on June 21, 2007.

The 2006/07 fiscal year is now over and all of the actual revenue and expenditure amounts are available. These figures, referred to as the 2006/07 Unaudited Actuals, are included in the supporting documents. The major differences between the budget estimates and the Unaudited Actuals are as follows:

Revenue Plus Other Sources	Combined	Unrestricted	Restricted
Estimated	173,002,192	122,417,294	50,589,898
Actual	171,307,191	122,483,890	48,823,301
Difference	(1,695,001)	66,596	(1,766,597)

The difference is comprised of decreases in Revenue Limit Funding for the General Fund Unrestricted of ($-8,352); ROTC funding ($-8,856), MAA funding ($-21,082); lottery funding ($-62,214) and other financing sources ($-244,672); offset by an increase in AP Funding ($16,587), Oral Heath Funding ($10,474), Mandated Cost Funding ($8,867); interest revenue ($173,817); lease rental revenue ($42,697); donation funding ($42,567); other local funding ($8,779); Medi-Cal Administration Reimbursements ($60,799), offset by adjustments in Categorical funding ($-1,714,412).

Expenditures Plus Other Uses	Combined	Unrestricted	Restricted
Estimated	167,946,960	114,262,249	53,684,711
Actual	164,146,264	114,147,773	49,998,491
Difference	3,800,696	114,476	3,686,220

* R. **Approve Actual Revenue and Expenditures for 2006/07** (continued)

The expenditures decreased in the Unrestricted General Fund by $114,476 due to savings in benefits, books and supplies and an increase for our indirect rate, offset by increased cost in salaries, utilities, and legal fees. The expenditures were decreased in the restricted funds by $3,686,220 for a net adjustment of $3,800,696. The difference is comprised of the lower than anticipated expenditures the school allocation account, donations, and savings in projected benefits, and adjustment in the Categorical Programs. All balances remaining for the restricted programs will be carried over to be expended in 2007/08.

Ending Balance

These adjustments to revenue and expenditures change the 2006/07 Ending Balance as shown below:

	Estimated	Actual	Difference
TOTAL ENDING BALANCE	$17,250,313	$19,351,007	$2,100,694

UNRESTRICTED			
School Site Allocation Carryover	67,188	181,150	113,962
ROTC Carryover	0	33,748	33,748
Site Grant Carryover	8,225	7,960	(265)
Certificated Health & Welfare Pool	32,344	33,129	785
Classified Health & Welfare Pool	68,721	44,741	(23,980)
Healthy Start	0	6,094	6,094
CHDP Carryover	0	5,225	5,225
CTEI Carryover	0	2,447	2,447
STAR Testing	0	25,380	25,380
School Site Bonus Carryover	17,333	17,499	166
Gov. Performance & Bonus Awards	40,132	41,592	1,460
Teen Expo Carryover	0	2,092	2,092
CSIS Carryover	38,742	105,867	67,125
JVHS Solar Cup Metropolitan Water Co.	0	500	500
CELDT Funding	0	79,267	79,267
RHS Lois B. Krieger Water Project Grant	0	496	496
MAA Funding	319,040	258,916	(60,124)
Oral Health Assessment Program	0	10,474	10,474
Donation Carryover	0	123,203	123,203
Stores	205,254	249,151	43,897
Revolving Cash	2,500	2,500	0
Undesignated	1,050,911	1,352,745	301,834
Economic Uncertainties	5,038,409	4,924,387	(114,022)
Total Unrestricted	***6,888,799***	***7,508,564***	***619,765***

* R. **Approve Actual Revenue and Expenditures for 2006/07** (continued)

RESTRICTED			
Legally Restricted Carryover for Categorical Programs such as; GATE, Instructional Materials, 10th Grade Counseling, School Safety & Violence Prevention, etc.	10,209,996	11,621,665	1,411,669
Special Education	151,518	220,778	69,260
Total Restricted	***10,361,514***	***11,842,443***	***1,480,929***

The changes discussed above resulted in an increase in the Total Ending Balance of $2,100,694. The unrestricted portion of the Ending Balance increased by $619,765. This reflects an increase of $317,929 in the carryover balances along with an increase of $301,835 to the unrestricted reserve. The restricted portion of the Ending Balance increased by $1,480,929 and offsetting expenditures have been adjusted.

Administration recommends that the Certification of the 2006/2007 Actual Revenue and Expenditures be approved by the Board and that the SACS 2007 report, which is included in the supporting documents, be filed with the County Office of Education.

* S. **Authorize Submittal of Application for 2007/2008 Class Size Reduction Program**
(Mrs. Lauzon – 2 Minutes)

The 2007/2008 school year will be the twelfth year of the District's Class Size Reduction Program (CSR). Last year, the District reduced class sizes in kindergarten, first, second and third grades. The application, included in the supporting documents, is to operate 305 reduced classes, with a total estimated enrollment of 5,936 students. Funding for the CSR Programs has increased this year from $1,024.00 to $1,071.00 per student, resulting in a total estimated allocation of $6,357,456.00.

Administration recommends the Board authorize submittal for the 2007/2008 Class Size Reduction Program Application.

* T. **Adopt Resolution No. 2008/14, Appropriations Limit to Article XIII-B of the California State Constitution (The "Gann" Limit)** (Mrs. Lauzon – 2 minutes)

In November of 1979, California voters adopted Proposition 4, commonly called the Gann amendment. This amendment was incorporated into the State Constitution as Article XIIIB. It requires all public agencies, including school districts, to compute an appropriations limit each year, based on a formula provided by the State. The District limit changes each year, depending on increases in pupil attendance and the Consumer Price Index. On September 18, 2006, the Board approved the calculation of the 2006-2007 appropriations limit based on estimated revenue and pupil attendance.

* T. **Adopt Resolution No. 2008/14, Appropriations Limit to Article XIII-B of the California State Constitution (The "Gann" Limit)** (continued)

At this time, the District is required to submit to the State a recalculation for 2006-2007, based on actual figures, and a calculation for 2007-2008, based on budget projections. These appropriation limits, also know as the "Gann Limit", have to do with how much tax money the State may appropriate. They do not affect the amount of money the District may spend. The 2006-2007 appropriations for Jurupa Unified School District was recalculated and increased from $103,145,815 to $105,094,574; the 2007-2008 appropriations limit for Jurupa Unified School District is $107,983,918. Calculations are shown in the supporting documents.

Administration recommends the Board adopt Resolution #2008/14, Appropriations Limits for 2006-2007 and 2007-2008.

U. **Act on Student Discipline Cases (Mr. Duchon - 2 minutes)

The Board of Education hereby accepts and adopts as its own the Findings of Fact and the Conclusions of Law submitted by the Administrative Hearing Panel in each of the following discipline cases:

EXPULSION / SUSPENDED EXPULSION CASE – AGREEMENT AND STIPULATION

1. Discipline Case **#08-006** is recommended for expulsion by Agreement and Stipulation for violation of Education Code Sections 48900 (a)(1), (a)(2), (k) and 48915 (b), (e) for the Fall Semesters 2007 and Spring Semester 2008. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Spring Semester and the student be placed on school probation. The pupil shall be assigned to Community Day School, operated at the District Learning Center. This case shall be reviewed in January for educational placement for the Spring Semester 2008. This case will be reviewed for possible reinstatement to the Jurupa Unified School District on or before June 16, 2008.

APPROVED READMISSION CASES (2)

The Administrative Hearing Panel recommends readmission of the pupils in Discipline Cases **#05-309** and **#07-012** to the schools of the Jurupa Unified School District.

APPROVED READMISSION-SUSPENDED EXPULSION CASES (3)

The Administrative Hearing Panel recommends readmission/suspended expulsion for the pupils in Discipline Cases **#06-409, 07-083 and 07-174** to the schools of the Jurupa Unified School District.

DENIED READMISSION CASE (1)

The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case **#06-288** the pupil shall continue in their current educational placement.

**U. Act on Student Discipline Cases (continued)

APPROVED – REVIEWED EXPULSION/SUSPENDED EXPULSION CASE (1)
The Administrative Hearing Panel reviewed the pupil in Discipline Case **#07-398** and approved the pupil to return to the schools of the Jurupa Unified School District on a suspended expulsion.

Administration recommends the discipline actions as described and listed above subject to corrections and changes resulting from review in Closed Session.

V. Approve Personnel Matters (Mrs. Elzig - 15 minutes)

* 1. Approve Personnel Report #5
Administration recommends approval of Personnel Report #5 as printed, subject to corrections and changes resulting from review in Closed Session.

ADJOURNMENT

RESPONSE TO NEA-J COLLECTIVE BARGAINING PROPOSAL
August 2, 2007

NEA-J has notified the Board of its intent to reopen Article VII-Hours of Duty; Article VII-Class Size; Article XIII-Work Year; Article XV-Basic Compensation; Article XV-Extra Compensation, and Article XVII-Health and Welfare Benefits.

The District has an interest in opening the following Articles:

Article I - Recognition
- Review and update article to accurately reflect current positions.

Article VII, Section 1 (I) – Hours of Duty
- Revise requirement that elementary teachers have a choice of beginning their workday either 50 minutes or 15 minutes before the instructional day for students begins.

Article VII, Section 3 – Adjunct Duties
- Increase number of adjunct duties required under article VII.

Article VII, Section 2 – Temporary Exceptions
- Increase the class size limit during the last weeks of school.

Article XIII – Work Years
- Revise job titles to reflect the current job titles in the District.

Article XV – Extra Compensation
- Modify the current process for staffing summer school.

Article XXIII – Professional Growth
- Update professional growth section to correspond with current credentialing guidelines.

MOU – Testing Schedules
- Revise MOU regarding testing schedules at the comprehensive high schools to allow for flexibility.

Dress Code
- The District has an interest in discussing professional dress guidelines for teachers.

Please note that per action of the Board on October 17, 2005, this Board meeting was tape recorded and these minutes are process-oriented minutes.

JURUPA UNIFIED SCHOOL DISTRICT
RIVERSIDE, CALIFORNIA

MINUTES OF THE REGULAR MEETING
TUESDAY, SEPTEMBER 4, 2007

OPEN PUBLIC SESSION

CALL TO ORDER	Mr. Carl Harris, President, called the Regular Meeting of the Jurupa Unified School District Board of Education to order at 4:02 p.m. on Tuesday, September 4, 2007, in the Board Room, 4850 Pedley Road, Riverside, California.
ROLL CALL	Members of the Board present were: **Carl Harris, President** **Mary Burns, Clerk** **Dawn Brewer, Member** **John Chavez, Member** **Michael Rodriguez, Member**
STAFF PRESENT	Staff Advisers present were: **Elliott Duchon, Superintendent** **Pam Lauzon, Assistant Superintendent Business Services** **Tammy Elzig, Assistant Superintendent Personnel Services** **Steve Eimers, Director of Administrative Services** **Beth Connors, Director of Fiscal Services** **Shelia Carpenter, Director of Centralized Support Services** **Bill Elzig, Senior Building Inspector** **Mike Reynolds, Interim Director of Purchasing** **Thomas Tan, Director of Technology**
PUBLIC VERBAL COMMENTS	President Harris opened the Public Verbal Comments session. Mr. Bob Bier remarked on the abolishment of trustee areas, a lawsuit against a school district in Chicago, Mr. Chavez's 700 Form and the public personally providing items to the Board.
	HEARING SESSION
ADJOURN TO CLOSED SESSION	President Harris noted that the Board would adjourn to Closed Session in the Board Conference Room to discuss: Student Discipline Cases 05-101, 05-181, 06-020, 06-121, 06-127, 06-142, 06-222, 06-319, 06-345, 06-414, 07-023, 07-027, 07-039, 07-047, 07-054, 07-055, 07-066, 07-124, 07-144, 06-355, 07-045, 07-060, 07-073, 07-138, 05-038, 06-139, 06-236, 06-248, 06-316, 07-046, 07-051, 07-097, 07-111, 07-123, 07-127, 06-211, 06-256, 06-305, 06-351, 06-363, 07-049, 07-136, 07-166, 05-009, 05-129, 05-138, 05-293, 06-280, 06-400, 06-426, 07-100, 07-152, 07-170, 06-338, 07-082, 07-172, 07-181, 07-184, 07-185, 07-189, 07-190, 07-196, 07-211, 07-225, 07-243, 07-263, 07-267, 07-284, 07-303,

A-1
Pg. 1

ADJOURN TO CLOSED SESSION (continued)	07-311, 07-316, 07-327, 07-347, 07-350, 07-351, 07-359, 07-361, 07-364, 07-370, 07-389, 07-394, 06-310 and 07-392; Personnel matters as shown on the Personnel Report to include public employee discipline/dismissal/ release/ nonrenewal/reassignment/reclassification/resignation/retirement/suspension; Appointments: Elementary Principal, Middle School Assistant Principal, Assistant Superintendent Education Services, Director of Elementary Education and Administrator Education Support Services; its positions regarding any matter within the scope of representation and instructing its designated representatives for negotiations with employee groups: National Education Association-Jurupa and California School Employees' Association; Conference with Legal Counsel – Possible Litigation: 2 cases. AT 4:05 p.m., the Board recessed to Closed Session in the Board Conference Room. At 6:09 p.m., the Board adjourned from Closed Session.
CALL TO ORDER	At 6:14 p.m., President Harris called the meeting to order in Public Session.
ROLL CALL BOARD	Mr. Harris, Mrs. Burns, Mrs. Brewer, Mr. Chavez, Mr. Rodriguez
FLAG SALUTE	Mrs. Shelia Carpenter led the audience in the Pledge of Allegiance.
MOMENT OF SILENCE	A moment of silence was held for Mr. Jim Real, Board Member of Jurupa Area Recreation and Park District, who passed away on Saturday, September 1st.
RECOGNITION	Mr. Harris introduced Ms. Adriana Davidek, Patriot High School Student Board Representative, who presented an update on Patriot High School Activities. Mr. Duchon introduced the 2007-08 School Resource Officers. Mrs. Tammy Elzig, Assistant Superintendent Personnel Services, reported that in Closed Session the Board accepted the following resignations: ◦ Ms. Karen Salvaggio, Administrator of Education Support Services, with a 5-0 vote; ◦ Mr. Juan Penaloza, Principal of Ina Arbuckle Elementary School, with a 5-0 vote. Mrs. Tammy Elzig reported that in Closed Session the Board made the following appointments: ◦ Ms. Jackie Espinoza, Assistant Superintendent Education Services, with a 4-1 vote; Nay, Mr. Rodriguez; ◦ Ms. Sonia Porter, Director of Elementary Education, with a 4-1 vote; Nay, Mr. Rodriguez; ◦ Ms. Cynthia Johnson, Principal of Indian Hills Elementary School, with a 3-2 vote; Nay, Mr. Chavez and Mr. Rodriguez; ◦ Mr. Raul Espinoza, Principal of Van Buren Elementary School, with a 4-1 vote; Nay, Mr. Rodriguez; ◦ Ms. Katerina Roy Schanz, Assistant Principal of Mira Loma Middle School, with a 4-1 vote; Nay, Mr. Rodriguez; ◦ Ms. Michelle Johnson, Administrator of Education Support Services, with a 4-1 vote; Nay, Mr. Rodriguez.
PUBLIC VERBAL COMMENTS	Mr. Bobby Hernandez served a Notice of Intent to Recall to Mr. Rodriguez and stated the reasons for the recall.

A-1 pg. 2

PUBLIC VERBAL COMMENTS (continued)	Mr. Bob Bier commented on the district's improved test scores, commended the Superintendent for his district leadership and commended district employees for their outstanding work. He mentioned his support of the proposal to raise the GPA for athletes. Mr. Bier outlined an FBI report that listed the warning signs of a violent person and he referenced his intent to sue the district and Board of Education. Ms. Erika Velasquez requested that the Board again reconsider her denied transfer to Patriot High School and stated her reasons for her latest appeal. Ms. Penny Kolb thanked the district for allowing AYSO to use district facilities and invited the Board and staff to attend the AYSO opening day activities and regular activities. Ms. Rachel Lopez spoke in favor of Resolution #2008/13, Union Pacific Railroad Auto Facility Rail Yard Gate Closure. Mr. Frank Morales commented on his opinion of the Board, the district's transfer process and requested that the district build a pool for students and community use. Ms. Linda Thompson spoke in favor of the recall of Board Member, Michael Rodriguez.
BOARD MEMBER COMMENTS	Mr. Rodriguez expressed his condolences to the Real Family. He requested that current information on the Looping Program be included in the next Friday Letter. Mr. Chavez welcomed the PHS Student Board Member and congratulated new appointees. He expressed his concern with the current climate among the Board of Education. Mrs. Brewer expressed her condolences to the Real family and congratulated new appointees. She encouraged each person to make a difference. Mrs. Burns spoke in support of the resolution to close the south gate of the Mira Loma Union Pacific Railroad Auto Facility on Galleano-Cantu Ranch Road. She expressed her pride in how well the district is doing and congratulated the new appointees. Mr. Harris expressed his condolences to the Real family and expressed his appreciation to the Resource Officers for the work they do. He congratulated teachers and staff for the improved test scores. Mr. Harris referenced the recall papers served on Mr. Rodriguez and explained his support of the recall. Mr. Rodriguez asked that a statement made by Mr. Harris be noted in the minutes: "Mr. Rodriguez has absolutely been excluded by me, the Board President, because the practice that the Superintendent had was to give the responsibility to the President to invite members to participate and every member on this Board since the Censure, except for Mr. Rodriguez, has been invited to participate in the interview panels of people that came before us. Because the Censure took place and because it was disregarded completely, because I was fearful of a hostile work environment, and I did not want to put

A-1 Pg. 3

BOARD MEMBER COMMENTS (continued)	staff in a position where it could be dangerous, because of the things that were found in the investigation a year ago, I've made the choice not to invite Mr. Rodriguez to participate in those panel discussions. So, yes, he has been discriminated against under the law and under the policy by me, who is acting as Board President." Mr. Rodriguez commented further on remarks made by Mr. Harris.
APPROVAL OF 2007-2008 BUDGET	Mrs. Pam Lauzon informed the Board that the 2007-2008 adopted budget has received confirmation from the Riverside County Office of Education.
APPOINT LIAISON REPRESENTATIVES TO TECHNOLOGY MASTER PLAN COMMITTEE	Mr. John Chavez and Mrs. Dawn Brewer were appointed by the Board President to serve on the Technology Master Plan Committee.
HEAR REPORT ON JUSD RIF PROGRAM	Mrs. Tammy Elzig informed the Board that RIF currently serves Ina Arbuckle, Pacific Avenue, Pedley, West Riverside and Jurupa Middle Schools and 07-08 funding is $15,747. RIF has also partnered the district with Macy's Department Store, which will provide an additional $15,284 to purchase quality books for our students.
HEAR REPORT ON 2006-2007 STATE AND FEDERAL ACCOUNTABILITY RESULTS	Mrs. Jackie Espinoza reported that the district made a 30 point gain in the overall district API scores. This ranks the district as 70th out of 1,011 districts in the state for API growth and 20th out of 384 unified districts in the state for API growth. The only subgroup that did not meet their API was Special Education.
UPDATE ON SINGLE GENDER CLASSES	Mrs. Elzig updated the Board on the new single gender classes at Jurupa Middle School and Mission Middle school. Each site has 4 single gender classes; 1 period of Science with 1 male class and 1 female class and 1 period of Social Studies with 1 male class and 1 female class.
INFORMATION ON SUBMITTAL OF ENGLISH LEARNER ACQUISITION AND DEVELOPMENT PILOT PROGRAM APPLICATION	Mrs. Elzig informed the Board that the District has submitted an application to the California Department of Education on behalf of Indian Hills, Pacific Avenue, Rustic Lane, West Riverside, Jurupa Middle, Mira Loma Middle, Mission Middle and Rubidoux High Schools for funding through the English Learner Acquisition and Development Pilot Program. Any funds awarded will be used to teach English language learners and promote English language and academic English acquisition and development.
INFORMATION ON HIGH SCHOOL TESTING SCHEDULE & DISTRICT ASSESSMSENT CALENDAR FOR 07-08	Mrs. Elzig provided the Board with the 2007-2008 high school testing schedule and district assessment calendar.
REPORT ON K-8 SUMMER EXTENDED LEARNING OPPORTUNITY (ELO) SCHOOL REPORT	Mrs. Elzig reported that 2,845 students attended the summer ELO program. Performance data for students attending the program reflect an average percent increase of 6.24% in ELA and 6.87% in mathematics on minimum standards criterion-referenced tests.
REPORT FROM AD HOC ATHLETIC GPA COMMITTEE	Mrs. Elzig reported that the Ad Hoc Athletic GPA committee has met twice, July 2nd and August 8th. Committee members include board members, high school principals, athletic directors, head coaches and parents. The committee has discussed current district practice in regards to CIF eligibility and providing assistance to students to help them meet the GPA criteria. The next meeting is tentatively scheduled for Friday, September 14th. Mr. Frank Morales addressed the Board regarding CIF GPA standards.

A-1 pg. 4

CONSIDER APPROVAL OF PRESENTATION OF "HANDS ON BANKING" PROGRAM TO DISTRICT STUDENTS	Mrs. Joanna Gonzales, Branch Manager for Wells Fargo Bank at Limonite/Clay, presented a program that can be used with classroom curriculum to teach students to be better money managers. The Board, by consensus, agreed to allow Wells Fargo to contact school sites to offer this program.
CONSIDER NOMINATION FOR CSBA 2007 OUTSTANDING LEGISLATOR OF THE YEAR	No nominations were brought forward.
CONSIDER NOMINATIONS FOR CALIFORNIA SCHOOL BOARDS ASSOCIATION DIRECTOR-AT-LARGE, AMERICAN INDIAN AND BLACK	No nominations were brought forward.
CONSIDER CHANGING THE CURRENT PRACTICE OF INCLUDING BOARD MEMBERS IN MANAGEMENT INTERVIEWS	Mr. Duchon reviewed a legal opinion from district counsel on the practice of including board members in management interviews and made himself and legal counsel available to answer questions from the Board. After discussion, the Board, with a consensus vote of 3-1-1; Nay, Mr. Rodriguez and Abstain, Mr. Chavez, agreed that Board Members should not participate on interview panels.
DISCUSS FEASIBILITY OF UTILIZING INDIAN HILLS GOLF CLUB SWIMMING POOL	Mr. Duchon reported that the district has researched the feasibility of district high schools utilizing the Indian Hills Golf Club Swimming Pool, as per a request from Mr. Rodriguez, Board Member. He reported that the owner of the Indian Hills Golf Club, Mr. Chuck Cox, would be willing to lease the swimming pool to the district for $1 per year if a group or organization would be willing to spend the funds to refurbish the pool. Mr. Duchon spoke with EDA and they stated that they would be interested in discussing this issue if pool use would be for district students. Mr. Duchon met with Mr. Ken Moeller, pool architect with Arch Pac, Mr. Bill Elzig, Director of Maintenance & Operations, and Mr. Scott Vlahos, IHGC Manager, to view the pool. Mr. Duchon stated that he had received a preliminary estimate from Mr. Moeller to refurbish the pool at a cost of $380,000, which would take approximately 4-5 months or estimated completion by January 2008, at the earliest. The district would need to research this estimate with EDA and the manager from IHGC. Mr. Duchon explained the process of obtaining funds from EDA and preparing an agreement for approval by the Board. Mr. Duchon stated that the expected completion date for renovation of the Rubidoux High School pool is April 2008; a 4 month difference between expected completion of the IHGC pool and the Rubidoux pool, if work on the IHGC pool could be started immediately. He stated that the biggest concern is the cost of $380,000 for four months use by the school district. Mr. Duchon's recommendation would be to pursue all angles, but he would not recommend the expenditure of $380,000 for 4 months use. His recommendation would be to fix the pool at Rubidoux High School.

A-1 Pg.5

DISCUSS FEASIBILITY OF UTILIZING INDIAN HILLS GOLF CLUB SWIMMING POOL (continued)	Mr. Morales, Mr. Bier and Mrs. Anderson, community members, addressed the Board on the topic. Upon further discussion, the Board, by consensus, directed Mr. Duchon to further research the issue and report to the Board his findings.
REPORT ON 2006/2007 SATURDAY SCHOOL PROGRAM	Mr. Duchon reported that the 2006/2007 Saturday School program cleared 156 days for students assigned. ADA recovered by utilizing Saturday School was $61,930.50. The program was held at Rustic Lane and Van Buren Elementary Schools for elementary students and Jurupa Valley High School and the Learning Center for middle and high school students. Mira Loma Middle School students attended on their campus.
STATUS OF THE DISTRICT AND OPENING OF THE TRADITIONAL SCHOOL YEAR	Mr. Duchon reported on campus activities on the first day of school.
OTHER ADMINISTRATIVE REPORTS AND WRITTEN COMMUNICATIONS	In reference to the recent test scores, Mr. Duchon stated that all teachers in the district did a fantastic job and thanked them.
	ACTION SESSION
APPROVE ROUTINE ACTION ITEMS A 1-10 - MOTION #35	Mrs. Brewer moved the Board approve Routine Action Items A 1-10, with requested corrections to 8/6/07 minutes and Item #5. Mrs. Burns seconded the motion, which carried unanimously as follows: Minutes of August 6, 2007 Regular Meeting, as corrected; Disbursement Orders; Purchase Orders; Agreements; Notice of Completion for California Track & Engineering, as corrected; Resolution #2008/09, Authorization to Destroy Records; Regulation 6002, 2007/2008 Daily School Schedule; Non-Routine Field Trip Request for 12 Jurupa Valley High School students to participate in a volleyball tournament in Palm Desert, CA on September 14-15, 2007; Non-Routine Field Trip Request for 26 Jurupa Valley High School students to rehearse in sectionals and full group, choose student leaders, work on building relationships and prepare for performance season in Ontario, CA on September 7-8, 2007; 2007-2008 Discipline Committee.
APPROVE REVISION OF SITE GRANT EXPENDITURE PLAN FOR INDIAN HILLS ELEMENTARY SCHOOL - MOTION #36	Mr. Rodriguez moved the Board approve the revised Site Grant Expenditure Plan for Indian Hills Elementary School. Mr. Chavez seconded the motion, which carried unanimously.
APPROVE PURCHASE OF WRESTLING MAT FOR PATRIOT HIGH SCHOOL - MOTION #37	Mr. Chavez moved the Board approve the purchase of one wrestling mat for Patriot High School from Ken's Sporting Goods in the amount of $13,244.55. Mr. Rodriguez seconded the motion, which carried unanimously.
APPROVE PURCHASE OF CHOIR ROBES FOR PATRIOT HIGH SCHOOL – MOTION #38	Mr. Chavez moved the Board approve the purchase of 150 choir robes for Patriot High School from Collegiate Apparel in the amount of $28,441.48. Mrs. Brewer seconded the motion, which carried 4-1; Nay, Mr. Rodriguez.
APPROVE PURCHASE OF MUSICIAN CHAIRS AND CHORAL SHELL FOR RUBIDOUX HIGH SCHOOL - MOTION #39	Mr. Chavez moved the Board approve the purchase of 150 musician chairs and 7 sections of acoustical shell for Rubidoux High School from Wenger Corporation in the amount of $42,762.89. Mrs. Brewer second the motion, which carried 4-1; Nay, Mr. Rodriguez.

ADOPT RESOLUTION #2008/10, AUTHORIZATION TO CONDUCT SURPLUS SALE - MOTION #40	Mr. Rodriguez moved the Board adopt Resolution #2008/10, Authorization to Conduct Surplus Sale and direct the Director of Centralized Support Services to dispose of the unsold items pursuant to Education Code Section 17546 either by private sale, donation to a charitable organization or dispose of in the local public dump. Mr. Chavez seconded the motion, which carried unanimously.
ADOPT RESOLUTION #2008/11, AUTHORIZING THE TEMPORARY TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE CHILD DEVELOPMENT FUND FOR THE 2007/08 SCHOOL YEAR - MOTION #41	Mrs. Burns moved the Board adopt Resolution #2008/11, Authorizing the Temporary Transfer of Funds from the General Fund to the Child Development Fund for the 2007/08 school year. Mrs. Brewer seconded the motion, which carried unanimously.
APPROVE RESOLUTION #2008/12, EMERGENCY RENOVATION OF RUBIDOUX HIGH SCHOOL SWIMMING POOL – MOTION #42	Mr. Frank Morales commented on the renovation of the RHS swimming pool. After discussion, Mr. Harris moved the Board approve Resolution #2008/12, Emergency Renovation of Rubidoux High School Swimming Pool. Mr. Rodriguez seconded the motion, which carried unanimously.
ADOPT RESOLUTION #2008/13, UNION PACIFIC RAILROAD AUTO FACILITY RAIL YARD GATE CLOSURE – MOTION #43	Ms. Betty Anderson spoke in favor of the adoption of the resolution and Ms. Lupe Valdez spoke in opposition. After discussion, Mr. Rodriguez moved the Board adopt Resolution #2008/13, Union Pacific Railroad Auto Facility Rail Yard Gate Closure. Mrs. Burns seconded the motion. Mr. Harris requested that the resolution be amended to include Pacific Motor Transport (PMT). Mr. Rodriguez suggested that the resolution should include PMT and/or any other carrier. Mr. Rodriguez amended his motion and Mrs. Burns amended her second to include PMT and/or any other carrier in the Resolution. Motion carried unanimously.
CONSIDER RAISING GPA ELIGIBILITY REQUIREMENTS FOR STUDENT ATHLETES – MOTION #44	Mr. Brian Schafer spoke in favor of raising the GPA eligibility for student athletes. Mr. Rodriguez requested that the item be tabled until the Ad Hoc Committee finishes their work. Mrs. Burns requested that Mr. Schafer be included on the Committee. After discussion, Mr. Harris made a motion that the information presented be brought to the Ad Hoc Committee at their next meeting and a recommendation by the Committee be brought to the next Board Meeting for a vote. Mr. Rodriguez requested a consensus instead because a recommendation would be a way to influence the Ad Hoc Committee. Mrs. Brewer requested that the committee complete their work in a timely way. After further discussion, Mr. Harris restated his motion that the information be presented to the Ad Hoc Committee and that the committee make a recommendation for a vote at the September 17th meeting. Mr. Chavez seconded the motion. Following additional Board discussion, Mr. Chavez rescinded his second. Mr. Rodriguez again requested a simple consensus. Mrs. Burns stated that the

A-1 pg. 7

CONSIDER RAISING GPA ELIGIBILITY REQUIREMENTS FOR STUDENT ATHLETES – MOTION #44 (continued)	committee should be allowed to finish their work and requested that the motion and second be rescinded. Mr. Harris rescinded his motion. Mr. Duchon suggested that the Board give the committee until the first week in October to make a recommendation. The Board discussed the item further and by a consensus vote, the Board decided to present the information to the Ad Hoc Committee and require regular reports from the committee, with a recommendation to the Board by mid-October.
ACT ON STUDENT DISCIPLINE CASES – MOTION #45	Mr. Rodriguez moved the Board approve the recommendations for the discipline cases listed. Mrs. Burns seconded the motion, which carried unanimously. Readmit pupils in Discipline Cases **#05-101, 05-181, 06-020, 06-121, 06-127, 06-142, 06-222, 06-319, 06-345, 06-414, 07-023, 07-027, 07-039, 07-047, 07-054, 07-055, 07-066, 07-124 and 07-144** to the schools of the Jurupa Unified School District; Approve the pupils in Discipline Cases **#06-355, 07-045, 07-060, 07-073 and 07-138** to return to the schools of the Jurupa Unified School District on a suspended expulsion order; Deny readmission of the pupils in Discipline Cases **#05-038, 06-139, 06-236, 06-248, 06-316, 07-046, 07-051, 07-097, 07-111, 07-123 and 07-127** and the pupils should continue in their current educational placement; Reinstate the pupils in Discipline Cases **#06-211, 06-256, 06-305, 06-351, 06-363, 07-049, 07-136, and 07-166** to the schools of Jurupa Unified School District; Deny reinstatement of the pupils in Discipline Cases **#05-009, 05-129, 05-138, 05-293, 06-280, 06-400, 06-426, 07-100, 07-152 and 07-170** and the pupils should continue in their current educational placement; Approve the pupils in Discipline Cases **#06-338, 07-082, 07-172, 07-181, 07-184, 07-185, 07-189, 07-190, 07-196, 07-211, 07-225, 07-243, 07-263, 07-267, 07-284, 07-303, 07-311, 07-316, 07-327, 07-347, 07-350, 07-351, 07-359, 07-361, 07-364, 07-370, 07-389 and 07-394** to return to the schools of the Jurupa Unified School District on a suspended expulsion; Deny reinstatement of pupils in Discipline Cases **#06-310 and 07-392** and the pupils should continue in their current educational placement.
APPROVE PERSONNEL REPORT #4 - MOTION #46	Mr. Rodriguez moved the Board approve Personnel Report #4. Mrs. Brewer seconded the motion, which carried unanimously.
APPROVE SUBMITTAL OF THE TEACHER RECRUITMENT AND RETENTION PROGRAM GRANT – MOTION #47	Mr. Rodriguez moved the Board approve the Teacher Recruitment and Retention Program Grant Application. Mrs. Brewer seconded the motion, which carried unanimously.
APPROVE VARIABLE TERM WAIVER REQUEST – MOTION #48	Mr. Rodriguez moved that Ms. Susan Franck be approved for temporary employment through the end of this school year as a Speech and Language Pathologist under the authorization of a Variable Term Waiver. Mrs. Brewer seconded the motion, which carried unanimously.
BOARD MEMBER COMMITTEE REPORTS	Mrs. Burns requested information on the next meeting of the Communications Committee.
ADJOURNMENT	**ADJOURNMENT** There being no further business or reportable action, President Harris adjourned the Regular Meeting from Public Session at 10:53 p.m.

A-1 Pg.8

	MINUTES OF THE REGULAR MEETING OF SEPTEMBER 4, 2007 ARE APPROVED AS: _____ _____ _____ **President** **Clerk** _____ **Date**

A-1 Pg. 9

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

Line #	Fund	Sch	Resource	Vendor	Description	Amount
1	03	000 -	0000 - UNRESTRICTED	FRETHOUSE, INC.	SUPPLIES	236.21
2	03	100 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	553.15
3	03	100 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	98.42
4	03	105 -	1100 - STATE LOTTERY	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	114.95
5	03	105 -	1100 - STATE LOTTERY	THE GAS COMPANY	GAS CHARGES - JULY 2007	36.20
6	03	110 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	614.88
7	03	110 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	74.46
8	03	115 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	54.99
9	03	115 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	1,305.7
10	03	115 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	133.76
11	03	120 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	3,536.75
12	03	120 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	14.30
13	03	125 -	0001 - DISCRETIONARY	AT&T/MCI	PHONE - AUGUST 2007	1.43
14	03	125 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	1,805.84
15	03	125 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	75.95
16	03	130 -	0001 - DISCRETIONARY	AT&T/MCI	PHONE - AUGUST 2007	1.54
17	03	130 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	38.58
18	03	130 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	1,974.09
19	03	130 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	15.49
20	03	135 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	4,200.94
21	03	135 -	0000 - UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUGUST 2007	807.02
22	03	135 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	118.45
23	03	140 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	2,500.05
24	03	140 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	94.87
25	03	145 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	1,489.71
26	03	145 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	67.62
27	03	150 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	2,126.4
28	03	150 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	93.79
29	03	155 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	1,317.08
30	03	155 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	123.02
31	03	160 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	869.46
32	03	160 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	174.61
33	03	165 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	32.82
34	03	165 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	90.37
35	03	170 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	4,022.06
36	03	170 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	42.56
37	03	175 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	2,194.44
38	03	175 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	42.29

A-2
Pg. 1

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

39	03	200 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	651.45
40	03	200 -	0600 - DONATIONS	LANCASTER, WALTER	REIMBURSE FOR SUPPLIES	955.39
41	03	200 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	36.71
42	03	200 -	0001 - DISCRETIONARY	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - CUSTODY&RESIDENCY ISSUES (2) 1 DAY	190.00
43	03	200 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	169.93
44	03	205 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	13,373.68
45	03	205 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	36.71
46	03	205 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	15.29
47	03	210 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	20.63
48	03	210 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	36.7
49	03	210 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	5,038.11
50	03	210 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	119.75
51	03	300 -	0001 - DISCRETIONARY	ACCENT ON TRAVEL	AIRFARE READ 180 NAT. SUMMER INST	363.30
52	03	300 -	0000 - UNRESTRICTED	AVID SBCSS	CONF FEES - AVID (1) 2 DAYS	300.00
53	03	300 -	0001 - DISCRETIONARY	DUNBAR, AMY	REIMBURSE CONF FEES CSU 9/24/07 (1) 1 DAY	65.00
54	03	300 -	0001 - DISCRETIONARY	DUNBAR, AMY	REIMBURSE UC COUNSELOR CONF FEE 9/07 (1) 1 DAY	60.00
55	03	300 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	16,743.76
56	03	300 -	0041 - AP TESTING	JURUPA VALLEY HIGH SCHOOL ASB	REIMBURSE AP FEE PROGRAM FOR 05/06	33.00
57	03	300 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	53.16
58	03	300 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	36.71
59	03	300 -	0001 - DISCRETIONARY	OCHOA, CAROLINA	MILEAGE REIMBURSEMENT	213.40
60	03	300 -	0001 - DISCRETIONARY	OLGUIN, PASQUALITA	MILEAGE REIMBURSEMENT	213.40
61	03	300 -	0001 - DISCRETIONARY	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - CUSTODY & RESID. ISSUES (3) 1 DAY	240.00
62	03	300 -	0000 - UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUGUST 2007	49,005.58
63	03	300 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	639.73
64	03	300 -	0001 - DISCRETIONARY	UNITED SITE SERVICES OF CA, INC.	PORTABLE RESTROOM RENTAL SERVICE 06/07	163.77
65	03	305 -	0000 - UNRESTRICTED	CHEVRON, U S A	GASOLINE	167.66
66	03	305 -	0000 - UNRESTRICTED	JURUPA UNIFIED	ACCREDITATION	150.0
67	03	305 -	0000 - UNRESTRICTED	MOBIL BUSINESS	GASOLINE	46.71
68	03	305 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	183.95
69	03	305 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	36.71
70	03	305 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	5,745.05
71	03	305 -	0000 - UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUGUST 2007	39.79
72	03	305 -	0001 - DISCRETIONARY	TEAGARDEN, JENNIFER	SUPPLIES	336.34
73	03	305 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	167.61
74	03	310 -	0000 - UNRESTRICTED	INDIAN HILLS CONSERVATION CORP.	WATER - AUGUST 2007	4,010.50
75	03	310 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	305.73
76	03	310 -	0001 - DISCRETIONARY	NEXTEL	PHONE - AUGUST 2007	45.28
77	03	310 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	139.53

A-2
B-2

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

78	03	405 -	0000 - UNRESTRICTED	AT&T/MCI	PHONE - AUGUST 2007	155.76
79	03	405 -	0000 - UNRESTRICTED	AT&T/MCI	PHONE - SEPTEMBER 2007	77.91
80	03	405 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	50.52
81	03	410 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	55.21
82	03	500 -	0000 - UNRESTRICTED	HAHN, MATTHEW	MILEAGE REIMBURSEMENT	86.71
83	03	500 -	0000 - UNRESTRICTED	WOODS, CODY	MILEAGE REIMBURSEMENT	27.64
84	03	500 -	0000 - UNRESTRICTED	ACSA	DUES-E.DUCHON	1,670.50
85	03	500 -	0000 - UNRESTRICTED	AT & T INTERNET SERVICES	INTERNET SERVICES AUGUST 2007	1,462.00
86	03	500 -	0000 - UNRESTRICTED	AT & T LONG DISTANCE	PHONE - AUGUST 2007	113.91
87	03	500 -	0000 - UNRESTRICTED	AT&T/MCI	PHONE - AUGUST 2007	4,149.51
88	03	500 -	0000 - UNRESTRICTED	AT&T/MCI	PHONE - SEPTEMBER 2007	390.8
89	03	500 -	0000 - UNRESTRICTED	BALDWIN, DAN	REIMBURSE MILEAGE	345.80
90	03	500 -	0000 - UNRESTRICTED	BANKCARD SERVICES	SUPPLIES	1,109.61
91	03	500 -	0000 - UNRESTRICTED	BANKCARD SERVICES	SUPPLIES	2,614.87
92	03	500 -	0000 - UNRESTRICTED	CADIZ SUSAN	SUPPLIES	34.41
93	03	500 -	0000 - UNRESTRICTED	CALIFORNIA CITRUS STATE HISTORIC PARK	RENTAL FEE	240.00
94	03	500 -	0000 - UNRESTRICTED	CASBO	CONF FEES - GASB 45 (1) 1 DAY	165.00
95	03	500 -	0000 - UNRESTRICTED	CASBO PROFESSIONAL DEVELOPMENT	CONF FEES - GASB45 (1)1 DAY	255.00
96	03	500 -	0000 - UNRESTRICTED	CASCWA	CONF FEES - TRUANCY PREVENTION (1) 2 DAYS	195.00
97	03	500 -	0000 - UNRESTRICTED	COUNTY OF RIVERSIDE HAZARDOUS	POOL PERMIT RHS	305.00
98	03	500 -	0000 - UNRESTRICTED	DEWHIRST, JANET	MILEAGE REIMBURSEMENT	51.60
99	03	500 -	0000 - UNRESTRICTED	EIMERS, STEVE	MILEAGE REIMBURSEMENT	7.71
100	03	500 -	0000 - UNRESTRICTED	FEDERAL EXPRESS CORP	SHIPPING	90.18
101	03	500 -	0000 - UNRESTRICTED	FOUR SEASON'S TREE SERVICE	SUPPLIES	4,150.00
102	03	500 -	0000 - UNRESTRICTED	GROGAN, TRACY	MASTER TEACHER STIPEND	100.00
103	03	500 -	0000 - UNRESTRICTED	HOTEL ZOSO	CONF FEES -TRUANCY PREVENTION (1) 2 DAYS	152.16
104	03	500 -	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER - AUGUST 2007	138.03
105	03	500 -	0000 - UNRESTRICTED	JURUPA UNIFIED	NOTARY SERVICE	50.0
106	03	500 -	0000 - UNRESTRICTED	KERRY CONSULTING GROUP	CONSULTANT	2,606.26
107	03	500 -	0990 - HEALTH & WELFARE CLEA	MET LIFE DENTAL	FOR 06/07 PREMIUMS	386.24
108	03	500 -	0000 - UNRESTRICTED	NEXTEL	PHONE - AUGUST 2007	4,987.91
109	03	500 -	0000 - UNRESTRICTED	PITNEY BOWES	SUPPLIES	1,275.76
110	03	500 -	0000 - UNRESTRICTED	RODRIGUEZ, MICHAEL	REIMBURSE CSBA CONF - LODGING	698.99
111	03	500 -	0000 - UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER & SEWER - AUGUST 2007	81.05
112	03	500 -	0000 - UNRESTRICTED	RUSSELL KAREN	MILEAGE REIMBURSEMENT	59.23
113	03	500 -	0000 - UNRESTRICTED	SBCSS	CONF FEES - SART (1) 1 DAY	65.00
114	03	500 -	0000 - UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC AUGUST 2007	52.60
115	03	500 -	0000 - UNRESTRICTED	TARGET GREATLAND	SUPPLIES	21.78
116	03	500 -	0000 - UNRESTRICTED	THE GAS COMPANY	GAS CHARGES - JULY 2007	92.76

A-2 Pg. 3

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

117	03	500 -	0000 - UNRESTRICTED	VERIZON WIRELESS	WIRELESS SERVICE - AUGUST 2007	372.18
118					**TOTAL FUND 03**	**160,189.02**
119						
120	06	000 -	6500 - SPECIAL EDUCATION	RIVERSIDE CO. OFFICE OF EDUCA.	2006-2007 - MEDICAL THERAPY UNITS FINAL COST	11,163.39
121	06	100 -	7395 - SCHOOL AND LIBRARY IM	LAKESHORE	SUPPLIES	124.32
122	06	100 -	7395 - SCHOOL AND LIBRARY IM	LAKESHORE	SUPPLIES	49.99
123	06	110 -	3010 - NCLB: TITLE I, PART A, BA	JOHNSON, MICHELLE	REIMBURSE FOR PARKING	120.00
124	06	145 -	3010 - NCLB: TITLE I, PART A, BA	WEST ED	CONF FEES - ON THE RIGHT TRACK 5 SYM. (5) 3 DAYS	1,300.00
125	06	160 -	3010 - NCLB: TITLE I, PART A, BA	BERNIER, GIOVANNI	SUPPLIES	38.66
126	06	165 -	3010 - NCLB: TITLE I, PART A, BA	SBCSS	CONF FEES - ASPERGERS SYNDROME (1) 1 DAY	40.00
127	06	165 -	3010 - NCLB: TITLE I, PART A, BA	SBCSS	CONF FEES - CHANGING BEHAVIOR (1) 1 DAY	40.00
128	06	170 -	3010 - NCLB: TITLE I, PART A, BA	CONCORD SUPPLIES	SUPPLIES	64.97
129	06	175 -	7395 - SCHOOL AND LIBRARY IM	NEXTEL	PHONE - AUGUST 2007	53.30
130	06	205 -	7395 - SCHOOL AND LIBRARY IM	ACCENT ON TRAVEL	AIRFARE ACSA LEADERSHIP SUMMIT (1) 2 DAYS	132.30
131	06	205 -	7395 - SCHOOL AND LIBRARY IM	ACSA'S FOUNDATION FOR	CONF FEES - ACSA LEADERSHIP SUMMIT (1) 5 DAYS	276.00
132	06	205 -	7395 - SCHOOL AND LIBRARY IM	ACSA'S FOUNDATION FOR	CONF FEES - ACSA CURRICULUM & INST (1) 16 DAYS	1,225.00
133	06	300 -	3550 - VOCATIONAL PROGRAMS	ACCENT ON TRAVEL	AIRFARE CONF CBEAS (2) 4 DAYS	442.60
134	06	300 -	3550 - VOCATIONAL PROGRAMS	CBEA	CONF FEES - CAL. BUS. EDUC. STATE F184 (2) 4 DAYS	610.00
135	06	300 -	3550 - VOCATIONAL PROGRAMS	HILTON HOTEL - SAN FRANCISCO	LODGING CBEA STATE CONF (2) 4 DAYS	588.50
136	06	300 -	3550 - VOCATIONAL PROGRAMS	ROSA, JULIE	REIMBURSE AIRFARE FLORIDA RENAISSANCE CONF	1,304.00
137	06	300 -	3550 - VOCATIONAL PROGRAMS	ROSA, JULIE	REIMBURSE MEALS RENAISSANCE CONF	249.72
138	06	300 -	7256 - II/USP: SAIT CORRECTIVE	SACRAMENTO CNTY OFFICE OF ED	CONF FEES - SB472 READ 180 (1) 5 DAYS	750.00
139	06	300 -	7256 - II/USP: SAIT CORRECTIVE	SOLUTION TREE	CONF FEES - CALIF PLC STATE SUMMIT (2) 3 DAYS	615.00
140	06	300 -	7390 - PUPIL RETENTION BLOCK	SOLUTION TREE	CONF FEES - CALIF PLC STATE SUMMIT (2) 3 DAYS	615.00
141	06	300 -	3550 - VOCATIONAL PROGRAMS	SOLUTION TREE	CONF FEES - CAL STATE SUMMIT PLC (3) 3 DAYS	1,785.00
142	06	305 -	3550 - VOCATIONAL PROGRAMS	FULLER, RHONDA	CONF FEES - CATA SUMMER RHONDA FULLER	613.80
143	06	305 -	3550 - VOCATIONAL PROGRAMS	TAVAGLIONE, SHARON	LODGING REIMBURSEMENT CATA CONF	521.40
144	06	305 -	3550 - VOCATIONAL PROGRAMS	TAVAGLIONE, SHARON	REIMBURSE FOR AGRI SKILLS SUMMER SESSION	305.8
145	06	305 -	6761 - ARTS, MUSIC, AND PHYSI	VS ATHLETICS	SUPPLIES	447.75
146	06	405 -	2430 - COMMUNITY DAY SCHOO	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - CUSTODY & RESID. ISSUES (1) 1 DAY	50.00
147	06	405 -	2430 - COMMUNITY DAY SCHOO	RUANO, MARITZA	REIMBURSE SUPPLIES	85.70
148	06	500 -	7391 - SCHOOL COMMUNITY VIO	ACCENT ON TRAVEL	AIRFARE SCVP GRANT (2) 2 DAYS	226.70
149	06	500 -	6500 - SPECIAL EDUCATION	ACCENT ON TRAVEL	AIRFARE NPS CO. BOYS RANCH	349.30
150	06	500 -	4203 - NCLB: TITLE III, LIMITED E	ACCENT ON TRAVEL	AIRFARE 15TH ANNUAL CABE CONF (1) 3 DAYS	557.30
151	06	500 -	7230 - TRANSPORTATION: HOME	BUSWEST	SUPPLIES	24.33
152	06	500 -	4035 - NCLB: TITLE II, PART A, TE	CALIFORNIA DEPARTMENT OF EDUCATION	CONF FEES - COORD.ASSESS.ACCT (1) 1 DAY	75.00
153	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	171.35
154	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	74.92
155	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	149.24

A-2
B.4

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

156	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	75.00
157	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	195.26
158	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	149.89
159	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	149.74
160	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	149.52
161	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	74.24
162	06	500 -	3010 - NCLB: TITLE I, PART A, BA	CM SCHOOL SUPPLY CO.	SUPPLIES	148.08
163	06	500 -	8150 - ONGOING & MAJOR MAINT	CONSOLIDATED ELECTRICAL DIST.	SUPPLIES	54.61
164	06	500 -	4035 - NCLB: TITLE II, PART A, TE	CSROA	CONF FEES - CSROA (3) 1 DAY	310.00
165	06	500 -	4035 - NCLB: TITLE II, PART A, TE	DOUBLETREE MISSION VALLEY	LODGING CSROA (1) 4 DAYS	626.5
166	06	500 -	4035 - NCLB: TITLE II, PART A, TE	DOUBLETREE MISSION VALLEY	LODGING PYARMID OF INTERVENTION (3) 4 DAYS	1,210.5
167	06	500 -	6275 - TEACHER RECRUITMENT	ELZIG, BILL	SUPPLIES	2,074.88
168	06	500 -	8150 - ONGOING & MAJOR MAINT	FORD MOTOR CREDIT COMPANY	LEASE AGREEMENT FEES	1,033.00
169	06	500 -	4035 - NCLB: TITLE II, PART A, TE	FORTIN, JEANIE	SUPPLIES	118.09
170	06	500 -	6275 - TEACHER RECRUITMENT	FORTIN, JEANIE	SUPPLIES	82.52
171	06	500 -	7091 - ECONOMIC IMPACT AID: L	GOMEZ MARTHA	MILEAGE REIMBURSEMENT	47.00
172	06	500 -	4203 - NCLB: TITLE III, LIMITED E	GOMEZ MARTHA	MILEAGE REIMBURSEMENT	117.00
173	06	500 -	7140 - GIFTED & TALENTED EDU	HWANG, ANN	REIMBURSE AP ANNUAL CONFERENCE FEES	386.13
174	06	500 -	4035 - NCLB: TITLE II, PART A, TE	HYATT REGENCY ORANGE COUNTY	LODGING ON THE RIGHT TRACK (5) 2 DAYS	995.20
175	06	500 -	3010 - NCLB: TITLE I, PART A, BA	JOHNSON, MICHELLE	MILEAGE REIMBURSEMENT	163.93
176	06	500 -	4035 - NCLB: TITLE II, PART A, TE	LAGUNA CLIFFS MARRIOTT	LODGING CO & DISTRICT EVAL. MTG (1) 1 DAY	186.04
177	06	500 -	6500 - SPECIAL EDUCATION	MAHER, JILLIAN	MILEAGE REIMBURSEMENT	27.16
178	06	500 -	7156 - INSTRUCTIONAL MATERIA	MALDONADO, RUBEN	BOOK REFUND	73.75
179	06	500 -	6285 - COMMUNITY-BASED ENGL	NEXTEL	PHONE - AUGUST 2007	95.94
180	06	500 -	3010 - NCLB: TITLE I, PART A, BA	NEXTEL	PHONE - AUGUST 2007	569.52
181	06	500 -	9027 - SCHOOL READINESS PRO	NEXTEL	PHONE - AUGUST 2007	73.72
182	06	500 -	7230 - TRANSPORTATION: HOME	NEXTEL	PHONE - AUGUST 2007	189.32
183	06	500 -	3010 - NCLB: TITLE I, PART A, BA	OFFICEMAX	SUPPLIES	688.
184	06	500 -	3010 - NCLB: TITLE I, PART A, BA	OFFICEMAX	SUPPLIES	226.60
185	06	500 -	7294 - STAFF DEVELOPMENT: MA	RCOE	SB472 TRAINING	750.00
186	06	500 -	4035 - NCLB: TITLE II, PART A, TE	RIVERSIDE CO. OFFICE OF EDUCA.	CONF FEES - READING/LANG ARTS FRAMEWK (2)1 DAYS	150.00
187	06	500 -	4035 - NCLB: TITLE II, PART A, TE	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - READING/LANG ARTS FRAMEWK (1)1 DAY	75.00
188	06	500 -	4035 - NCLB: TITLE II, PART A, TE	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - RIV.CO.ASSESS.NETWORK (4) 7 DAYS	720.00
189	06	500 -	4035 - NCLB: TITLE II, PART A, TE	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - LEADING PROF. LEARNING (1) 3 DAYS	375.00
190	06	500 -	4203 - NCLB: TITLE III, LIMITED E	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - RIV. CO. ASSESS. NTWRK MTGS. (1) DAY	180.00
191	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SALVAGGIO, KAREN	REIMBURSE MEALS CONF ALT.DISPUTE RES (2)1 DAY	23.60
192	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - VISUAL COMM STRATEGIES AUTISM (29) 1 DAY	1,160.00
193	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - ASPERGER'S SYNDRM (28) 1 DAY	1,120.00
194	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - UNDERSTND DISCRET TRAIL TCHING (28) 1 DAY	840.00

A-2
10.5

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

195	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - CHANGING BEHAVIOR (21) 1 DAY	840.00
196	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - SOCIAL SKILLS INTERVENTION (21) 1 DAY	840.00
197	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - INTRO TO INTENSE BEHAVIOR (21)1 DAY	840.00
198	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - SOCIAL STORIES (22) 1 DAY	880.00
199	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SBCSS	CONF FEES - SOCIAL SKILLS INTERVNT (1) 1 DAY	40.00
200	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SBCSS	CONF FEES - INTRO TO INTENSIVE BEHAVIOR (1) 1 DAY	40.00
201	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SBCSS	CONF FEES - SOCIAL STORIES (1) 1 DAY	40.00
202	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SBCSS	CONF FEES - UNDERSDNG DISCRETE TRL TCH (1) 1 DAY	40.00
203	06	500 -	3340 - SPECIAL ED: IDEA LOCAL	SBCSS	CONF FEES - CHANGING BEHAVIOR (1) 1 DAY	40.00
204	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - UNDERSTANDING DISCRETE TCHING (1) 1 DAY	40.0
205	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - CHANGING BEHAVIOR 2/08 (1) 1 DAY	40.0
206	06	500 -	5640 - MEDI-CAL BILLING OPTION	SBCSS	CONF FEES - CHANGING BEHAVIOR 2/08 (1) 1 DAY	40.00
207	06	500 -	7091 - ECONOMIC IMPACT AID: L	SCHOOL INNOVATIONS & ADVOCACY, INC.	CONF FEES - EIA 8/07, GUIDE BOOK (1)1 DAY	316.63
208	06	500 -	7140 - GIFTED & TALENTED EDU	SDE REGISTRATIONS	CONF FEES - TEACHING GIFTED KIDS (3) 1 DAY	597.00
209	06	500 -	7230 - TRANSPORTATION: HOME	SHELL	GASOLINE	55.77
210	06	500 -	3010 - NCLB: TITLE I, PART A, BA	SMART & FINAL	SUPPLIES	62.15
211	06	500 -	3010 - NCLB: TITLE I, PART A, BA	SMART & FINAL	SUPPLIES	51.43
212	06	500 -	3010 - NCLB: TITLE I, PART A, BA	SMART & FINAL	SUPPLIES	472.76
213	06	500 -	3010 - NCLB: TITLE I, PART A, BA	SMART & FINAL	SUPPLIES	116.38
214	06	500 -	4035 - NCLB: TITLE II, PART A, TE	SOLUTION TREE	CONF FEES - BUILDING COMMON ASSESSMENTS (3) 2 DAYS	1,725.00
215	06	500 -	4035 - NCLB: TITLE II, PART A, TE	SOLUTION TREE	CONF FEES - PYRAMID OF INTERVENTIONS (3) 2 DAYS	1,725.00
216	06	500 -	3010 - NCLB: TITLE I, PART A, BA	STATER BROTHERS	SUPPLIES	394.26
217	06	500 -	3010 - NCLB: TITLE I, PART A, BA	STATER BROTHERS	SUPPLIES	37.34
218	06	500 -	3010 - NCLB: TITLE I, PART A, BA	STATER BROTHERS	MATERIALS AND SUPPLIES	126.79
219	06	500 -	3010 - NCLB: TITLE I, PART A, BA	STATER BROTHERS	SUPPLIES	166.01
220	06	500 -	3010 - NCLB: TITLE I, PART A, BA	TARGET	SUPPLIES	396.30
221	06	500 -	3010 - NCLB: TITLE I, PART A, BA	TARGET GREATLAND	SUPPLIES	13.53
222	06	500 -	4035 - NCLB: TITLE II, PART A, TE	WEST ED	CONF FEES - ON THE RIGHT TRACK SYM. (5) 3 DAYS	1,300.0
223	06	501 -	6500 - SPECIAL EDUCATION	DEMOR, JOHN	MILEAGE REIMBURSE	370.33
224	06	565 -	6500 - SPECIAL EDUCATION	NEXTEL	PHONE - AUGUST 2007	37.73
225					**TOTAL FUND 06**	**52,610.01**
226						
227	11	401 -	6390 - ADULT EDUCATION APPO	MAYA, VICTORIA	TEXTBOOK REFUND	25.00
228	11	401 -	6390 - ADULT EDUCATION APPO	TABLAS, EVELYN	TEXTBOOK REFUND	25.00
229	11	401 -	6390 - ADULT EDUCATION APPO	TORREZ, MAGALI	REFUND OF ADULT EDUCATION TEXTBOOK	25.00
230					**TOTAL FUND 11**	**75.00**
231						
232	13	500 -	5310 - CHILD NUTRITION: SCHOO	MILLER, SHARON	MILEAGE REIMBURSE	54.19
233	13	500 -	5310 - CHILD NUTRITION: SCHOO	NEXTEL	PHONE - AUGUST 2007	236.14

A-2
8.6

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Orders Purchases
Purchases Over $1
08/06/07 thru 08/31/07

234	13	500 -	5310 - CHILD NUTRITION: SCHOO	SAN MANUEL BOTTLED WATER GROUP	WATER - AUGUST 2007	27.00
235	13	500 -	5310 - CHILD NUTRITION: SCHOO	STATE BOARD OF EQUALIZATION	FOOD SERVICES SALES TAX FOR JULY 07	1,368.00
236					**TOTAL FUND 13**	**1,685.33**
237						
238	21	305 -	0204 - MODERNIZATION PROJEC	SMALLEY & COMPANY	SALES TAX	8.13
239					**TOTAL FUND 21**	**8.13**
240						3.00
241	35	305 -	7720 - MODERNIZATION - STATE	SMALLEY & COMPANY	SALES TAX	12.19
242					**TOTAL FUND 35**	**12.19**
243						
244	67	500 -	0012 - SELF INSURANCE	JORDAN, BRANDON	PERSONAL LOSS	500.00
245	67	500 -	0012 - SELF INSURANCE	NOVAPRO RISK SOLUTIONS, LP	INSURANCE CLAIM	858.25
246	67	500 -	0012 - SELF INSURANCE	NOVAPRO RISK SOLUTIONS, LP	INSURANCE CLAIM	314.60
247	67	500 -	0012 - SELF INSURANCE	NOVAPRO RISK SOLUTIONS, LP	INSURANCE CLAIM	304.96
248	67	500 -	0012 - SELF INSURANCE	NOVAPRO RISK SOLUTIONS, LP	INSURANCE CLAIM	453.93
249	67	500 -	0012 - SELF INSURANCE	PILAR VELASCO	PERSONAL LOSS	1,508.23
250					**TOTAL FUND 67**	**3,939.97**
251						
252	73	500 -	9053 - RUBIDOUX H.S. SCHOLAR	TIAMA LA RUCKER	REIMBURSEMENT UCR REGISTRATION	200.00
					TOTAL FUND 73	**200.00**
				238 DISBURSEMENT ORDER PURCHASES FOR A GRAND TOTAL OF:		**$ 218,711.52**
				RECOMMENDED APPROVAL:	Beth Connors	
					DIRECTOR OF FISCAL SERVICES	

A-2
8-7

Jurupa Unified School District

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
1	P61645	03	500	0000 - UNRESTRICTED	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	$ 6,034.00
2	P61656	03	500	0000 - UNRESTRICTED	OFFICE DEPOT	CSR-STOCK	4,457.19
3	P61657	03	500	0000 - UNRESTRICTED	PIONEER STATIONERS INC	CSR-STOCK	1,894.23
4	P61658	03	500	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY 334773400	CSR-STOCK	7,359.25
5	P61659	03	500	0000 - UNRESTRICTED	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	5,342.67
6	P61660	03	500	0000 - UNRESTRICTED	CORPORATE EXPRESS	CSR-STOCK	2,707.54
7	P61661	03	500	0000 - UNRESTRICTED	XEROX PAPER PRODUCTS	CSR-STOCK	46,160.10
8	P61662	03	500	0000 - UNRESTRICTED	INLAND LIGHTING	CSR-STOCK	2,715.30
9	P61663	03	500	0000 - UNRESTRICTED	SCHOOL HEALTH SUPPLY CO	CSR-STOCK	1,170.17
10	P61669	03	500	0000 - UNRESTRICTED	PIONEER STATIONERS INC	CSR-STOCK	5,004.8[illegible]
11	P61670	03	500	0000 - UNRESTRICTED	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	4,876.5[illegible]
12	P61672	03	500	0000 - UNRESTRICTED	PIONEER CHEMICAL COMPANY	CSR-STOCK	21,513.58
13	P61673	03	500	0000 - UNRESTRICTED	HILLYARD FLOOR CARE	CSR-STOCK	1,102.93
14	P61674	03	500	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	CSR-STOCK	9,312.21
15	P61675	03	500	0000 - UNRESTRICTED	CORPORATE EXPRESS	CSR-STOCK	2,761.88
16	P61677	03	500	0000 - UNRESTRICTED	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	15,822.74
17	P1008174	03	500	0000 - UNRESTRICTED	LYNNE SPREEN	EC-PERSONNEL-ONE TIME CONSULTANT	8,640.00
18	P1008926	21	130	0204 - MODERNIZATION PROJECTS	DELL	PA-COMPUTER	1,998.14
19	P1009037	06	105	7395 - SCHOOL AND LIBRARY IMPROVEME	I.M.P.A.C. GOVERNMENT SERVICES	GA-ATOMIC WALL CLOCK	794.89
20	P1009038	21	500	0000 - UNRESTRICTED	KEN'S SPORTING GOODS	PH-VOLLEYBALL UNIFORMS	1,597.99
21	P1009039	06	500	5210 - HEAD START	CURRICULUM ASSOCIATES, INC.	EC-INSTRUCTIONAL MATERIAL	911.39
22	P1009041	03	500	0000 - UNRESTRICTED	PEARSON ASSESSMENT	EC-SPEC ED-INSTRUCTIONAL MATERIAL	814.99
23	P1009042	03	500	0000 - UNRESTRICTED	PRO-ED	EC-SPEC ED-INSTRUCTIONAL & TESTING MATERIAL	1,858.11
24	P1009043	21	305	0204 - MODERNIZATION PROJECTS	WENGER CORPORATION	RH-PODIUM	403.64
25	P1009043	35	305	7720 - MODERNIZATION - STATE SCHOOL	WENGER CORPORATION	RH-PODIUM	605.46
26	P1009045	21	305	0204 - MODERNIZATION PROJECTS	WENGER CORPORATION	RH-FURNITURE	1,480.20
27	P1009045	35	305	7720 - MODERNIZATION - STATE SCHOOL	WENGER CORPORATION	RH-FURNITURE	2,220.29
28	P1009046	03	500	0000 - UNRESTRICTED	PSYCHOLOGICAL CORPORATION, THE	EC-SPEC ED-INSTRUCTIONAL MATERIAL	690.6[illegible]
29	P1009047	03	500	0000 - UNRESTRICTED	STATER BROTHERS	EC-OPEN PO-SUPPLIES FOR BOARD MEETINGS	2,500.0[illegible]
30	P1009048	21	305	0204 - MODERNIZATION PROJECTS	WENGER CORPORATION	RH-RISERS-6	1,783.43
31	P1009048	35	305	7720 - MODERNIZATION - STATE SCHOOL	WENGER CORPORATION	RH-RISERS-6	2,675.15
32	P1009049	03	500	0000 - UNRESTRICTED	PSYCHOLOGICAL ASSESSMENT	EC-SPEC ED-INSTRUCTIONAL MATERIAL	1,664.75
33	P1009055	21	305	0220 - RHS STADIUM	WILLIAM DAVIS, CLASS 1 DSA PROJECT INSI	EC-HAWKINS STADIUM INSPECTION	1,500.00
34	P1009056	03	305	0001 - DISCRETIONARY	XEROX CORP - SUPPLIES ORDERS	RH-TONER CARTRIDGES	525.87
35	P1009057	67	500	0012 - SELF INSURANCE	BUILDING SOLUTIONS	PH-POLE VAULT INSTALLATION	3,000.00
36	P1009058	06	500	6500 - SPECIAL EDUCATION	MARTHA A. MALDONADO	EC-SPECIAL ED-TUTORING SERVICES	955.32
37	P1009059	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	KATHI JENSEN	PH-MEETING FACILITATOR	900.00
38	P1009060	03	500	0000 - UNRESTRICTED	PRESS ENTERPRISE COMPANY	EC-LEGAL ADVERTISING FOR CFD #7	1,172.60
39	P1009061	35	305	7720 - MODERNIZATION - STATE SCHOOL	KEN'S SPORTING GOODS	RH-TENNIS UNIFORMS-15	295.78
40	P1009063	06	100	9039 - A+ FOR ENERGY AWARD	LOGICAL CHOICE TECHNOLOGIES	CR-TECHNOLOGY EQUIPMENT	4,633.11
41	P1009066	06	200	7255 - IMMEDIATE INTERVENTION/UNDERI	DELL	JM-HARD DRIVES-20	592.62

A-3
A.1

Jurupa Unified School District

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
42	P1009066	06	200	3010 - NCLB: TITLE I, PART A, BASIC GRAN	DELL	JM-HARD DRIVES-20	592.63
43	P1009067	03	500	0000 - UNRESTRICTED	U.S. POSTAL SERVICE	EC-OPEN PO-POSTAGE	65,000.00
44	P1009068	03	500	0000 - UNRESTRICTED	CLARKLIFT OF CALIFORNIA	CSR-OPEN PO-MAINTENANCE SERVICE-FORKLIFT	600.00
45	P1009070	03	500	0000 - UNRESTRICTED	STATER BROTHERS	EC-OPEN PO-FOOD SUPPLIES	500.00
46	P1009071	03	500	0000 - UNRESTRICTED	CORPORATE EXPRESS	EC-OPEN PO-OFFICE SUPPLIES	500.00
47	P1009072	11	400	3905 - ADULT EDUCATION: ADULT BASIC E	REMEDIA PUBLICATIONS	LC-INSTRUCTIONAL MATERIAL	346.08
48	P1009073	06	500	8150 - ONGOING & MAJOR MAINTENANCE	AAA ELECTRIC MOTOR SALES & SERVICE	MAINT-JVH-SA-HVAC PARTS	869.26
49	P1009074	21	305	0204 - MODERNIZATION PROJECTS	ALL CITIES STEEL & FABRICATION	MAINT-RH-REHAB-STEEL TUBE	717.56
50	P1009074	35	305	7720 - MODERNIZATION - STATE SCHOOL	ALL CITIES STEEL & FABRICATION	MAINT-RH-REHAB-STEEL TUBE	1,076.35
51	P1009075	21	305	0204 - MODERNIZATION PROJECTS	AMERICAN PLUMBING PARTSMASTER	MAINT-RH-REHAB-PLUMBING FIXTURES	205.5
52	P1009075	35	305	7720 - MODERNIZATION - STATE SCHOOL	AMERICAN PLUMBING PARTSMASTER	MAINT-RH-REHAB-PLUMBING FIXTURES	308.3
53	P1009077	03	205	0001 - DISCRETIONARY	ASCD	MLM-ASCD MEMBERSHIP	219.00
54	P1009078	03	310	0001 - DISCRETIONARY	AXIS APPAREL	PH-INSTRUCTIONAL MATERIAL	1,282.31
55	P1009079	21	305	0204 - MODERNIZATION PROJECTS	AZTEC TECHNOLOGY	MAINT-RH-REHAB-STORAGE CONTAINER RENTAL	349.11
56	P1009079	35	305	7720 - MODERNIZATION - STATE SCHOOL	AZTEC TECHNOLOGY	MAINT-RH-REHAB-STORAGE CONTAINER RENTAL	523.67
57	P1009080	03	500	0000 - UNRESTRICTED	BELO, BRUCE M.	MM-MUSIC INSTRUMENT REPAIRS	4,750.00
58	P1009083	21	305	0204 - MODERNIZATION PROJECTS	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD WALLS	1,591.16
59	P1009083	35	305	7720 - MODERNIZATION - STATE SCHOOL	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD WALLS	2,386.72
60	P1009085	03	500	0000 - UNRESTRICTED	ERIC CHAMBERLAIN WEED CONTROL	MAINT-RH-WEED ABATEMENT	220.00
61	P1009086	21	305	0204 - MODERNIZATION PROJECTS	EWING IRRIGATION PRODUCTS	MAINT-RH-IRRIGATION SUPPLIES	316.76
62	P1009086	35	305	7720 - MODERNIZATION - STATE SCHOOL	EWING IRRIGATION PRODUCTS	MAINT-RH-IRRIGATION SUPPLIES	475.14
63	P1009088	03	205	0001 - DISCRETIONARY	NATIONAL ASSOC. OF SECONDARY	MLM-MEMBERSHIP	210.00
64	P1009089	03	500	0000 - UNRESTRICTED	OCHOA'S BACKFLOW SYSTEMS	MAINT-RH-SC-REPAIRS TO WATER BACKFLOW	733.00
65	P1009091	14	500	6205 - DEFERRED MAINTENANCE APPORT	TECHNICAL AIR CORPORATION	MAINT-HVAC ENERGY MANAGEMENT SYSTEM	2,834.90
66	P1009092	03	205	0001 - DISCRETIONARY	GENERAL BINDING CORPORATION	MLM-MAINTENANCE AGREEMENT FOR LAMINATOR	347.00
67	P1009093	06	500	6500 - SPECIAL EDUCATION	LRP PUBLICATIONS	EC-SPEC ED-INSTRUCTIONAL MATERIAL	357.20
68	P1009094	03	500	0000 - UNRESTRICTED	CALIFORNIA CITRUS STATE HISTORIC PARK	EC-RENTAL FOR MANAGEMENT RETREAT	635.00
69	P1009095	06	100	9039 - A+ FOR ENERGY AWARD	SCIENCE KIT & BOREAL LABS	CR-INSTRUCTIONAL MATERIAL	1,365.4
70	P1009096	03	100	0600 - DONATIONS	STATER BROTHERS	CR-OPEN PO-SUPPLIES	500.0
71	P1009097	03	310	0001 - DISCRETIONARY	I.M.P.A.C. GOVERNMENT SERVICES	PH-OFFICE SUPPLIES	647.04
72	P1009099	21	305	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT- MIRA LOMA	MAINT-RHS-WINDOW BLINDS	683.14
73	P1009099	35	305	7720 - MODERNIZATION - STATE SCHOOL	THE HOME DEPOT- MIRA LOMA	MAINT-RHS-WINDOW BLINDS	1,024.70
74	P1009100	06	100	9039 - A+ FOR ENERGY AWARD	I.M.P.A.C. GOVERNMENT SERVICES	CR-INSTRUCTIONAL MATERIAL	563.61
75	P1009101	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TOMARK SPORTS INC	MAINT-JVH-BENCHES FOR JV BASEBALL	878.89
76	P1009102	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TRANE PARTS CENTER	MAINT-CR-TS-HVAC PARTS	546.67
77	P1009103	35	305	7720 - MODERNIZATION - STATE SCHOOL	VISTA PAINT	MAINT-RH-PAINT FOR GYM STAGE	220.74
78	P1009104	21	305	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT- MIRA LOMA	MAINT-RH-REHAB-BLINDS FOR WINDOWS	1,913.64
79	P1009104	35	305	7720 - MODERNIZATION - STATE SCHOOL	THE HOME DEPOT- MIRA LOMA	MAINT-RH-REHAB-BLINDS FOR WINDOWS	2,870.46
80	P1009105	03	210	0001 - DISCRETIONARY	OFFICEMAX	MM-OPEN PO-OFFICE SUPPLIES	300.00
81	P1009106	03	210	0001 - DISCRETIONARY	STATER BROTHERS	MM-OPEN PO-SUPPLIES FOR VARIOUS MEETINGS	250.00
82	P1009107	03	300	0022 - HIGH SCHOOL EXIT EXAM	ETS	EC-OPEN PO-FOR CAHSEE SCORING	450.00

A-3
B-2

Jurupa Unified School District

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
83	P1009108	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	STATER BROTHERS	EC-OPEN PO-SUPPLIES FOR STAFF TRAINING	500.00
84	P1009109	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	ALBERTSON'S	PH-OPEN PO-SUPPLIES NEED FOR STAFF DEVELOPMENT	1,095.00
85	P1009110	21	305	0204 - MODERNIZATION PROJECTS	A-G SOD FARMS, INC.	MAINT-RH-LANDSCAPING	642.14
86	P1009110	35	305	7720 - MODERNIZATION - STATE SCHOOL	A-G SOD FARMS, INC.	MAINT-RH-LANDSCAPING	963.21
87	P1009111	21	305	0204 - MODERNIZATION PROJECTS	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-DOORS AND FRAMES	401.39
88	P1009111	35	305	7720 - MODERNIZATION - STATE SCHOOL	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-DOORS AND FRAMES	602.08
89	P1009112	21	305	0204 - MODERNIZATION PROJECTS	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-REHAB-CEILING TILES	2,649.25
90	P1009112	35	305	7720 - MODERNIZATION - STATE SCHOOL	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-REHAB-CEILING TILES	3,973.88
91	P1009113	21	305	0204 - MODERNIZATION PROJECTS	ADI	MAINT-RH-HORN & STROBE LIGHT FOR FIRE ALARM	357.69
92	P1009113	35	305	7720 - MODERNIZATION - STATE SCHOOL	ADI	MAINT-RH-HORN & STROBE LIGHT FOR FIRE ALARM	536.5
93	P1009114	21	305	0204 - MODERNIZATION PROJECTS	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD-BAND/CHOIR	548.9
94	P1009114	35	305	7720 - MODERNIZATION - STATE SCHOOL	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD-BAND/CHOIR	823.38
95	P1009115	21	305	0204 - MODERNIZATION PROJECTS	CONSOLIDATED ELECTRICAL DIST.	MAINT-RH-ELECTRICAL SUPPLIES	672.27
96	P1009115	35	305	7720 - MODERNIZATION - STATE SCHOOL	CONSOLIDATED ELECTRICAL DIST.	MAINT-RH-ELECTRICAL SUPPLIES	1,008.41
97	P1009116	35	305	7720 - MODERNIZATION - STATE SCHOOL	CONSOLIDATED ELECTRICAL DIST.	MAINT-RH-ELECTRICAL MATERIALS	288.28
98	P1009117	21	305	0204 - MODERNIZATION PROJECTS	FERGUSON ENTERPRISES	MAINT-RH-HVAC SUPPLIES & PARTS	791.71
99	P1009117	35	305	7720 - MODERNIZATION - STATE SCHOOL	FERGUSON ENTERPRISES	MAINT-RH-HVAC SUPPLIES & PARTS	1,187.58
100	P1009120	21	305	0204 - MODERNIZATION PROJECTS	INTERSTATE WASTE AND DEMO, INC	MAINT-RH-CONCRETE REMOVAL	529.04
101	P1009120	35	305	7720 - MODERNIZATION - STATE SCHOOL	INTERSTATE WASTE AND DEMO, INC	MAINT-RH-CONCRETE REMOVAL	793.56
102	P1009121	21	305	0204 - MODERNIZATION PROJECTS	J & R CONCRETE PRODUCTS, INC.	MAINT-RH-CONCRETE BOXES FOR QUAD AREA	911.78
103	P1009121	35	305	7720 - MODERNIZATION - STATE SCHOOL	J & R CONCRETE PRODUCTS, INC.	MAINT-RH-CONCRETE BOXES FOR QUAD AREA	1,367.67
104	P1009122	21	305	0204 - MODERNIZATION PROJECTS	JOHN DEERE LANDSCAPES	MAINT-RH-IRRIGATION PARTS	393.81
105	P1009122	35	305	7720 - MODERNIZATION - STATE SCHOOL	JOHN DEERE LANDSCAPES	MAINT-RH-IRRIGATION PARTS	590.71
106	P1009123	06	500	5210 - HEAD START	MCGRATH'S CATERING	EC-HEADSTART-FOOD FOR STAFF DEVELOPMENT	214.15
107	P1009124	21	305	0204 - MODERNIZATION PROJECTS	MISSION READY-MIX	MAINT-RH-CONCRETE WORK	2,480.40
108	P1009124	35	305	7720 - MODERNIZATION - STATE SCHOOL	MISSION READY-MIX	MAINT-RH-CONCRETE WORK	3,720.61
109	P1009125	21	305	0204 - MODERNIZATION PROJECTS	GARY'S CONCRETE PUMPING	MAINT-RH-CONCRETE PUMPING	280.00
110	P1009125	35	305	7720 - MODERNIZATION - STATE SCHOOL	GARY'S CONCRETE PUMPING	MAINT-RH-CONCRETE PUMPING	420.0
111	P1009126	21	305	0204 - MODERNIZATION PROJECTS	PEDLEY EQUIPMENT RENTAL	MAINT-RH-EQUIPMENT RENTAL	230.4
112	P1009126	35	305	7720 - MODERNIZATION - STATE SCHOOL	PEDLEY EQUIPMENT RENTAL	MAINT-RH-EQUIPMENT RENTAL	345.60
113	P1009127	35	305	7720 - MODERNIZATION - STATE SCHOOL	REBEL RENTS	MAINT-RH-EQUIPMENT RENTAL	251.58
114	P1009128	21	305	0204 - MODERNIZATION PROJECTS	REBEL RENTS	MAINT-RH-EQUIPMENT RENTAL	1,582.02
115	P1009128	35	305	7720 - MODERNIZATION - STATE SCHOOL	REBEL RENTS	MAINT-RH-EQUIPMENT RENTAL	2,373.03
116	P1009129	21	305	0204 - MODERNIZATION PROJECTS	SOUTHCOAST ACOUSTICAL INTERIORS	MAINT-RH-INSTALL CEILING	4,240.00
117	P1009129	35	305	7720 - MODERNIZATION - STATE SCHOOL	SOUTHCOAST ACOUSTICAL INTERIORS	MAINT-RH-INSTALL CEILING	6,360.00
118	P1009130	21	305	0204 - MODERNIZATION PROJECTS	SPECTRA-TONE PAINT CORPORATION	MAINT-RH-PAINTING SUPPLIES	1,014.23
119	P1009130	35	305	7720 - MODERNIZATION - STATE SCHOOL	SPECTRA-TONE PAINT CORPORATION	MAINT-RH-PAINTING SUPPLIES	1,521.34
120	P1009131	21	305	0204 - MODERNIZATION PROJECTS	SUNBELT RENTALS	MAINT-RH-EQUIPMENT RENTAL	200.80
121	P1009131	35	305	7720 - MODERNIZATION - STATE SCHOOL	SUNBELT RENTALS	MAINT-RH-EQUIPMENT RENTAL	301.19
122	P1009132	21	305	0204 - MODERNIZATION PROJECTS	TOMARK SPORTS INC	MAINT-RH-LOCKERS FOR BOYS LOCKER-ROOM	2,802.90
123	P1009132	35	305	7720 - MODERNIZATION - STATE SCHOOL	TOMARK SPORTS INC	MAINT-RH-LOCKERS FOR BOYS LOCKER-ROOM	4,204.34

A-3 Pg. 3

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
124	P1009133	21	305	0204 - MODERNIZATION PROJECTS	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING	424.73
125	P1009133	35	305	7720 - MODERNIZATION - STATE SCHOOL	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING	637.10
126	P1009134	14	500	6205 - DEFERRED MAINTENANCE APPORT	WESTERN DC SYSTEMS	MAINT-GH-REPLACE BATTERIES FOR INVERTER SYS	2,221.93
127	P1009135	21	305	0204 - MODERNIZATION PROJECTS	WHEELER PAVING, INC.	MAINT-RH-HAUL OLD CONCRETE	1,120.00
128	P1009135	35	305	7720 - MODERNIZATION - STATE SCHOOL	WHEELER PAVING, INC.	MAINT-RH-HAUL OLD CONCRETE	1,680.00
129	P1009136	35	305	7720 - MODERNIZATION - STATE SCHOOL	WHITE CAP CONSTRUCTION SUPPLY	MAINT-RH-CONCRETE SUPPLIES	225.66
130	P1009137	06	135	7395 - SCHOOL AND LIBRARY IMPROVEME	GBC NATIONAL SERVICE DEPT.	PED-MAINTENANCE AGREEMENT FOR LAMINATOR	373.89
131	P1009140	21	305	0204 - MODERNIZATION PROJECTS	PIONEER CHEMICAL COMPANY	RH-CUSTODIAL MACHINES	4,514.73
132	P1009140	35	305	7720 - MODERNIZATION - STATE SCHOOL	PIONEER CHEMICAL COMPANY	RH-CUSTODIAL MACHINES	6,772.09
133	P1009141	21	305	0204 - MODERNIZATION PROJECTS	MAINTEX, INC.	RH-CUSTODIAL EQUIPMENT	1,810.[illegible]
134	P1009141	35	305	7720 - MODERNIZATION - STATE SCHOOL	MAINTEX, INC.	RH-CUSTODIAL EQUIPMENT	2,715.7[illegible]
135	P1009142	06	500	3010 - NCLB: TITLE I, PART A, BASIC GRAN	BAUDVILLE	EC-INSTRUCTIONAL MATERIALS	1,091.13
136	P1009143	03	210	0001 - DISCRETIONARY	CANON BUSINESS SOLUTIONS	MM-COPIER MAINTENANCE	764.03
137	P1009144	03	400	0000 - UNRESTRICTED	CAEAA	AE-MEMBERSHIP	450.00
138	P1009146	03	300	0001 - DISCRETIONARY	DEMCO SUPPLY INC	JVH-OFFICE MATERIALS	271.08
139	P1009147	06	130	7400 - QUALITY EDUCATION INVESTMENT	KONICA MINOLTA BUSINESS SOLUTIONS	PA-COPIER MAINTENANCE	4,000.00
140	P1009148	06	130	7400 - QUALITY EDUCATION INVESTMENT	KONICA MINOLTA BUSINESS SOLUTIONS	PA-COPIER MAINTENANCE	4,000.00
141	P1009149	06	130	7400 - QUALITY EDUCATION INVESTMENT	KONICA MINOLTA BUSINESS SOLUTIONS	PA-COPIER MAINTENANCE	4,000.00
142	P1009150	06	130	7400 - QUALITY EDUCATION INVESTMENT	KONICA MINOLTA BUSINESS SOLUTIONS	PA-COPIER MAINTENANCE	3,000.00
143	P1009151	03	300	0001 - DISCRETIONARY	KONICA MINOLTA BUSINESS SOLUTIONS	JVH-COPIER MAINTENANCE	350.00
144	P1009152	06	500	7140 - GIFTED & TALENTED EDUCATION ((	HARCOURT BRACE EDUCATIONAL	EC-TESTING MATERIALS	13,705.81
145	P1009153	06	135	7090 - ECONOMIC IMPACT AID (EIA)	IT'S ELEMENTARY	PED-STUDENT INCENTIVES	4,529.17
146	P1009154	03	100	0001 - DISCRETIONARY	SCHOOL MATE	CR-SCHOOL PLANNERS	1,027.60
147	P1009155	03	210	0001 - DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	MM-COPIER MAINTENANCE	3,905.58
148	P1009155	06	210	7090 - ECONOMIC IMPACT AID (EIA)	BURTRONICS (MARTIN BUS. MACH)	MM-COPIER MAINTENANCE	689.22
149	P1009156	03	300	0001 - DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	JVHS-COPIER MAINTENANCE	3,000.00
150	P1009157	03	165	0001 - DISCRETIONARY	KEN'S SPORTING GOODS	TS-OPEN PO-INSTRUCTIONAL SUPPLIES	500.00
151	P1009158	03	100	0001 - DISCRETIONARY	STAPLES	CR-OPEN PO-SUPPLIES	500.[illegible]
152	P1009159	03	300	0001 - DISCRETIONARY	COMPLETE BUSINESS SYSTEMS	JVH-COPIER MAINTENANCE	1,770.0[illegible]
153	P1009160	03	100	0600 - DONATIONS	STAPLES	CR-OPEN PO-SUPPLIES	500.00
154	P1009161	21	305	0204 - MODERNIZATION PROJECTS	F. RODGERS INSULATION INTERIORS,INC	MAINT-RH-INSULATION INSTALLATION	3,380.00
155	P1009161	35	305	7720 - MODERNIZATION - STATE SCHOOL	F. RODGERS INSULATION INTERIORS,INC	MAINT-RH-INSULATION INSTALLATION	5,070.00
156	P1009162	21	305	0204 - MODERNIZATION PROJECTS	MISSION GARDEN SUPPLY	MAINT-RH-WIRE PANELS FOR CONCRETE WORK	412.68
157	P1009162	35	305	7720 - MODERNIZATION - STATE SCHOOL	MISSION GARDEN SUPPLY	MAINT-RH-WIRE PANELS FOR CONCRETE WORK	619.01
158	P1009163	21	305	0204 - MODERNIZATION PROJECTS	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION SUPPLIES	590.99
159	P1009163	35	305	7720 - MODERNIZATION - STATE SCHOOL	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION SUPPLIES	886.49
160	P1009164	35	305	7720 - MODERNIZATION - STATE SCHOOL	ELROD FENCING CO.	MAINT-RH-FENCING MATERIALS	269.78
161	P1009165	21	130	0204 - MODERNIZATION PROJECTS	HERTZ FURNITURE SYSTEMS CORP.	PA-FURNITURE	1,079.24
162	P1009166	03	500	0013 - SAFETY CREDIT	CENTRAL OCCUPATIONAL	EC-OPEN PO-FIRST AID MEDICAL TREATMENT	3,000.00
163	P1009167	03	500	0013 - SAFETY CREDIT	INLAND EMPIRE OCCUP. MEDICINE	EC-OPEN PO-FIRST AID MEDICAL	2,000.00
164	P1009168	03	500	0000 - UNRESTRICTED	PITNEY BOWES	EC-SUPPLIES FOR MAIL MACHINE	439.59

A-3
B.4

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
165	P1009169	06	500	5640 - MEDI-CAL BILLING OPTION	LOGO WEAR	EC-SUPPLIES FOR NURSES	820.41
166	P1009170	21	305	0204 - MODERNIZATION PROJECTS	CABLE TECHNIQUES, INC.	RH-CABLES-62	662.95
167	P1009171	21	305	0204 - MODERNIZATION PROJECTS	CABLE & WIRELESS TECHNOLOGIES	RH-CABLING	3,116.68
168	P1009172	13	500	5310 - CHILD NUTRITION: SCHOOL PROGR	BRINK'S, INCORPORATED	FOOD-OPEN PO-PICK UP & DELIVERY SERVICES	5,000.00
169	P1009174	21	305	0204 - MODERNIZATION PROJECTS	MWAVE.COM	RH-CONNECTORS-62	471.38
170	P1009177	03	165	0001 - DISCRETIONARY	I.M.P.A.C. GOVERNMENT SERVICES	TS-STUDENT NOTEBOOKS	481.64
171	P1009186	03	500	0000 - UNRESTRICTED	RIVERSIDE COUNTY SCHOOL BOARDS	EC-SUPT-MEMBERSHIP	350.00
172	P1009187	06	105	7258 - HIGH PRIORITY SCHOOL GRANTS F	KNOX EDUCATION	GA-TESTING BINDERS	2,381.28
173	P1009188	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	HARRY K. WONG PUBLICATIONS	EC-INSTRUCTIONAL SUPPLIES	1,464.08
174	P1009189	06	528	6500 - SPECIAL EDUCATION	PLATO LEARNING, INC.	EC-SOFTWARE SUBSCRIPTION	9,188.0
175	P1009190	21	305	0204 - MODERNIZATION PROJECTS	ACE HARDWARE RIVERSIDE	MAINT-RH-OPEN PO-SPECIAL PROJECT	2,000.0
176	P1009191	06	205	7395 - SCHOOL AND LIBRARY IMPROVEME	STAPLES	MLM-OPEN PO-OFFICE SUPPLIES	500.00
177	P1009192	03	500	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY 334773400	MAINT-MLM-FLOOR BURNISHER	483.80
178	P1009192	06	205	7395 - SCHOOL AND LIBRARY IMPROVEME	WAXIE SANITARY SUPPLY 334773400	MAINT-MLM-FLOOR BURNISHER	483.80
179	P1009193	03	501	1100 - STATE LOTTERY	CORPORATE EXPRESS	EC-OPEN PO-SUPPLIES	1,000.00
180	P1009195	03	200	0600 - DONATIONS	JEN LEU MONITOR & LCD	JM-LCD MONITORS	387.90
181	P1009196	06	135	7395 - SCHOOL AND LIBRARY IMPROVEME	HOLT, RINEHART & WINSTON PUBL.	PED-TEXTBOOKS	2,368.13
182	P1009199	25	100	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	CR-PLAN CHECKING FEES AND ADMINISTRATION	902.71
183	P1009199	35	100	0000 - UNRESTRICTED	JURUPA COMMUNITY SERVICES	CR-PLAN CHECKING FEES AND ADMINISTRATION	902.70
184	P1009200	03	500	0000 - UNRESTRICTED	RIVERSIDE CO. RECORD	EC-LEGAL AD	241.38
185	P1009201	21	185	0000 - UNRESTRICTED	PRESS ENTERPRISE COMPANY	EC-LEGAL AD	252.20
186	P1009202	03	105	0001 - DISCRETIONARY	ARROWHEAD MOUNTAIN SPRING WATER C	GA-OPEN PO-DRINKING WATER	500.00
187	P1009204	03	105	0001 - DISCRETIONARY	STAPLES	GA-OPEN PO-INSTRUCTIONAL SUPPLIES	300.00
188	P1009205	13	500	5310 - CHILD NUTRITION: SCHOOL PROGR	G.A. SYSTEMS	FOOD-OPEN PO-SUPPLIES	1,000.00
189	P1009206	14	500	6205 - DEFERRED MAINTENANCE APPORT	ADVANCED CONCRETE CREATIONS	MAINT-VB-DIRT REMOVAL AND CONCRETE	10,437.50
190	P1009208	03	500	0012 - SELF INSURANCE	I.M.P.A.C. GOVERNMENT SERVICES	PH-TRANSPORTATION CHARGE	895.00
191	P1009209	06	500	7230 - TRANSPORTATION: HOME TO SCH	BANC OF AMERICA LEASING	TRANS-COPIER LEASE PAYMENT	1,910.22
192	P1009210	11	400	6390 - ADULT EDUCATION APPORTIONME	PEARSON LEARNING	LC-INSTRUCTIONAL MATERIAL	11,163.4
193	P1009211	03	400	0000 - UNRESTRICTED	DELL	LC-LAPTOP COMPUTER	1,573.1
194	P1009212	14	500	6205 - DEFERRED MAINTENANCE APPORT	WILLIAMS SCOTSMAN	MAINT-GA-WALL SYSTEMS FOR PORTABLE	5,380.00
195	P1009213	06	500	8150 - ONGOING & MAJOR MAINTENANCE	CHAMPION LUMBER CO.	MAINT-JVH-LUMBER FOR REPAIRS	234.35
196	P1009214	06	500	8150 - ONGOING & MAJOR MAINTENANCE	GRILLO FILTERS SALES	MAINT-DISTRICTWIDE HVAC FILTERS	2,759.91
197	P1009215	14	500	6205 - DEFERRED MAINTENANCE APPORT	AMERICAN PLUMBING PARTSMASTER	MAINT-JVH-SCIENCE ROOM SINKS	1,951.78
198	P1009216	14	500	6205 - DEFERRED MAINTENANCE APPORT	FERGUSON ENTERPRISES	MAINT-DISTRICTWIDE SINK & TOILET REPLACEMENT	1,464.70
199	P1009217	06	500	8150 - ONGOING & MAJOR MAINTENANCE	LORD SIGNS	MAINT-PH-SIGN OVERLAY	3,173.75
200	P1009218	06	500	8150 - ONGOING & MAJOR MAINTENANCE	ELROD FENCING CO.	MAINT-PA-CR-PLAYGROUND BACKSTOPS	3,596.00
201	P1009219	06	500	5640 - MEDI-CAL BILLING OPTION	PROJECT K.I.N.D.	EC-GRANT TO PROVIDE FREE MEDICAL SERVICES	10,000.00
202	P1009220	03	300	0001 - DISCRETIONARY	ARROWHEAD MOUNTAIN SPRING WATER C	JVH-OPEN PO-DRINKING WATER	400.00
203	P1009222	03	300	0001 - DISCRETIONARY	LIFETOUCH STUDIOS	JVH-OPEN PO-SUPPLIES	1,500.00
204	P1009223	03	500	0000 - UNRESTRICTED	MODERN SAFETY SUPPLY	MAINT-OPEN PO-GLOVES & SAFETY GLASSES	500.00
205	P1009224	03	300	0001 - DISCRETIONARY	SMART & FINAL	JVH-OPEN PO-INSTRUCTIONAL SUPPLIES	600.00

A-3.5

Jurupa Unified School District

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
206	P1009225	03	300	0001 - DISCRETIONARY	STATER BROTHERS	JVH-OPEN PO-SUPPLIES	2,500.00
207	P1009226	03	500	0000 - UNRESTRICTED	SPECTRA-TONE PAINT CORPORATION	MAINT-PAINT FOR ATHLETIC FIELD MARKINGS	2,118.36
208	P1009227	03	500	0000 - UNRESTRICTED	PIONEER CHEMICAL COMPANY	MAINT-CHAIR GLIDES DISTRICTWIDE	689.60
209	P1009228	03	500	0000 - UNRESTRICTED	STATE WIDE MECHANICAL, INC.	MAINT-JVH-POOL HEATER REPAIRS	4,720.65
210	P1009229	03	105	0001 - DISCRETIONARY	BARNES & NOBLE	GA-OPEN PO-INSTRUCTIONAL SUPPLIES	250.00
211	P1009231	12	500	6055 - CHILD DEVELOPMENT: STATE PRES	STATER BROTHERS	EC-HSPS-OPEN PO-CLASSROOM COOKING SUPPLIES	900.00
212	P1009232	12	500	6055 - CHILD DEVELOPMENT: STATE PRES	STATER BROTHERS	EC-HSPS-OPEN PO-PARENT MTGS & TRAINING SUPPLIES	900.00
213	P1009233	12	500	6055 - CHILD DEVELOPMENT: STATE PRES	STATER BROTHERS	EC-HSPS-OPEN PO-CLASSROOM SUPPLIES	450.00
214	P1009237	03	175	0001 - DISCRETIONARY	STATER BROTHERS	WR-OPEN PO-STAFF MEETING SUPPLIES	500.00
215	P1009238	03	501	0000 - UNRESTRICTED	BURTRONICS (MARTIN BUS. MACH)	MAINT-LANG SERV-PRINTER REPAIR	431.[illegible]
216	P1009239	03	500	0000 - UNRESTRICTED	LYNNE SPREEN	EC-PERSONNEL-CONSULTANT FEES	8,640.00
217	P1009240	21	500	0000 - UNRESTRICTED	KEN'S SPORTING GOODS	RH-VOLLEYBALL & CROSS COUNTY UNIFORMS-15	1,225.93
218	P1009241	06	500	7230 - TRANSPORTATION: HOME TO SCHO	CORPORATE EXPRESS	TRANS-3-DRAWER FILING CABINET	217.30
219	P1009242	03	300	0001 - DISCRETIONARY	JOSTEN'S INC - DIPLOMA ORDERS	JVH-OPEN PO-GRADUATION SUPPLIES	2,000.00
220	P1009243	03	300	0001 - DISCRETIONARY	CORPORATE EXPRESS	JVH-OPEN PO-OFFICE SUPPLIES	1,000.00
221	P1009246	03	160	0600 - DONATIONS	PIP PRINTING	SS-OPEN PO-PRINTING SUPPLIES & SERVICES	1,000.00
222	P1009247	21	130	0216 - CAMPUS BEAUTIFICATION	THE HOME DEPOT- MIRA LOMA	MAINT-PA-RAMP SUPPLIES	1,326.28
223	P1009248	21	130	0216 - CAMPUS BEAUTIFICATION	MISSION READY-MIX	MAINT-PA-CONCRETE	2,542.90
224	P1009249	21	130	0216 - CAMPUS BEAUTIFICATION	MISSION READY-MIX	MAINT-PA-CONCRETE FOR RAMPS	1,066.73
225	P1009250	21	130	0216 - CAMPUS BEAUTIFICATION	MISSION READY-MIX	MAINT-PA-CONCRETE WORK	1,721.31
226	P1009251	21	305	0204 - MODERNIZATION PROJECTS	ADI	MAINT-RH-FIRE ALARM SUPPLIES	297.38
227	P1009251	35	305	7720 - MODERNIZATION - STATE SCHOOL	ADI	MAINT-RH-FIRE ALARM SUPPLIES	446.06
228	P1009252	21	305	0204 - MODERNIZATION PROJECTS	ALL CITIES STEEL & FABRICATION	MAINT-RH-SHEET METAL	214.37
229	P1009252	35	305	7720 - MODERNIZATION - STATE SCHOOL	ALL CITIES STEEL & FABRICATION	MAINT-RH-SHEET METAL	321.55
230	P1009253	21	305	0204 - MODERNIZATION PROJECTS	ALL COUNTIES GLASS DISTRIBUTORS	MAINT-RH-WINDOW GLASS	883.09
231	P1009253	35	305	7720 - MODERNIZATION - STATE SCHOOL	ALL COUNTIES GLASS DISTRIBUTORS	MAINT-RH-WINDOW GLASS	1,324.62
232	P1009254	21	305	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT - MIRA LOMA	MAINT-RH-WINDOWS	1,383.52
233	P1009254	35	305	7720 - MODERNIZATION - STATE SCHOOL	THE HOME DEPOT - MIRA LOMA	MAINT-RH-WINDOWS	2,075.[illegible]
234	P1009255	21	305	0204 - MODERNIZATION PROJECTS	BURRTEC WASTE INDUSTRIES	MAINT-RH-TRASH DISPOSAL	2,162.45
235	P1009255	35	305	7720 - MODERNIZATION - STATE SCHOOL	BURRTEC WASTE INDUSTRIES	MAINT-RH-TRASH DISPOSAL	3,243.73
236	P1009256	21	130	0216 - CAMPUS BEAUTIFICATION	ALLSTAR CONCRETE PUMPING SERVICE	MAINT-RH-MM-PA-CONCRETE PUMPING	1,115.00
237	P1009256	21	210	0216 - CAMPUS BEAUTIFICATION	ALLSTAR CONCRETE PUMPING SERVICE	MAINT-RH-MM-PA-CONCRETE PUMPING	396.50
238	P1009256	21	305	0204 - MODERNIZATION PROJECTS	ALLSTAR CONCRETE PUMPING SERVICE	MAINT-RH-MM-PA-CONCRETE PUMPING	438.00
239	P1009256	35	305	7720 - MODERNIZATION - STATE SCHOOL	ALLSTAR CONCRETE PUMPING SERVICE	MAINT-RH-MM-PA-CONCRETE PUMPING	657.00
240	P1009257	21	305	0204 - MODERNIZATION PROJECTS	MISSION READY-MIX	MAINT-RH-CONCRETE	2,819.81
241	P1009257	35	305	7720 - MODERNIZATION - STATE SCHOOL	MISSION READY-MIX	MAINT-RH-CONCRETE	4,229.73
242	P1009258	21	305	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT - MIRA LOMA	MAINT-RH-BUILDING & PAINTING SUPPLIES	1,069.00
243	P1009258	35	305	7720 - MODERNIZATION - STATE SCHOOL	THE HOME DEPOT - MIRA LOMA	MAINT-RH-BUILDING & PAINTING SUPPLIES	1,603.47
244	P1009259	21	305	0204 - MODERNIZATION PROJECTS	WHITE CAP CONSTRUCTION SUPPLY	MAINT-RH-STEEL BANDING	520.92
245	P1009259	35	305	7720 - MODERNIZATION - STATE SCHOOL	WHITE CAP CONSTRUCTION SUPPLY	MAINT-RH-STEEL BANDING	781.39
246	P1009260	21	305	0204 - MODERNIZATION PROJECTS	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING SUPPLIES	1,804.64

A-3

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
247	P1009260	35	305	7720 - MODERNIZATION - STATE SCHOOL	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING SUPPLIES	2,706.96
248	P1009261	21	305	0204 - MODERNIZATION PROJECTS	REBEL RENTS	MAINT-RH-SCISSOR LIFT RENTAL	445.10
249	P1009261	35	305	7720 - MODERNIZATION - STATE SCHOOL	REBEL RENTS	MAINT-RH-SCISSOR LIFT RENTAL	667.64
250	P1009262	21	305	0204 - MODERNIZATION PROJECTS	SUNBELT RENTALS	MAINT-RH-FORKLIFT RENTAL	1,001.95
251	P1009262	35	305	7720 - MODERNIZATION - STATE SCHOOL	SUNBELT RENTALS	MAINT-RH-FORKLIFT RENTAL	1,502.91
252	P1009263	21	305	0204 - MODERNIZATION PROJECTS	LORD SIGNS	MAINT-RH-MARQUEE RE-LETTERING	280.00
253	P1009263	35	305	7720 - MODERNIZATION - STATE SCHOOL	LORD SIGNS	MAINT-RH-MARQUEE RE-LETTERING	420.00
254	P1009264	21	305	0204 - MODERNIZATION PROJECTS	TRUELINE	MAINT-RH-REPAIR & RESURFACE TENNIS COURT	3,660.00
255	P1009264	35	305	7720 - MODERNIZATION - STATE SCHOOL	TRUELINE	MAINT-RH-REPAIR & RESURFACE TENNIS COURT	5,490.00
256	P1009265	21	305	0204 - MODERNIZATION PROJECTS	ELROD FENCING CO.	MAINT-RH-CHAIN LINK FENCING & GATES	2,092.0
257	P1009265	35	305	7720 - MODERNIZATION - STATE SCHOOL	ELROD FENCING CO.	MAINT-RH-CHAIN LINK FENCING & GATES	3,138.0
258	P1009266	21	305	0204 - MODERNIZATION PROJECTS	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD	883.85
259	P1009266	35	305	7720 - MODERNIZATION - STATE SCHOOL	CHATFIELD-CLARKE COMPANY	MAINT-RH-VINYL TACK BOARD	1,325.78
260	P1009267	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	STATER BROTHERS	WR-OPEN PO-STAFF DEVELOPMENT SUPPLIES	300.00
261	P1009268	21	305	0204 - MODERNIZATION PROJECTS	F. RODGERS INSULATION INTERIORS,INC	MAINT-RH-INSULATION	3,800.00
262	P1009268	35	305	7720 - MODERNIZATION - STATE SCHOOL	F. RODGERS INSULATION INTERIORS,INC	MAINT-RH-INSULATION	5,700.00
263	P1009269	25	500	0000 - UNRESTRICTED	WILLIAMS SCOTSMAN	MAINT-PH-JM-PORTABLE RELOCATION	7,086.00
264	P1009270	21	305	0204 - MODERNIZATION PROJECTS	APPLE VALLEY COMMUNICATIONS	MAINT-RH-HVAC PARTS & PROGRAMMING	1,145.20
265	P1009270	35	305	7720 - MODERNIZATION - STATE SCHOOL	APPLE VALLEY COMMUNICATIONS	MAINT-RH-HVAC PARTS & PROGRAMMING	1,717.79
266	P1009271	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TOMARK SPORTS INC	MAINT-TS-BASKETBALL BACKBOARDS	3,938.74
267	P1009272	06	500	8150 - ONGOING & MAJOR MAINTENANCE	JIMNI SYSTEMS, INC.	MAINT-JVH-SERVICE PUMP STATION	225.00
268	P1009273	21	305	0204 - MODERNIZATION PROJECTS	ADVANCED CONCRETE CREATIONS	MAINT-RH-FLOOR COATING	4,340.80
269	P1009273	35	305	7720 - MODERNIZATION - STATE SCHOOL	ADVANCED CONCRETE CREATIONS	MAINT-RH-FLOOR COATING	6,511.20
270	P1009274	21	305	0204 - MODERNIZATION PROJECTS	BRITE SHEET METAL, INC.	MAINT-RH-HVAC DUCTING	269.38
271	P1009274	35	305	7720 - MODERNIZATION - STATE SCHOOL	BRITE SHEET METAL, INC.	MAINT-RH-HVAC DUCTING	404.06
272	P1009275	06	500	8150 - ONGOING & MAJOR MAINTENANCE	ALL COUNTIES GLASS DISTRIBUTORS	MAINT-PH-WINDOW GLASS	585.20
273	P1009277	21	305	0204 - MODERNIZATION PROJECTS	CULVER-NEWLIN INC	RH-CHAIRS-34	1,318.71
274	P1009277	35	305	7720 - MODERNIZATION - STATE SCHOOL	CULVER-NEWLIN INC	RH-CHAIRS-34	1,978.0
275	P1009278	06	500	8150 - ONGOING & MAJOR MAINTENANCE	THE HOME DEPOT - MIRA LOMA	MAINT-LUMBER AND BUILDING SUPPLIES	689.6
276	P1009279	14	500	6205 - DEFERRED MAINTENANCE APPORT	THE HOME DEPOT - MIRA LOMA	MAINT-SC-STUCCO PAINTING	574.48
277	P1009280	21	305	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT - MIRA LOMA	MAINT-RH-TOOLS & SUPPLIES	570.66
278	P1009280	35	305	7720 - MODERNIZATION - STATE SCHOOL	THE HOME DEPOT - MIRA LOMA	MAINT-RH-TOOLS & SUPPLIES	855.97
279	P1009281	21	305	0204 - MODERNIZATION PROJECTS	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-LUMBER & DRYWALL	386.14
280	P1009281	35	305	7720 - MODERNIZATION - STATE SCHOOL	ACOUSTICAL MATERIAL SERVICES	MAINT-RH-LUMBER & DRYWALL	579.22
281	P1009282	14	500	0000 - UNRESTRICTED	PACIFIC AIR HEATING & COOLING, INC.	MAINT-JM-HVAC UNIT	11,390.00
282	P1009283	21	305	0204 - MODERNIZATION PROJECTS	WHEELER PAVING, INC.	MAINT-RH-CONCRETE & ASPHALT DUMPING	280.80
283	P1009283	35	305	7720 - MODERNIZATION - STATE SCHOOL	WHEELER PAVING, INC.	MAINT-RH-CONCRETE & ASPHALT DUMPING	421.20
284	P1009284	21	305	0204 - MODERNIZATION PROJECTS	FERGUSON ENTERPRISES	MAINT-PLUMBING PARTS & SUPPLIES	492.80
285	P1009284	35	305	7720 - MODERNIZATION - STATE SCHOOL	FERGUSON ENTERPRISES	MAINT-PLUMBING PARTS & SUPPLIES	739.23
286	P1009285	06	500	8150 - ONGOING & MAJOR MAINTENANCE	FERGUSON ENTERPRISES	MAINT-PLUMBING PARTS & SUPPLIES	2,063.46
287	P1009286	21	305	0204 - MODERNIZATION PROJECTS	HOWARD INDUSTRIES	MAINT-RH-HVAC PARTS	295.63

A-3
Pg. 7

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
288	P1009286	35	305	7720 - MODERNIZATION - STATE SCHOOL	HOWARD INDUSTRIES	MAINT-RH-HVAC PARTS	443.44
289	P1009288	21	305	0204 - MODERNIZATION PROJECTS	A-G SOD FARMS, INC.	MAINT-RH-LANDSCAPING SUPPLIES	1,222.73
290	P1009288	35	305	7720 - MODERNIZATION - STATE SCHOOL	A-G SOD FARMS, INC.	MAINT-RH-LANDSCAPING SUPPLIES	1,834.09
291	P1009290	25	500	0000 - UNRESTRICTED	CONSOLIDATED ELECTRICAL DIST.	MAINT-PH-JM-ELECTRICAL SUPPLIES FOR PORTABLE	745.92
292	P1009292	21	305	0204 - MODERNIZATION PROJECTS	TRANE PARTS CENTER	MAINT-RH-HVAC PARTS	517.58
293	P1009292	35	305	7720 - MODERNIZATION - STATE SCHOOL	TRANE PARTS CENTER	MAINT-RH-HVAC PARTS	776.35
294	P1009293	06	200	6500 - SPECIAL EDUCATION	STAPLES	JM-OPEN PO-INSTRUCTIONAL SUPPLIES	250.00
295	P1009295	06	200	6500 - SPECIAL EDUCATION	STAPLES	JM-OPEN PO-INSTRUCTIONAL SUPPLIES	250.00
296	P1009297	21	305	0204 - MODERNIZATION PROJECTS	CUMIN, INC.	EC-INSPECTION SERVICES FOR RHS MODERNIZATION	5,040.00
297	P1009297	35	305	7720 - MODERNIZATION - STATE SCHOOL	CUMIN, INC.	EC-INSPECTION SERVICES FOR RHS MODERNIZATION	7,560.0
298	P1009298	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	CORPORATE EXPRESS	JVH-STAFF DEVELOPMENT SUPPLIES	366.2
299	P1009299	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	ALBERTSON'S	MLM-OPEN PO-STAFF DEVELOPMENT SUPPLIES	225.00
300	P1009300	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	ALBERTSON'S	SA-OPEN PO-STAFF DEVELOPMENT SUPPLIES	400.00
301	P1009301	06	105	7258 - HIGH PRIORITY SCHOOL GRANTS F	ALBERTSON'S	GA-OPEN PO-STAFF DEVELOPMENT SUPPLIES	400.00
302	P1009304	06	405	6500 - SPECIAL EDUCATION	CM SCHOOL SUPPLY CO.	LC-OPEN PO-INSTRUCTIONAL SUPPLIES	250.00
303	P1009305	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	CM SCHOOL SUPPLY CO.	MB-OPEN PO-INSTRUCTIONAL SUPPLIES	1,000.00
304	P1009306	06	125	3010 - NCLB: TITLE I, PART A, BASIC GRAN	JOSE'S MEXICAN FOOD	MB-OPEN PO-STAFF DEVELOPMENT	500.00
305	P1009307	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	K-MART (LIMONITE STORE)	MB-OPEN PO-INSTRUCTIONAL SUPPLIES	1,000.00
306	P1009308	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	OFFICE DEPOT	MB-OPEN PO-SUPPLIES	1,000.00
307	P1009309	03	405	0000 - UNRESTRICTED	OFFICE DEPOT	LC-OPEN PO-SUPPLIES	500.00
308	P1009310	03	405	0000 - UNRESTRICTED	SAM'S CLUB	LC-OPEN PO-SUPPLIES	300.00
309	P1009311	06	105	7090 - ECONOMIC IMPACT AID (EIA)	STAPLES	GA-OPEN PO-MEETING SUPPLIES & INCENTIVES	500.00
310	P1009313	06	500	4203 - NCLB: TITLE III, LIMITED ENGLISH P	STATER BROTHERS	IH-OPEN PO-SUPPLIES	250.00
311	P1009317	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	STATER BROTHERS	MB-OPEN PO-SUPPLIES	1,000.00
312	P1009318	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	STATER BROTHERS	SS-OPEN PO-SUPPLIES	2,000.00
313	P1009319	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	STATER BROTHERS	SS-OPEN PO-SUPPLIES	1,000.00
314	P1009320	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	WESTERN TROPHY MFG	MB-OPEN PO-STUDENT AWARDS & INCENTIVES	500.00
315	P1009321	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	STATER BROTHERS	JVH-OPEN PO-STAFF DEVELOPMENT SUPPLIES	600.0
316	P1009322	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	STATER BROTHERS	JVH-OPEN PO-STAFF DEVELOPMENT SUPPLIES	600.0
317	P1009323	06	500	7091 - ECONOMIC IMPACT AID: LIMITED EN	OFFICE DEPOT	EC-LANG SERV-INK CARTRIDGES	290.90
318	P1009324	21	305	0204 - MODERNIZATION PROJECTS	CABLE & WIRELESS TECHNOLOGIES	EC-RH-OPEN PO-PARTS & SUPPLIES	2,000.00
319	P1009324	35	305	7720 - MODERNIZATION - STATE SCHOOL	CABLE & WIRELESS TECHNOLOGIES	EC-RH-OPEN PO-PARTS & SUPPLIES	3,000.00
320	P1009325	21	305	0204 - MODERNIZATION PROJECTS	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION PARTS & SUPPLIES	457.40
321	P1009325	35	305	7720 - MODERNIZATION - STATE SCHOOL	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION PARTS & SUPPLIES	686.11
322	P1009326	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TRANE PARTS CENTER	MAINT-PHS-JVH-EC-HVAC REPAIR PARTS	3,148.10
323	P1009327	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TRAFFIC CONTROL SERVICE	MAINT-DISTRICTWIDE SIGNS	376.91
324	P1009328	21	305	0204 - MODERNIZATION PROJECTS	SCHOOL HEALTH SUPPLY CO	RH-MEDICAL EQUIPMENT	1,840.68
325	P1009328	35	305	7720 - MODERNIZATION - STATE SCHOOL	SCHOOL HEALTH SUPPLY CO	RH-MEDICAL EQUIPMENT	2,761.03
326	P1009329	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	COSTCO	JVH-OPEN PO-STAFF DEVELOPMENT SUPPLIES	500.00
327	P1009330	06	300	7256 - II/USP: SAIT CORRECTIVE ACTION C	SOLUTION TREE	JVH-STAFF DEVELOPMENT MATERIAL	1,118.73
328	P1009331	03	210	0001 - DISCRETIONARY	ARROWHEAD MOUNTAIN SPRING WATER CO	MM-OPEN PO-DRINKING WATER	500.00

A-3
19.8

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
329	P1009333	03	160	0600 - DONATIONS	WESTERN TROPHY MFG	SS-OPEN PO-AWARDS & INCENTIVES	600.00
330	P1009334	03	500	0000 - UNRESTRICTED	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION SUPPLIES	425.28
331	P1009334	35	305	7720 - MODERNIZATION - STATE SCHOOL	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION SUPPLIES	215.07
332	P1009335	03	500	0000 - UNRESTRICTED	THE HOME DEPOT - MIRA LOMA	MAINT-CUSTODIAL EQUIPMENT	511.87
333	P1009336	03	500	0000 - UNRESTRICTED	FOUR SEASON'S TREE SERVICE	MAINT-MB-TREE REMOVAL	625.00
334	P1009337	03	500	0000 - UNRESTRICTED	ERIC CHAMBERLAIN WEED CONTROL	MAINT-MLM-NVH-RH-WEED CONTROL	883.55
335	P1009338	03	500	0000 - UNRESTRICTED	CONSOLIDATED FABRICATORS CORP.	MAINT-TRASH DUMPSTERS DISTRICTWIDE	3,508.34
336	P1009339	14	500	6205 - DEFERRED MAINTENANCE APPORT	CONCRETE PREPARATION SYSTEMS WEST	MAINT-JVH-TILE REMOVAL	11,970.00
337	P1009340	03	500	0000 - UNRESTRICTED	M.E.. CUSTOM UPHOLSTERY	MAINT-RH-SEAT FOR CUSTODIAL GOLF CART	250.00
338	P1009341	21	305	0204 - MODERNIZATION PROJECTS	LONG'S DIRECTIONAL BORING	MAINT-RH-BORING IRRIGATION LINES	1,600.0
339	P1009341	35	305	7720 - MODERNIZATION - STATE SCHOOL	LONG'S DIRECTIONAL BORING	MAINT-RH-BORING IRRIGATION LINES	2,400.00
340	P1009342	06	500	6500 - SPECIAL EDUCATION	PC & MACEXCHANGE	EC-SPEC ED-PRINTER & CARTRIDGES	336.51
341	P1009343	21	305	0204 - MODERNIZATION PROJECTS	I.M.P.A.C. GOVERNMENT SERVICES	RH-ICE MACHINE	1,601.16
342	P1009343	35	305	7720 - MODERNIZATION - STATE SCHOOL	I.M.P.A.C. GOVERNMENT SERVICES	RH-ICE MACHINE	2,401.75
343	P1009344	06	500	3010 - NCLB: TITLE I, PART A, BASIC GRAN	SOPRIS WEST	EC-STEP-UP TO WRITING MATERIALS	12,713.91
344	P1009345	06	500	7140 - GIFTED & TALENTED EDUCATION ((	BARNES & NOBLE	JVH-OPEN PO-TRAINING BOOKS & MATERIAL	1,600.00
345	P1009346	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	GH-CATERING FOR STAFF DEVELOPMENT-35	524.97
346	P1009347	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	GA-PED-CATERING FOR STAFF DEVELOPMENT-66	1,024.53
347	P1009348	03	145	0001 - DISCRETIONARY	MCGRATH'S CATERING	RL-CATERING FOR STAFF DEVELOPMENT-47	949.55
348	P1009349	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	MCGRATH'S CATERING	ECES-CATERING-BEGINNING TEACHER CONFERENCE-40	290.93
349	P1009350	03	500	0000 - UNRESTRICTED	MCGRATH'S CATERING	ECES-CATERING FOR NEW EMPLOYEE RECEPTION	654.58
350	P1009352	06	500	8150 - ONGOING & MAJOR MAINTENANCE	CLEARWATER ENGINEERING & CONSULTIN	MAINT-PH-OPEN PO-CHEMICAL TREATMENT SUPPLIES	10,000.00
351	P1009354	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	CORPORATE EXPRESS	SS-OPEN PO-MATERIALS FOR ELO PROGRAM	3,000.00
352	P1009358	06	210	7090 - ECONOMIC IMPACT AID (EIA)	RASCAL JUMPERS	MM-RENTAL OF TABLES & CHAIRS FOR SALT TRAINING	330.00
353	P1009361	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	MM-CATERING-STAFF DEVELOPMENT	367.70
354	P1009362	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	TS-CATERING-STAFF DEVELOPMENT	408.64
355	P1009365	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	QUIZNO'S SUB	IA-OPEN PO-CATERING FOR STAFF LUNCH	290.89
356	P1009366	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	STATER BROTHERS	IA-OPEN PO-STAFF DEVELOPMENT DAY BREAKFAST	250.0
357	P1009367	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	JUAN POLLO	JM-OPEN PO-FOOD FOR STAFF DEVELOPMENT	253.20
358	P1009370	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	JOSE'S MEXICAN FOOD	SS-OPEN PO-REFRESHMENTS FOR STAFF DEVELOPMEN	365.00
359	P1009371	03	100	0600 - DONATIONS	PRINTING & PROMOTION PLUS, INC.	CR-OPEN PO-PRINT MATERIALS	4,005.60
360	P1009372	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	PIP PRINTING	SS-OPEN PO-MATERIALS PRINTED FOR ELO PROGRAM	1,000.00
361	P1009374	06	500	6285 - COMMUNITY-BASED ENGLISH TUTO	FISHER HILL PUBLISHING	EC-OPEN PO-CBET PROGRAM AT JM	250.00
362	P1009375	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	OFFICE DEPOT	SS-OPEN PO-MATERIALS ELO PROGRAM	300.00
363	P1009376	06	125	7395 - SCHOOL AND LIBRARY IMPROVEME	FOLLETT LIBRARY RESOURCES	MB-OPEN PO-LIBRARY BOOKS	5,387.50
364	P1009377	03	305	0001 - DISCRETIONARY	CLOVER ENTERPRISES, INC.	RHS-OPEN PO-VARIOUS CHARGES	300.00
365	P1009378	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	STATER BROTHERS	EC-OPEN PO-MATERIALS	300.00
366	P1009379	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRAN	TARGET GREATLAND	SS-OPEN PO-MATERIALS ELO PROGRAM	300.00
367	P1009380	06	500	7091 - ECONOMIC IMPACT AID: LIMITED EN	THOMSON LEARNING	TPC-TEXTBOOKS	703.88
368	P1009382	06	500	8150 - ONGOING & MAJOR MAINTENANCE	AIR-EX AIR CONDITIONING, INC.	MAINT-PH-HVAC MAINTENANCE	2,129.00
369	P1009383	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TOMARK SPORTS INC	MAINT-TS-INSTALL BACKBOARD	600.00

A-3
B.9

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
370	P1009384	06	500	4035 - NCLB: TITLE II, PART A, TEACHER Q	A & H RENTALS	MAINT-MLM-RENTAL OF TABLES	362.50
371	P1009385	06	500	8150 - ONGOING & MAJOR MAINTENANCE	KEN'S TOOL & SUPPLY	MAINT-TOOLS	1,023.63
372	P1009386	06	500	8150 - ONGOING & MAJOR MAINTENANCE	FERGUSON ENTERPRISES	MAINT-MM-PLUMBING PARTS	664.23
373	P1009387	14	500	6205 - DEFERRED MAINTENANCE APPORT	ADVANCED CONCRETE CREATIONS	MAINT-JVH-EPOXY COAT GYM FLOOR	11,844.00
374	P1009388	03	500	0000 - UNRESTRICTED	WESTERN EXTERMINATOR COMPANY	MAINT-JVH-IA-GH-MM-TERMITE FUMIGATION	5,699.00
375	P1009389	03	500	0000 - UNRESTRICTED	AA EQUIPMENT	MAINT-REPAIRS TO MOWER	2,455.20
376	P1009390	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TOMARK SPORTS INC	MAINT-RH-NEW TENNIS NETS	1,031.10
377	P1009391	06	500	8150 - ONGOING & MAJOR MAINTENANCE	WHITE CAP CONSTRUCTION SUPPLY	MAINT-CONCRETE AND BUILDING SUPPLIES	627.27
378	P1009392	03	500	0000 - UNRESTRICTED	AMERICAN FIRE SAFETY	MAINT-DISTRICTWIDE-ANNUAL SERVICE FIRE EXTINGUIS	4,718.92
379	P1009393	03	500	0000 - UNRESTRICTED	FOUR SEASON'S TREE SERVICE	MAINT-PER-TREE TRIMMING	9,325.0
380	P1009395	35	305	7720 - MODERNIZATION - STATE SCHOOL	SOUTHWEST SCHOOL SUPPLY	RH-TYPEWRITER	277.9
381	P1009396	21	305	0204 - MODERNIZATION PROJECTS	OFFICE MAX CONTRACT, INC.	RH-SHREDDERS-2	747.98
382	P1009396	35	305	7720 - MODERNIZATION - STATE SCHOOL	OFFICE MAX CONTRACT, INC.	RH-SHREDDERS-2	1,121.96
383	P1009397	21	305	0204 - MODERNIZATION PROJECTS	OFFICE MAX CONTRACT, INC.	RH-PRINTERS-2	242.15
384	P1009397	35	305	7720 - MODERNIZATION - STATE SCHOOL	OFFICE MAX CONTRACT, INC.	RH-PRINTERS-2	363.23
385	P1009398	06	165	3010 - NCLB: TITLE I, PART A, BASIC GRAN	KONICA MINOLTA BUSINESS SOLUTIONS	TS-COPIER MAINTENANCE	1,800.00
386	P1009399	03	150	0001 - DISCRETIONARY	KONICA MINOLTA BUSINESS SOLUTIONS	SC-COPIER MAINTENANCE	500.00
387	P1009400	06	175	7395 - SCHOOL AND LIBRARY IMPROVEME	KONICA MINOLTA BUSINESS SOLUTIONS	WR-COPIER MAINTENANCE	1,100.00
388	P1009401	03	150	0001 - DISCRETIONARY	BANC OF AMERICA LEASING	SC-COPIER LEASE PAYMENT	1,206.80
389	P1009402	13	500	5310 - CHILD NUTRITION: SCHOOL PROGR	KONICA MINOLTA BUSINESS SOLUTIONS	FS-COPIER LEASE PAYMENT	3,500.00
390	P1009403	03	115	0001 - DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	IA-COPIER MAINTENANCE	1,500.00
391	P1009404	06	200	7395 - SCHOOL AND LIBRARY IMPROVEME	BURTRONICS (MARTIN BUS. MACH)	JM-COPIER MAINTENANCE	3,500.00
392	P1009405	06	500	6500 - SPECIAL EDUCATION	PSYCHOLOGICAL CORPORATION, THE	EC-SPEC ED-INSTRUCTIONAL MATERIAL	1,429.90
393	P1009406	21	500	0000 - UNRESTRICTED	I.M.P.A.C. GOVERNMENT SERVICES	PH-BANNER	1,160.61
394	P1009407	06	500	6500 - SPECIAL EDUCATION	SPEECH BIN, THE	EC-SPEC ED-INSTRUCTIONAL MATERIAL	330.14
395	P1009409	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	ALBERTSON'S	JM-OPEN PO-SUPPLIES	450.00
396	P1009411	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	COSTCO	JVH-OPEN PO-STAFF DEVELOPMENT SUPPLIES	500.00
397	P1009412	06	500	6500 - SPECIAL EDUCATION	ACADEMIC COMMUNICATION ASSOC.	EC/SPEC ED-INSTRUCTIONAL MATERIAL	1,915.2
398	P1009413	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	GH-CATERING FOR STAFF DEVELOPMENT-30	450.0
399	P1009414	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	MCGRATH'S CATERING	MLM-CATERING FOR STAFF DEVELOPMENT-50	607.44
400	P1009415	21	305	0204 - MODERNIZATION PROJECTS	CHATFIELD-CLARKE COMPANY	MAINT-RH-MAGNABOARDS & TACK BOARDS	3,666.17
401	P1009415	35	305	7720 - MODERNIZATION - STATE SCHOOL	CHATFIELD-CLARKE COMPANY	MAINT-RH-MAGNABOARDS & TACK BOARDS	5,499.24
402	P1009417	21	305	0204 - MODERNIZATION PROJECTS	SPECTRA-TONE PAINT CORPORATION	MAINT-RH-LOCKER ROOM PAINT	416.13
403	P1009417	35	305	7720 - MODERNIZATION - STATE SCHOOL	SPECTRA-TONE PAINT CORPORATION	MAINT-RH-LOCKER ROOM PAINT	624.20
404	P1009418	21	305	0204 - MODERNIZATION PROJECTS	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING SUPPLIES	1,213.57
405	P1009418	35	305	7720 - MODERNIZATION - STATE SCHOOL	VILLAGE NURSERIES	MAINT-RH-LANDSCAPING SUPPLIES	1,820.36
406	P1009419	25	200	0000 - UNRESTRICTED	CONSOLIDATED ELECTRICAL DIST.	MAINT-JM-ELECTRICAL WIRING TO PORTABLES	446.21
407	P1009420	25	500	0000 - UNRESTRICTED	REBEL RENTS	MAINT-JM-BOBCAT RENTAL	1,212.05
408	P1009421	21	305	0204 - MODERNIZATION PROJECTS	MCKESSON MEDICAL-SURGICAL	RH-WHIRLPOOL	1,593.24
409	P1009421	35	305	7720 - MODERNIZATION - STATE SCHOOL	MCKESSON MEDICAL-SURGICAL	RH-WHIRLPOOL	2,389.87
410	P1009422	21	305	0204 - MODERNIZATION PROJECTS	DIAMOND FITNESS SYSTEMS	RH-FITNESS EQUIPMENT	3,378.86

A-3
Pg. 10

Jurupa Unified School District

Report of Purchases

Purchases Over $200

8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
411	P1009422	35	305	7720 - MODERNIZATION - STATE SCHOOL	DIAMOND FITNESS SYSTEMS	RH-FITNESS EQUIPMENT	5,068.33
412	P1009423	21	305	0204 - MODERNIZATION PROJECTS	ALERT SERVICES, INC.	RH-TRAINING EQUIPMENT	3,070.03
413	P1009423	35	305	7720 - MODERNIZATION - STATE SCHOOL	ALERT SERVICES, INC.	RH-TRAINING EQUIPMENT	4,605.05
414	P1009424	21	305	0204 - MODERNIZATION PROJECTS	CANON BUSINESS SOLUTIONS	RH-COPIER	3,584.69
415	P1009424	35	305	7720 - MODERNIZATION - STATE SCHOOL	CANON BUSINESS SOLUTIONS	RH-COPIER	5,377.03
416	P1009425	06	500	6500 - SPECIAL EDUCATION	LINGUI SYSTEMS, INC.	EC-SPEC ED-INSTRUCTIONAL MATERIALS AND TESTING	2,896.43
417	P1009426	03	120	0600 - DONATIONS	KONICA MINOLTA BUSINESS SOLUTIONS	IH-COPIER MAINTENANCE	1,800.00
418	P1009427	21	305	0204 - MODERNIZATION PROJECTS	OFFICE MAX CONTRACT, INC.	RH-PRINTERS-3	1,484.05
419	P1009427	35	305	7720 - MODERNIZATION - STATE SCHOOL	OFFICE MAX CONTRACT, INC.	RH-PRINTERS-3	2,226.08
420	P1009428	21	305	0204 - MODERNIZATION PROJECTS	KONICA MINOLTA BUSINESS SOLUTIONS	RH-COPIER	4,661.7
421	P1009428	35	305	7720 - MODERNIZATION - STATE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS	RH-COPIER	6,991.9
422	P1009429	06	175	7395 - SCHOOL AND LIBRARY IMPROVEME	BANC OF AMERICA LEASING	WR-COPIER LEASE PAYMENT	2,914.60
423	P1009430	21	305	0204 - MODERNIZATION PROJECTS	KONICA MINOLTA BUSINESS SOLUTIONS	RH-COPIER	2,926.48
424	P1009430	35	305	7720 - MODERNIZATION - STATE SCHOOL	KONICA MINOLTA BUSINESS SOLUTIONS	RH-COPIER	4,389.74
425	P1009431	21	305	0204 - MODERNIZATION PROJECTS	OFFICE DEPOT	RH-CALCULATORS-90	4,654.41
426	P1009431	35	305	7720 - MODERNIZATION - STATE SCHOOL	OFFICE DEPOT	RH-CALCULATORS-90	6,981.62
427	P1009432	06	500	7393 - PROFESSIONAL DEVELOPMENT BL	GERARDO CHAVEZ	WR-CATERING FOR STAFF DEVELOPMENT	377.13
428	P1009433	21	305	0204 - MODERNIZATION PROJECTS	TROXELL COMMUNICATIONS INC.	RH-STEREO SYSTEM	720.20
429	P1009433	35	305	7720 - MODERNIZATION - STATE SCHOOL	TROXELL COMMUNICATIONS INC.	RH-STEREO SYSTEM	1,080.31
430	P1009434	21	305	0204 - MODERNIZATION PROJECTS	TROXELL COMMUNICATIONS INC.	RH-STEREO SYSTEM	1,005.12
431	P1009434	35	305	7720 - MODERNIZATION - STATE SCHOOL	TROXELL COMMUNICATIONS INC.	RH-STEREO SYSTEM	1,507.64
432	P1009435	21	305	0204 - MODERNIZATION PROJECTS	VS ATHLETICS	RH-CROSS COUNTRY SHELTERS-2	1,203.63
433	P1009435	35	305	7720 - MODERNIZATION - STATE SCHOOL	VS ATHLETICS	RH-CROSS COUNTRY SHELTERS-2	1,507.73
434	P1009436	21	305	0204 - MODERNIZATION PROJECTS	PRECISION DATA PRODUCTS	RH-SCANTRON READERS-4	3,511.38
435	P1009436	35	305	7720 - MODERNIZATION - STATE SCHOOL	PRECISION DATA PRODUCTS	RH-SCANTRON READERS-4	5,267.07
436	P1009437	06	500	8150 - ONGOING & MAJOR MAINTENANCE	TOMARK SPORTS INC	MAINT-RH-TENNIS NETS	1,215.23
437	P1009438	14	500	6205 - DEFERRED MAINTENANCE APPORT	PACIFIC AIR HEATING & COOLING, INC.	MAINT-IA-A/C UNIT	6,985.00
438	P1009439	03	305	0001 - DISCRETIONARY	COACH COMM WINNING SOLUTIONS	RH-FOOTBALL FILM ROOM EQUIPMENT	644.7
439	P1009439	21	305	0204 - MODERNIZATION PROJECTS	COACH COMM WINNING SOLUTIONS	RH-FOOTBALL FILM ROOM EQUIPMENT	3,140.8
440	P1009439	35	305	7720 - MODERNIZATION - STATE SCHOOL	COACH COMM WINNING SOLUTIONS	RH-FOOTBALL FILM ROOM EQUIPMENT	4,711.30
441	P1009440	03	300	0001 - DISCRETIONARY	MEDCO	JVH-MEDICAL SUPPLIES FOR ATHLETICS	1,372.47
442	P1009441	03	305	0001 - DISCRETIONARY	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	2,554.04
443	P1009442	21	305	0204 - MODERNIZATION PROJECTS	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	3,488.67
444	P1009442	35	305	7720 - MODERNIZATION - STATE SCHOOL	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	5,233.00
445	P1009443	21	305	0204 - MODERNIZATION PROJECTS	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	7,307.89
446	P1009443	35	305	7720 - MODERNIZATION - STATE SCHOOL	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	10,961.90
447	P1009444	21	305	0204 - MODERNIZATION PROJECTS	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	11,345.61
448	P1009444	35	305	7720 - MODERNIZATION - STATE SCHOOL	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	17,018.41
449	P1009445	21	305	0204 - MODERNIZATION PROJECTS	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	15,877.99
450	P1009445	35	305	7720 - MODERNIZATION - STATE SCHOOL	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	23,816.98
451	P1009446	21	305	0204 - MODERNIZATION PROJECTS	FLINN SCIENTIFIC, INC.	RH-INSTRUCTIONAL SUPPLIES	18,516.20

D-3

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8-06-07 thru 8-31-07

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
452	P1009447	03	500	0000 - UNRESTRICTED	UNITED PARCEL SERVICE	EC-FAC-OPEN PO-SHIPPING CHARGES	1,500.00
453	P1009448	06	500	7156 - INSTRUCTIONAL MATERIALS REALI	FOLLETT EDUCATIONAL SERVICES	PH-RH-JVH-TEXTBOOKS	33,072.80
						359 P.O.'s over $200	**$ 1,116,767.54**
						184 P.O.'s $200 or less	**$ 11,394.92**
						543 TOTAL PURCHASE ORDERS	**$ 1,128,162.46**
				RECOMMEND APPROVAL: Shelia E. Carpenter			
				Director of Centralized Support Services 9/7/07			

A-3 pg. 12

Jurupa Unified School District
2007-2008

Contract	Contractor	Amount	Fund/Program to	Purpose
R-29416	Cal Poly Pomona	N/A	N/A	Student Teaching Agreement - No cost to District. **TERM:** 07/01/2007 - 06/30/2008
R-76857	SC Eastvale Development Corp.	N/A	N/A	Extend terms of agreement to state that reimbursements shall continue until State approval of project. **TERM:** Until Completion
R-0009603	CEM Lab Corp.	Per Fee Schedule	Measure "C"	Agreement to provide inspection & materials testing for West Riverside multi-purpose room addition. **TERM**: Until Completion
R-0010034	University of California, Riverside	N/A	N/A	Agreement for participation in UCR Federal Work-Study Program to promote part-time employment of students at Rubidoux High School in need of earnings to pursue courses of study at higher educational institutions - No cost to District. **TERM:** 09/24/2007 - 06/13/2008
R-0010085	San Bernardino County Superintendent of Schools	NTE $5,000.00	NCLB Title II EETT Formula Grant	Agreement for OMS Online registration/ reporting system which includes access to the OMS administrative system and a public events calendar/registration system & hosting of the online registration/data management system including server maintenance,

A-4 1-8

The Assistant Superintendent of Business Services will have copies of agreements available for review by the Board. SC/kb 09/17/2007

Jurupa Unified School District
2007-2008

data. **TERM:** 07/01/2007 - 06/30/2008

The Assistant Superintendent of Business Services will have copies of agreements available for review by the Board. SC/kb 09/17/2007

JURUPA UNIFIED SCHOOL DISTRICT

MONTHLY PAYROLL DISBURSEMENTS

September 17, 2007

JULY 2007 PAYROLL	MONTHLY	HOURLY	PAYMENT
CERTIFICATED	$1,365,658.69	$314,901.37	$1,680,560.06
CLASSIFIED	$1,037,228.16	$1,909,467.33	$2,946,695.49
BOARD MEMBERS	$1,890.00		$1,890.00
		TOTAL JULY PAYMENT	**$ 4,629,145.55**

AUG 2007 PAYROLL	MONTHLY	HOURLY	PAYMENT
CERTIFICATED	$1,997,942.25	$41,280.45	$2,039,222.70
CLASSIFIED	$1,053,023.24	$459,191.19	$1,512,214.43
BOARD MEMBERS	$2,100.00		$2,100.00
		TOTAL AUG PAYMENT	**$ 3,553,537.13**

RECOMMEND APPROVAL: Beth Connors

BETH CONNORS
Director of Fiscal Services

A-5

JURUPA UNIFIED SCHOOL DISTRICT
AUTHORIZED AGENTS

Superintendent, Elliott Duchon; Assistant Superintendent Business Services, Pam Lauzon; and Assistant Superintendent Education Services, Jackie Espinoza; are authorized agents for all District processes. In addition, the specific names listed below for each account are authorized signatures. The number in parentheses indicates the number of signatures required on the particular account.

Clearing Account - General Fund (2)		Elizabeth Connors	Karen Russell
Tax Sheltered Annuities (1)		Elizabeth Connors	------
Revolving Cash Fund (2)		Elizabeth Connors	Karen Russell
School Accounting Division (1)		Elizabeth Connors	Karen Russell
Purchase Orders (1)	Thomas Tan (Technolgy) Mike Bynum (Cafeteria)	Elizabeth Connors Eric David	Shelia Carpenter Stella Pacheco
Maintenance Agreements (1)		Shelia Carpenter	Elizabeth Connors
Contracts - Consultant Agreements (1)		Shelia Carpenter	Elizabeth Connors
Cafeteria Account (2)		Mike Bynum	Elizabeth Connors
State School Building Program [OPSC & others] (1)		Shelia Carpenter	Elizabeth Connors
Purchase of State Surplus Property (1)		Shelia Carpenter	Bill Elzig Elizabeth Connors
State/Federal Supplemental Education Projects (1)		Art Sanchez	Sonia Porter
Student Body Account - Jurupa Middle School (2)		Walt Lancaster	Nicholas Blake Stan Rowland
Student Body Account - Mission Middle School (2)		Luz Mendez Lori Pardon	Amy Weidman Susan Ridder
Student Body Account - Mira Loma Middle School (2)		Cindy Freeman	Rudy Monge Katarina RoySchanz
Student Body Account - Patriot High (2)		Jay Trujillo Michael West	Roberta Pace Kathy Schroeder
Student Body Account - Jurupa Valley High (2)		Ilsa Garza-Gonzalez Dennis Kroeger	Ben Bunz Karen Martinez Joshua Lewis
Student Body Account – Rubidoux High (2)		Laurel Fretz Todd Chard	Neil Mercurius Trenton Hansen

Approved by the Board of Education at the Regular Meeting of September 17, 2007

Clerk of the Board

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Patch & Seal Asphalt at 12 District Sites/Re-Stripe Parking Lots, Playgrounds, United States Maps & Painting Curbs at 24 District Sites
Date of completion:	September 17, 2007
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Arrow Parking Lot Service, Inc.
Street address or legal description of site:	See attached

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 17, 2007

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-8
Pg. 1

Camino Real Elementary School
4655 Camino Real
Riverside, CA 92509

Glen Avon Elementary School
4352 Pyrite Street
Riverside, CA 92509

Granite Hill Elementary School
9371 Granite Hill
Riverside, CA 92509

Ina Arbuckle Elementary School
3600 Packard Street
Riverside, CA 92509

Indian Hills Elementary School
7750 Linares
Riverside, CA 92509

Mission Bell Elementary School
4020 Conning Street
Riverside, CA 92509

Pacific Avenue Elementary School
6110 – 45th Street
Riverside, CA 92509

Pedley Elementary School
5871 Hudson Street
Riverside, CA 92509

Peralta Elementary School
6450 Peralta Place
Riverside, CA 92509

Rustic Lane Elementary School
6420 Rustic Lane
Riverside, CA 92509

Sky Country Elementary School
5520 Lucretia
Mira Loma, CA 91752

Nueva Vista Continuation High School
6836 – 34th Street
Riverside, CA 92509

Stone Avenue Elementary School
5111 Stone Avenue
Riverside, CA 92509

Sunnyslope Elementary School
7050 – 38th Street
Riverside, CA 92509

Troth Street Elementary School
5565 Troth Street
Mira Loma, CA 91752

Van Buren Elementary School
9501 Jurupa Road
Riverside, CA 92509

West Riverside Elementary School
3972 Riverview Drive
Riverside, CA 92509

Jurupa Middle School
8700 Galena Street
Riverside, CA 92509

Mira Loma Middle School
5051 Steve Street
Mira Loma, CA 92509

Mission Middle School
5961 Mustang Lane
Riverside, CA 92509

Jurupa Valley High School
10551 Bellegrave
Mira Loma, CA 91752

Patriot High School
4355 Camino Real
Riverside, CA 92509

Rubidoux High School
4250 Opal
Riverside, CA 92509

Education Center
4850 Pedley Road
Riverside, CA 92509

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Roofing at Rubidoux High School
Date of completion:	September 17, 2007
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Best Incorporated
Street address or legal description of site:	4250 Opal Street, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California

Date: September 17, 2007

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Exterior & Interior Lath & Plaster of Buildings at Two District Sites: Sky Country Elem. & Rubidoux High Schools
Date of completion:	September 17, 2007
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	R.S.P.C.
Street address or legal description of site:	See attached

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 17, 2007

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-10
Pg. 1

Sky Country Elementary School
5520 Lucretia
Mira Loma, CA 91752

Rubidoux High School
4250 Opal Street
Riverside, CA 92509

A-10
Pg. 2

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Replace Air Conditioning Units at One (1) District Site Rustic Lane Elementary School
Date of completion:	September 17, 2007
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Pacific Air.
Street address or legal description of site:	6420 Rustic Lane, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 17, 2007

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-11

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Asbestos & Lead Abatement at Rubidoux High School
Date of completion:	September 17, 2007
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Project Development Group
Street address or legal description of site:	4250 Opal, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 17, 2007

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-12

Jurupa Unified School District

NON-ROUTINE STUDENT FIELD TRIP/EXCURSION-REQUEST FOR APPROVAL

Activity must be approved by the Board of Education prior to date of field trip

DATE(S): October 23 - 26, 2007

LOCATION: Mountain Chai, 42900 A Jenks Lakes Rd., Angeles Oaks, 92305

TYPE OF ACTIVITY: Sixth Grade Outdoor Science Camp

PURPOSE/OBJECTIVE: Students will participate in a variety of activities in the areas of science, wilderness studies and team building.

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.)

Chelsie daCosta, teacher; Monica Graves, teacher; Alex Ortiz, teacher;

EXPENSES:

Transportation	$	$750.00
Lodging	$	$0.00
Meals	$	$0.00
All Other	$	$0.00
TOTAL EXPENSE	$	$750.00

Number of Students 75

Cost Per Student $ $10.00
(Total cost ÷ # of Students)

INCOME: List All Income by Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now on Hand
Sixth Grade Booster Club	$0.00	$1,000.00
TOTAL:	$ $0.00	$1,000.00

Arrangements for Transportation: JUSD Vehicles

Arrangements for Accommodations and Meals: Provided by Orange Co. Dept. of Education

Planned Disposition of Unexpended Funds: Sixth Grade Student Activities

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: _____ Date: 08/20/2007 School: Mission Bell
(Instructor)

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: _____ Date: 8/20/07

Date approved by the Board of Education Date: _____

Distribution: Send to Assistant Superintendent, Education Services

A-13

TS4

Clubs split between PHS and RHS (66.67% and 33.33%) based on RHS TRIAL BALANCE 06/30/07					
ACCT#	DESCRIPTION	ORIGINAL BALANCE	66.67% PHS	33.33% RHS	TOTAL TO BAL
204-0	AVID	6,349.77	4,233.18	2,116.59	6,349.77
206-0	BAND	0.60	0.40	0.20	0.60
207-0	BSU	254.49	169.66	84.83	254.49
210-0	CLASS OF 2010	1,571.41	1,047.61	523.80	1,571.41
211-0	CLASS OF 2009	40.33	26.89	13.44	40.33
214-0	CLASS OF 2008	4,888.70	3,259.13	1,629.57	4,888.70
215-0	COLLEGE BOWL	481.76	321.17	160.59	481.76
219-0	CSF	99.84	66.56	33.28	99.84
221-0	GRaFEC	1,417.72	945.15	472.57	1,417.72
222-0	ENVIRONMENT	1,108.50	739.00	369.50	1,108.50
231-0	GRADUATION	2,945.25	1,963.50	981.75	2,945.25
238-01	MUSIC	396.75	264.50	132.25	396.75
246-0	SCHOLARSHIP	15,288.19	10,192.13	5,096.06	15,288.19
247-0	SCIENCE	852.63	568.42	284.21	852.63
247-1	SCI/GEO/PHY	363.74	242.49	121.25	363.74
253-0	TEST	5,236.07	3,490.71	1,745.36	5,236.07
266-0	DANCE TEAM	209.05	139.37	69.68	209.05
275-0	ATHLETICS	12,100.64	8,067.09	4,033.55	12,100.64
275-1	PE	3,512.67	2,341.78	1,170.89	3,512.67
276-0	BASEBALL	52.05	34.70	17.35	52.05
277-0	BASKETBALL BOYS	326.05	217.37	108.68	326.05
278-0	BASKETBALL GIRLS	739.84	493.23	246.61	739.84
279-0	CROSS COUNTRY BOYS	131.21	87.47	43.74	131.21
280-0	CROSS COUNTRY GIRLS	332.40	221.60	110.80	332.40
281-0	FOOTBALL	130.60	87.07	43.53	130.60
282-0	GOLF	1,599.20	1,066.13	533.07	1,599.20
284-0	SOCCER GIRLS	264.83	176.55	88.28	264.83
285-0	SOCCER BOYS	1,583.17	1,055.45	527.72	1,583.17
286-0	SOFTBALL	59.80	39.87	19.93	59.80
287-0	SWIMMING	177.91	118.61	59.30	177.91
288-0	TENNIS BOYS	63.51	42.34	21.17	63.51
289-0	TENNIS GIRLS	3.03	2.02	1.01	3.03
290-0	TRACK	20.00	13.33	6.67	20.00
291-0	VOLLEYBALL	97.57	65.05	32.52	97.57
292-0	WRESTLING	2,901.65	1,934.43	967.22	2,901.65
			43,733.95	**21,866.98**	
		65,600.93			65,600.93

I Pg. 1

Clubs at Patriot (no split)		
based on RUBIDOUX TRIAL BALANCE 06/30/07		
		ORIGINAL
ACCT#	DESCRIPTION	BALANCE
216-0	COMPUTER	170.53
217-0	COURAGEOUS COOK	166.41
218-0	CREATIVE WRITING	225.03
220-0	CULINARY CLUB	2,836.34
223-0	FALCON SCHOLARS	304.55
225-0	FHA	339.42
226-0	FRENCH	2,713.54
229-0	FRIDAY NIGHT LIVE	283.58
230-0	INCENTIVE TRUST	3,444.21
232-0	GAY-STRAIGHT ALLIANCE	414.52
236-0	MADRIGALS	9,048.69
239-0	LINK CREW	595.23
240-0	POTTER'S CLAY	91.50
241-0	PEP SQUAD	3,312.01
245-0	FALCON PRIDE	2,518.29
251-0	SPORTS MEDICINE	696.24
252-0	SPANISH	1,611.49
257-0	TROUPERS	8,461.14
260-0	VISUAL ARTS	758.33
261-0	YEARBOOK	1,427.54
265-0	ANIME	587.26
		40,005.85

I pg.2

Clubs at Rubidoux (no split)		
based on RUBIDOUX TRIAL BALANCE 06/30/07		
		ORIGINAL
ACCT#	DESCRIPTION	BALANCE
200-0	**RHS 07-08 Savings acct**	**35,057.93**
201-0	AFJROTC	10,901.35
203-0	AGRICULTURE	6,849.26
205-0	CATTLE TRUST	464.50
224-0	FFA	2,339.87
228-0	FLORAL	693.64
237-0	MECHA	1,763.00
241-1	PEP SQUAD (RHS)	534.00
243-0	HORTICULTURE	918.54
248-0	SOMOS	1,697.15
250-0	CERAMICS CLUB	96.59
262-0	VICA--AUTO COLLISION	556.62
		61,872.45

I pg.3

REDEVELOPMENT AGENCY FOR THE
COUNTY OF RIVERSIDE
(Herein referred to as "Agency"), and

Jurupa Unified School District
4850 Pedley Road
Riverside, CA 92509-3966
(Herein referred to as "Grantor")

Project: Limonite Phase IV
APN: 165-120-005; 165-130-019 & 021
Address: 9149, 9081, 9061 Limonite Avenue

RIGHT OF ENTRY AND TEMPORARY CONSTRUCTION AGREEMENT

1. The right is hereby granted Agency to enter upon and use the land of Grantor in the County of Riverside, State of California, described as Assessor's Parcel Number 165-120-005; 165-130-019 & 021, highlighted on the map attached hereto, and made a part hereof, for all purposes necessary to facilitate and accomplish the construction, where neeced, of public road, drainage and utility uses, sidewalks, curbs, gutters, driveways and subject to improvements in accordance with County standards.

   A thirty (30) day written notice shall be given to Grantor prior to using the rights herein granted. The rights herein granted may be exercised for eighteen (18) months after the thirty (30) day written notice.

2. It is understood that the Agency may enter upon Grantor's property where appropriate or designated for the purpose of getting equipment to and from the easement area. Agency agrees not to damage Grantor's property in the process of performing such activities.

3. The right to enter upon Grantor's land includes the right to remove and dispose of real and personal property located thereon. Grantor reserves the right to remove real and personal property prior to the end date of the thirty (30) day written notice. If said property is not removed in its entirety at Grantor's expense, on or before said date for any reason whatsoever, the right to remove said property shall terminate and said

JMP:bp
8/7/07
S:\RealProperty\Real Property\DIST2\Limonite Phase 4\07-2-254.roe.doc

J
Pg. 1

property will become the property of County to dispose of at its discretion.

4. At the termination of the period of use of Grantor's land by Agency, but before its relinquishment to Grantor, debris generated by Agency's use will be removed and the surface will be left in a neat condition.

5. Grantor shall be held harmless from all claims of third persons arising from the use by Agency of Grantor's land.

6. Grantor hereby warrants that it is the owner(s) of the property described above and that it is the right to grant Agency permission to enter upon and use the land.

7. This agreement is the result of negotiations between the parties hereto. This agreement is intended by the parties as a final expression of their understanding with respect to the matters herein and is a complete and exclusive statement of the terms and conditions thereof.

8. This agreement shall not be changed, modified, or amended except upon the written consent of the parties hereto.

9. This agreement supersedes any and all other prior agreements or understandings, oral or written, in connection therewith.

//

//

//

//

//

//

//

//

//

//

//

//

JMP:bp
8/7/07
S:\RealProperty\Real Property\DIST2\Limonite Phase 4\07-2-254.roe.doc

J
Pg. 2

10. Grantor, their assigns and successors in interest, shall be bound by all the terms and conditions contained in this agreement, and all the parties thereto shall be jointly and severally liable thereunder.

Jurupa Unified School District

Date: August 14, 2007

By: Sheila E. Carpenter

Its: Director

Date: August 16, 2007

By: Pam Lamp

Its: Assistant Superintendent Business

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

By: _____

TINA ENGLISH
Deputy Executive Director

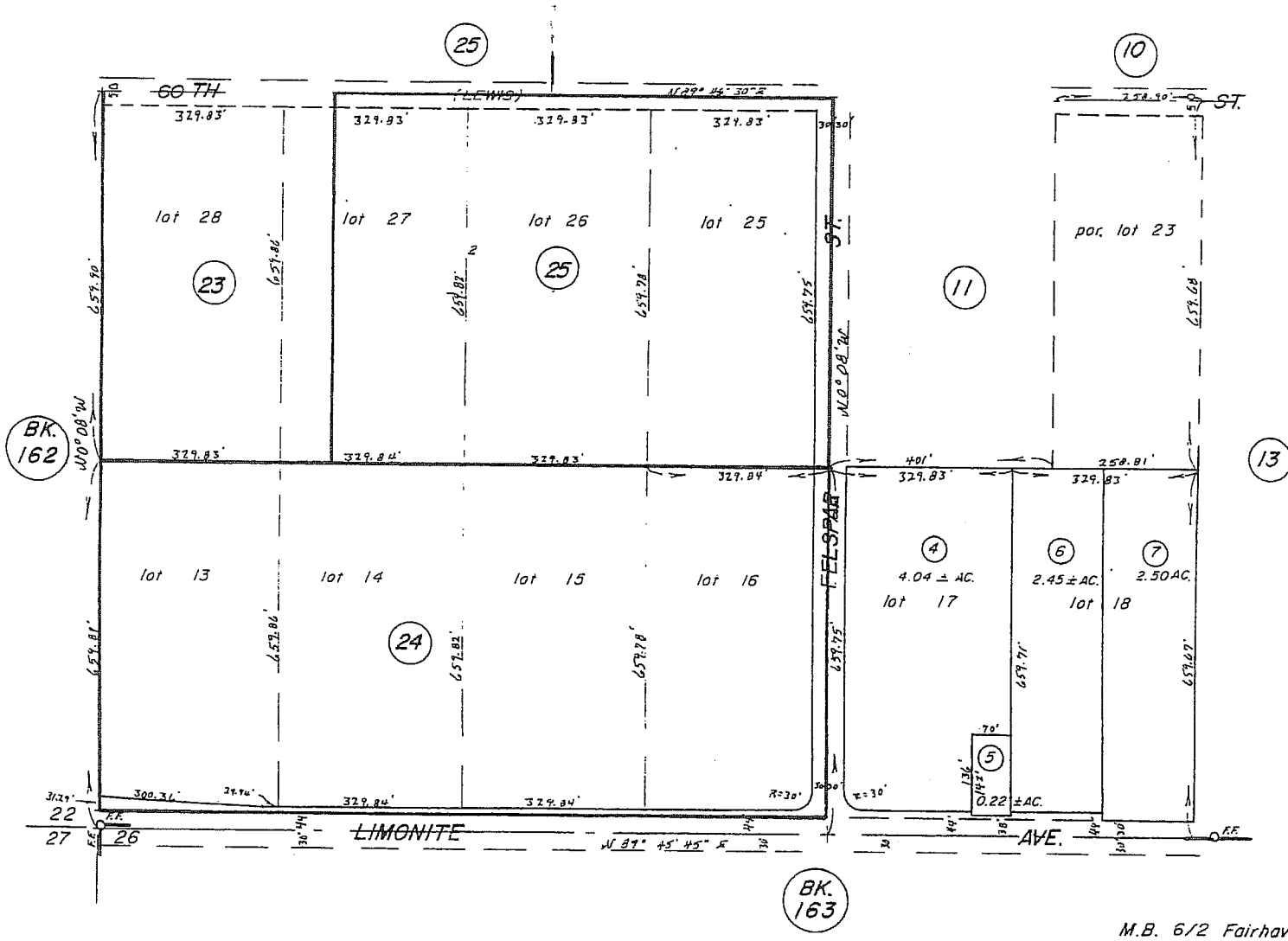
JMP:bp
8/7/07
S:\RealProperty\Real Property\DIST2\Limonite Phase 4\07-2-254.roe.doc

J
B.3

POR. S.1/2, S.W. 1/4, SEC. 23, T.2S. R.6W.

T.R.A. 9916

165-12 7-33



M.B. 6/2 Fairhaven Farms

ASSESSOR'S MAP BK. 165 PG. 12
RIVERSIDE COUNTY, CALIF.

DATE	OLD NO.	NEW NO.
1/76	001	8, F.ST.
"	003	9, F.ST.
2/77	8	10, 11
"	2	12, 13
"	11, 13	14
"	100-25	14
"	14	PG. 25
4-77	10	15
"	15	PG. 23
5/77	9	PG. 11

JAN. 1975

4

RIVERSIDE COUNTY
Economic Development Agency

DEDICATION LETTER

August 23, 2007

Jurupa Unified School District
4850 Pedley Road
Riverside, CA 92509-3966

Re: Limonite Phase IV Project
APN: 165-120-005 & 007

To whom it may concern:

We, the undersigned, are the property owners of parcels of land known as a portion of Assessor's Parcel Numbers 165-120-005 & 007. We are aware of the improvement plans of the Redevelopment Agency for the County of Riverside for this Limonite Phase IV Road project.

We hereby give as a dedication to the County of Riverside the necessary land to provide an easement for the project. We do not wish the County to appraise this property and waive moneys which would be payable to us if the County were to purchase this land.

Attached hereto as Exhibits "A&B" is a legal description and plat map of this property. Also attached is an Easement Deed conveying said easement to the County.

Jurupa Unified School District

Dated:_____ By:_____

Its:_____

Dated:_____ By:_____

Its: _____

JG:bp
8/23/07
S:\RealProperty\Real Property\DIST2\Limonite Phase 4\07-2-277.ltr.doc

K
Pg. 1

THIS DOCUMENT REVIEWED BY
RIVERSIDE COUNTY SURVEYOR.
BY: Robert E. Robinson
DATE: 8/14/07

EXHIBIT "A"
LEGAL DESCRIPTION
FOR
PUBLIC ROAD AND UTILITY EASEMENT

THAT PORTION OF LOT 17 OF FAIRHAVEN FARMS AS SHOWN ON A MAP RECORDED IN BOOK 6, PAGE 2 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA LYING IN THE SOUTHEAST ONE QUARTER OF SECTION 23, TOWNSHIP 2 SOUTH, RANGE 6 WEST, SAN BERNARDINO MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTERLINE INTERSECTION OF LIMONITE AVENUE AND FELSPAR STREET AS SHOWN ON RIVERSIDE COUNTY RIGHT-OF-WAY MAP NUMBER 786-QQ ON FILE WITH THE COUNTY SURVEYOR'S OFFICE OF RIVERSIDE COUNTY, CALIFORNIA;

THENCE NORTH 89°45'00" EAST ALONG THE CENTERLINE OF LIMONITE AVENUE A DISTANCE OF 329.91 FEET;

THENCE NORTH 00°15'00" WEST A DISTANCE OF 38.00 FEET TO A POINT ON A LINE THAT IS 38.00 FEET NORTH OF AND PARALLEL WITH THE CENTERLINE OF LIMONITE AVENUE, SAID POINT ALSO BEING ON THE EAST LINE OF SAID LOT 17 AND THE **TRUE POINT OF BEGINNING;**

THENCE SOUTH 89°45'00" WEST ALONG SAID PARALLEL LINE A DISTANCE OF 70.00 FEET;

THENCE NORTH 00°08'00" WEST A DISTANCE OF 6.00 FEET TO A POINT ON A LINE THAT IS 44.00 FEET NORTH OF, AND PARALLEL WITH THE CENTERLINE OF LIMONITE AVENUE;

THENCE ALONG SAID PARALLEL LINE NORTH 89°45'00" EAST A DISTANCE OF 70.00 FEET TO THE EAST LINE OF SAID LOT 17;

THENCE ALONG SAID EAST LINE SOUTH 00°08'00" EAST A DISTANCE OF 6.00 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 420.00 SQUARE FEET, MORE OR LESS.

THIS DESCRIPTION IS ALSO SHOWN ON THE ATTACHED EXHIBIT "B" AND THEREBY BEING MADE PART HEREOF.

PREPARED UNDER MY SUPERVISION

KEVIN B. COZAD
REGISTERED CIVIL ENGINEER NO. 26159
REGISTRATION EXPIRES: 03/31/08
DATED: 6/1/07

REGISTERED PROFESSIONAL ENGINEER
K.B. COZAD
NO. 26159
Exp 3/31/08
CIVIL
STATE OF CALIFORNIA

K
Pg. 2

Quick Crete
Products Corp.
P.O. Box 639
731 Parkridge Ave.
Norco, CA 92860-0639
Phone (951) 737-6240
Fax (951) 737-7032
www.quickcrete.com

September 7, 2007

Eric David
Jurupa Unified School District
Accounts Payable
4850 Pedley Road
Riverside, CA 92509

Subject: Quick Crete Products – Proprietary Precast Concrete Product

Mr. David:

The items quoted on WO#81116 and WO#81117 are proprietary to Quick Crete Products. All our products are designed and manufactured to our own high standards. Be assured that all products sold by Quick Crete are proprietary and manufactured locally at headquarters/plant in Norco California.

If you have any questions, please don't hesitate to call me

Sincerely,

Ed Rodrigues

Ed Rodrigues
Account Manager Administrator
951-737-6240 ex. 213

Q

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 _____ Date of Meeting: Sep 17, 2007
Clerk/Secretary of the Governing Board
(Original signature required)

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 _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

County Office of Education	School District
Angela Foster	Beth Connors
Name	Name
Accounting Technician	Director of Fiscal Services
Title	Title
(951) 826-6270	(951) 360-4107
Telephone	Telephone
AFOSTER@rcoe.us	elizabeth_connors@jusd.k12.c
E-mail Address	E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2006-07 Unaudited Actuals	2007-08 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

R
Pg. 2

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2006-07 Unaudited Actuals	2007-08 Budget
CR	Indirect Cost Rate Worksheet	GS	
-	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	108,007,758.63	4,177,906.00	112,185,664.63	109,167,379.00	3,747,675.00	112,915,054.00	0.7%
2) Federal Revenue		8100-8299	916,333.71	13,641,810.19	14,558,143.90	603,716.00	12,849,990.00	13,453,706.00	-7.6%
3) Other State Revenue		8300-8599	12,059,152.03	21,987,974.12	34,047,126.15	11,292,819.00	13,046,851.00	24,339,670.00	-28.5%
4) Other Local Revenue		8600-8799	1,440,321.05	8,517,291.18	9,957,612.23	1,016,713.00	8,578,064.00	9,594,777.00	-3.6%
5) TOTAL, REVENUES			122,423,565.42	48,324,981.49	170,748,546.91	122,080,627.00	38,222,580.00	160,303,207.00	-6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	71,575,464.74	15,440,521.07	87,015,985.81	71,393,248.00	14,021,947.00	85,415,195.00	-1.8%
2) Classified Salaries		2000-2999	14,422,644.76	9,804,799.33	24,227,444.09	14,761,726.00	10,273,666.00	25,035,392.00	3.3%
3) Employee Benefits		3000-3999	19,703,639.76	6,329,297.00	26,032,936.76	19,678,373.00	6,402,689.00	26,081,062.00	0.2%
4) Books and Supplies		4000-4999	1,576,389.17	6,987,213.05	8,563,602.22	1,424,339.00	10,617,254.00	12,041,593.00	40.6%
5) Services and Other Operating Expenditures		5000-5999	7,785,107.43	7,107,974.38	14,893,081.81	7,284,901.00	8,385,458.00	15,670,359.00	5.2%
6) Capital Outlay		6000-6999	197,077.92	709,544.10	906,622.02	0.00	70,400.00	70,400.00	-92.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	74,436.58	148,239.04	222,675.62	91,505.00	122,758.00	214,263.00	-3.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,186,987.57)	871,987.22	(315,000.35)	(971,289.00)	668,428.00	(302,861.00)	-3.9%
9) TOTAL, EXPENDITURES			114,147,772.79	47,399,575.19	161,547,347.98	113,662,803.00	50,562,600.00	164,225,403.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,275,792.63	925,406.30	9,201,198.93	8,417,824.00	(12,340,020.00)	(3,922,196.00)	-142.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8910-8929	60,324.34	498,319.50	558,643.84	45,000.00	760,000.00	805,000.00	44.1%
b) Transfers Out		7610-7629	0.00	2,598,916.23	2,598,916.23	0.00	2,463,604.00	2,463,604.00	-5.2%
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	(7,644,300.34)	7,644,300.34	0.00	(8,747,759.00)	8,747,759.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,583,976.00)	5,543,703.61	(2,040,272.39)	(8,702,759.00)	7,044,155.00	(1,658,604.00)	-18.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			691,816.63	6,469,109.91	7,160,926.54	(284,935.00)	(5,295,865.00)	(5,580,800.00)	-177.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.7%
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)			6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.[illegible]
2) Ending Balance, June 30 (E + F1e)			7,508,563.49	11,842,443.47	19,351,006.96	7,223,628.49	6,546,578.47	13,770,206.96	-28.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	249,151.36	0.00	249,151.36	205,254.00	0.00	205,254.00	-17.6%
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	11,842,443.47	11,842,443.47	0.00	6,546,578.47	6,546,578.47	-44.7%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,924,387.00	0.00	4,924,387.00	5,000,670.00	0.00	5,000,670.00	1.5%
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.[illegible]
Other Designations		9780	979,779.00	0.00	979,779.00	876,906.00	0.00	876,906.00	-10.[illegible]
ROTC	0000	9780	*33,748.00*		*33,748.00*				
School Allocation	0000	9780	*181,150.00*		*181,150.00*				
Site Grant	0000	9780	*7,960.00*		*7,960.00*				
Certificated Pool	0000	9780	*33,129.00*		*33,129.00*				
Classified Pool	0000	9780	*44,741.00*		*44,741.00*				
Heathly Start	0000	9780	*6,094.00*		*6,094.00*				
CHDP	0000	9780	*5,225.00*		*5,225.00*				
CTEI	0000	9780	*2,446.00*		*2,446.00*				
STAR Testing	0000	9780	*25,380.00*		*25,380.00*				
School Site Employee Bounus	0000	9780	*17,499.00*		*17,499.00*				
Governor's Performance Award	0000	9780	*41,592.00*		*41,592.00*				
Teen Expo	0000	9780	*2,092.00*		*2,092.00*				
CSIS	0000	9780	*105,868.00*		*105,868.00*				

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
JVHS Solar Cup	0000	9780	500.00		500.00				
CELTD	0000	9780	79,267.00		79,267.00				
RHS Lois Krieger Project	0000	9780	496.00		496.00				
MAA Carryover	0000	9780	258,915.00		258,915.00				
Oral Health Assessment	0000	9780	10,474.00		10,474.00				
Donation Carryover	0000	9780	123,203.00		123,203.00				
c) Undesignated Amount		9790	1,352,746.13	0.00	1,352,746.13				
d) Unappropriated Amount		9790				1,138,298.49	0.00	1,138,298.49	

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	(905,119.83)	8,117,238.05	7,212,118.22				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	66,180.44	189,172.46	255,352.90				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	9,443,777.90	5,648,735.79	15,092,513.69				
4) Due from Grantor Government		9290	0.00	140,505.00	140,505.00				
5) Due from Other Funds		9310	259,122.18	1,324,189.56	1,583,311.74				
6) Stores		9320	249,151.36	0.00	249,151.36				
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			9,115,612.05	15,419,840.86	24,535,452.91				
H. LIABILITIES									
1) Accounts Payable		9500	1,256,175.13	2,054,256.56	3,310,431.69				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	350,873.43	452,096.72	802,970.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,071,044.11	1,071,044.11				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,607,048.56	3,577,397.39	5,184,445.95				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,508,563.49	11,842,443.47	19,351,006.96				

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	94,875,663.15	0.00	94,875,663.15	96,808,968.00	0.00	96,808,968.00	2.0%
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	(2,617.06)	0.00	(2,617.06)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	216,027.43	0.00	216,027.43	183,620.00	0.00	183,620.00	-15.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	9,432,988.97	0.00	9,432,988.97	9,172,723.00	0.00	9,172,723.00	-2.8%
Unsecured Roll Taxes		8042	587,798.37	0.00	587,798.37	587,797.00	0.00	587,797.00	0.0%
Prior Years' Taxes		8043	2,192,708.63	0.00	2,192,708.63	2,192,700.00	0.00	2,192,700.00	0.0%
Supplemental Taxes		8044	3,665,734.74	0.00	3,665,734.74	3,308,040.00	0.00	3,308,040.00	-9.8%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	580,566.14	0.00	580,566.14	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			111,548,870.37	0.00	111,548,870.37	112,253,848.00	0.00	112,253,848.00	0.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,177,906.00)		(4,177,906.00)	(3,747,675.00)		(3,747,675.00)	-10.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		731,979.00	731,979.00		409,376.00	409,376.00	-44.1%
Special Education ADA Transfer	6500	8091		3,445,927.00	3,445,927.00		3,338,299.00	3,338,299.00	-3.1%
Local Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	636,794.26	0.00	636,794.26	661,206.00	0.00	661,206.00	3.8%
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			108,007,758.63	4,177,906.00	112,185,664.63	109,167,379.00	3,747,675.00	112,915,054.00	0.7%
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	2,578,090.00	2,578,090.00	0.00	2,577,039.00	2,577,039.00	0.0%
Special Education Discretionary Grants		8182	0.00	56,254.00	56,254.00	0.00	33,346.00	33,346.00	-40.7%
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	999,926.97	999,926.97	0.00	1,286,748.00	1,286,748.00	28.7%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		8,292,669.31	8,292,669.31		8,227,877.00	8,227,877.00	-[illegible]
Vocational and Applied Technology Education	3500-3699	8290		214,050.52	214,050.52		91,816.00	91,816.00	-57.1%
Safe and Drug Free Schools	3700-3799	8290		125,519.46	125,519.46		133,123.00	133,123.00	6.1%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	916,333.71	1,375,299.93	2,291,633.64	603,716.00	500,041.00	1,103,757.00	-51.8%
TOTAL, FEDERAL REVENUE			916,333.71	13,641,810.19	14,558,143.90	603,716.00	12,849,990.00	13,453,706.00	-7.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311				2,417,688.00		2,417,688.00	
Prior Years	0000	8319				0.00		0.00	
Community Day School Additional Funding									
Current Year	2430	8311					319,197.00	319,197.00	
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		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		178,703.00	178,703.00		176,209.00	176,209.00	-1.4%
Home-to-School Transportation	7230	8311		1,384,747.00	1,384,747.00		1,447,476.00	1,447,476.00	4.5%
School Improvement Program	7260-7265	8311		0.00	0.00		1,419.00	1,419.00	New
Economic Impact Aid	7090-7091	8311		3,674,713.00	3,674,713.00		3,674,713.00	3,674,713.00	0.0%
Spec. Ed. Transportation	7240	8311		656,020.00	656,020.00		685,738.00	685,738.00	4.5%
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	(146.00)	(146.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	6,202,368.00	0.00	6,202,368.00	6,351,520.00	0.00	6,351,520.00	2.4%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,122,337.00	0.00	3,122,337.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,552,246.55	486,393.55	3,038,640.10	2,442,261.00	396,739.00	2,839,000.00	-6.6%
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%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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		341,802.00	341,802.00		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		657,240.00	657,240.00		599,487.00	599,487.00	-8.8%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		1,527,310.00	1,527,310.00		1,386,944.00	1,386,944.00	-9.2%
Staff Development	7292, 7294, 7295, 7296, 7305	8590		1,450,000.00	1,450,000.00		0.00	0.00	-100.0%
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		28,153.68	28,153.68		47,616.00	47,616.00	69.1%
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		163,687.00	163,687.00		145,629.00	145,629.00	-11.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		100,000.00	100,000.00	New
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		706,235.00	706,235.00		0.00	0.00	-10[illegible]
Targeted Instructional Improvement Block Grant	7394	8590		884,918.00	884,918.00		925,005.00	925,005.00	4.5%
School and Library Improvement Block Grant	7395	8590		1,275,467.00	1,275,467.00		1,275,467.00	1,275,467.00	0.0%
Quality Education Investment Act	7400	8590					0.00	0.00	
All Other State Revenue	All Other	8590	182,200.48	8,572,730.89	8,754,931.37	81,350.00	1,865,212.00	1,946,562.00	-77.8%
TOTAL, OTHER STATE REVENUE			12,059,152.03	21,987,974.12	34,047,126.15	11,292,819.00	13,046,851.00	24,339,670.00	-28.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	2,095,772.22	2,095,772.22	0.00	2,435,906.00	2,435,906.00	16.2%
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	1,781.00	0.00	1,781.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	86,763.40	0.00	86,763.40	68,352.00	0.00	68,352.00	-21.2%
Interest		8660	985,247.74	82,211.80	1,067,459.54	813,750.00	0.00	813,750.00	-23.
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		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	5,117.20	0.00	5,117.20	5,000.00	0.00	5,000.00	-2.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	361,411.71	264,223.16	625,634.87	129,611.00	75,194.00	204,805.00	-67.3%
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		6,075,084.00	6,075,084.00		6,066,964.00	6,066,964.00	-0.1%
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%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,440,321.05	8,517,291.18	9,957,612.23	1,016,713.00	8,578,064.00	9,594,777.00	-[illegible]
TOTAL, REVENUES			122,423,565.42	48,324,981.49	170,748,546.91	122,080,627.00	38,222,580.00	160,303,207.00	-6.1%

General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Teachers' Salaries		1100	64,017,768.45	12,985,924.51	77,003,692.96	63,561,363.00	11,626,960.00	75,188,323.00	-2.4%
Certificated Pupil Support Salaries		1200	2,596,905.90	1,342,338.43	3,939,244.33	2,720,422.00	1,463,050.00	4,183,472.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,490,040.37	643,785.62	5,133,825.99	4,753,843.00	537,566.00	5,291,409.00	3.1%
Other Certificated Salaries		1900	470,750.02	468,472.51	939,222.53	357,620.00	394,371.00	751,991.00	-19.9%
TOTAL, CERTIFICATED SALARIES			71,575,464.74	15,440,521.07	87,015,985.81	71,393,248.00	14,021,947.00	85,415,195.00	-1.8%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	69,090.90	3,161,686.77	3,230,777.67	58,909.00	3,273,199.00	3,332,108.00	3.1%
Classified Support Salaries		2200	4,090,293.26	3,680,662.57	7,770,955.83	4,258,985.00	3,941,647.00	8,200,632.00	5.5%
Classified Supervisors' and Administrators' Salaries		2300	1,254,603.00	581,518.71	1,836,121.71	1,238,747.00	732,401.00	1,971,148.00	7.4%
Clerical, Technical and Office Salaries		2400	6,524,850.31	1,568,848.42	8,093,698.73	6,983,117.00	1,564,984.00	8,548,101.00	5.6%
Other Classified Salaries		2900	2,483,807.29	812,082.86	3,295,890.15	2,221,968.00	761,435.00	2,983,403.00	-9.5%
TOTAL, CLASSIFIED SALARIES			14,422,644.76	9,804,799.33	24,227,444.09	14,761,726.00	10,273,666.00	25,035,392.00	3.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,889,153.26	1,219,462.42	7,108,615.68	5,877,797.00	1,138,405.00	7,016,202.00	-1.3%
PERS		3201-3202	1,800,289.05	1,258,010.15	3,058,299.20	1,994,994.00	1,370,151.00	3,365,145.00	10.0%
OASDI/Medicare/Alternative		3301-3302	1,993,161.32	983,341.58	2,976,502.90	2,009,226.00	968,066.00	2,977,292.00	0.0%
Health and Welfare Benefits		3401-3402	5,984,913.79	1,756,240.28	7,741,154.07	7,095,469.00	2,364,608.00	9,460,077.00	22.2%
Unemployment Insurance		3501-3502	43,121.98	13,148.80	56,270.78	43,020.00	12,157.00	55,177.00	-[illegible]
Workers' Compensation		3601-3602	1,478,264.66	435,077.36	1,913,342.02	1,177,912.00	332,601.00	1,510,513.00	-21.1%
OPEB, Allocated		3701-3702	566,908.94	0.00	566,908.94	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752				0.00	0.00	0.00	
PERS Reduction		3801-3802	363,721.24	208,265.88	571,987.12	368,289.00	216,701.00	584,990.00	2.3%
Other Employee Benefits		3901-3902	1,584,105.52	455,750.53	2,039,856.05	1,111,666.00	0.00	1,111,666.00	-45.5%
TOTAL, EMPLOYEE BENEFITS			19,703,639.76	6,329,297.00	26,032,936.76	19,678,373.00	6,402,689.00	26,081,062.00	0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,172.04	3,335,017.62	3,338,189.66	20,866.00	2,077,402.00	2,098,268.00	-37.1%
Books and Other Reference Materials		4200	3,727.92	173,539.57	177,267.49	900.00	165,753.00	166,653.00	-6.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	1,399,627.61	2,867,610.75	4,267,238.36	1,284,840.00	8,210,027.00	9,494,867.00	122.5%
Noncapitalized Equipment		4400	169,861.60	611,045.11	780,906.71	117,733.00	164,072.00	281,805.00	-63.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,576,389.17	6,987,213.05	8,563,602.22	1,424,339.00	10,617,254.00	12,041,593.00	40.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100				0.00	0.00	0.00	
Travel and Conferences		5200	94,206.24	547,964.16	642,170.40	100,681.00	136,183.00	236,864.00	-63.1%
Dues and Memberships		5300	35,529.48	9,902.22	45,431.70	39,190.00	4,000.00	43,190.00	-4
Insurance		5400 - 5450	1,009,981.24	40,921.00	1,050,902.24	650,637.00	34,742.00	685,379.00	-34.8%
Operations and Housekeeping Services		5500	3,875,405.98	0.00	3,875,405.98	4,140,072.00	0.00	4,140,072.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	403,295.01	478,460.30	881,755.31	411,709.00	326,842.00	738,551.00	-16.2%
Transfers of Direct Costs		5710	83,934.61	(83,934.61)	0.00	15,949.00	(15,949.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(230,254.40)	(12,356.63)	(242,611.03)	(361,511.00)	(9,200.00)	(370,711.00)	52.8%
Professional/Consulting Services and Operating Expenditures		5800	2,273,197.70	6,060,933.71	8,334,131.41	2,053,659.00	7,857,511.00	9,911,170.00	18.9%
Communications		5900	239,811.57	66,084.23	305,895.80	234,515.00	51,329.00	285,844.00	-6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,785,107.43	7,107,974.38	14,893,081.81	7,284,901.00	8,385,458.00	15,670,359.00	5.2%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	76,437.68	550,400.00	626,837.68	0.00	50,400.00	50,400.00	-92.0%
Buildings and Improvements of Buildings		6200	39,913.60	0.00	39,913.60	0.00	0.00	0.00	-100.0%
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	80,726.64	121,766.98	202,493.62	0.00	20,000.00	20,000.00	-90.1%
Equipment Replacement		6500	0.00	37,377.12	37,377.12	0.00	0.00	0.00	-100
TOTAL, CAPITAL OUTLAY			197,077.92	709,544.10	906,622.02	0.00	70,400.00	70,400.00	-92.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	16,591.09	16,591.09	29,592.00	19,364.00	48,956.00	195.1%
Other Debt Service - Principal		7439	74,436.58	131,647.95	206,084.53	61,913.00	103,394.00	165,307.00	-19.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			74,436.58	148,239.04	222,675.62	91,505.00	122,758.00	214,263.00	-3.8%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(639,226.41)	639,226.41	0.00	(458,428.00)	458,428.00	0.00	[illegible]
Transfers of Indirect Costs - Interfund		7350	(315,000.35)	0.00	(315,000.35)	(302,861.00)	0.00	(302,861.00)	-3.9%
Transfers of Direct Support Costs		7370	(232,760.81)	232,760.81	0.00	(210,000.00)	210,000.00	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			(1,186,987.57)	871,987.22	(315,000.35)	(971,289.00)	668,428.00	(302,861.00)	-3.9%
TOTAL, EXPENDITURES			114,147,772.79	47,399,575.19	161,547,347.98	113,662,803.00	50,562,600.00	164,225,403.00	1.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	60,324.34	498,319.50	558,643.84	45,000.00	760,000.00	805,000.00	44.1%
(a) TOTAL, INTERFUND TRANSFERS IN			60,324.34	498,319.50	558,643.84	45,000.00	760,000.00	805,000.00	44.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,294,852.22	1,294,852.22	0.00	1,634,986.00	1,634,986.00	26.3%
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	842,376.00	842,376.00	0.00	828,618.00	828,618.00	-1.6%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	461,688.01	461,688.01	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,598,916.23	2,598,916.23	0.00	2,463,604.00	2,463,604.00	-5.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(7,638,039.49)	7,638,039.49	0.00	(8,747,759.00)	8,747,759.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(6,260.85)	6,260.85	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			(7,644,300.34)	7,644,300.34	0.00	(8,747,759.00)	8,747,759.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,583,976.00)	5,543,703.61	(2,040,272.39)	(8,702,759.00)	7,044,155.00	(1,658,604.00)	-18.7%

General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	108,007,758.63	4,177,906.00	112,185,664.63	109,167,379.00	3,747,675.00	112,915,054.00	0.7%
2) Federal Revenue		8100-8299	916,333.71	13,641,810.19	14,558,143.90	603,716.00	12,849,990.00	13,453,706.00	-7.6%
3) Other State Revenue		8300-8599	12,059,152.03	21,987,974.12	34,047,126.15	11,292,819.00	13,046,851.00	24,339,670.00	-28.5%
4) Other Local Revenue		8600-8799	1,440,321.05	8,517,291.18	9,957,612.23	1,016,713.00	8,578,064.00	9,594,777.00	-3.6%
5) TOTAL, REVENUES			122,423,565.42	48,324,981.49	170,748,546.91	122,080,627.00	38,222,580.00	160,303,207.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		79,860,084.19	26,777,204.46	106,637,288.65	78,592,473.00	25,398,883.00	103,991,356.00	-2.5%
2) Instruction - Related Services	2000-2999		10,449,484.05	7,680,312.36	18,129,796.41	10,663,240.00	12,621,545.00	23,284,785.00	28.4%
3) Pupil Services	3000-3999		5,129,695.63	7,162,706.28	12,292,401.91	5,077,224.00	8,071,452.00	13,148,676.00	7.0%
4) Ancillary Services	4000-4999		595,206.54	83,450.56	678,657.10	905,723.00	40,000.00	945,723.00	39.4%
5) Community Services	5000-5999		39,804.75	4,459.97	44,264.72	29,358.00	0.00	29,358.00	-33.7%
6) Enterprise	6000-6999		613,800.85	0.00	613,800.85	200,000.00	0.00	200,000.00	-67.4%
7) General Administration	7000-7999		5,642,490.84	639,226.41	6,281,717.25	6,214,707.00	458,428.00	6,673,135.00	6.2%
8) Plant Services	8000-8999		11,742,769.36	4,903,976.11	16,646,745.47	11,888,573.00	3,849,534.00	15,738,107.00	-5.5%
9) Other Outgo	9000-9999	Except 7610-7699	74,436.58	148,239.04	222,675.62	91,505.00	122,758.00	214,263.00	-3.8%
10) TOTAL, EXPENDITURES			114,147,772.79	47,399,575.19	161,547,347.98	113,662,803.00	50,562,600.00	164,225,403.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,275,792.63	925,406.30	9,201,198.93	8,417,824.00	(12,340,020.00)	(3,922,196.00)	-142.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	60,324.34	498,319.50	558,643.84	45,000.00	760,000.00	805,000.00	44.1%
b) Transfers Out		7610-7629	0.00	2,598,916.23	2,598,916.23	0.00	2,463,604.00	2,463,604.00	-5.2%
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	(7,644,300.34)	7,644,300.34	0.00	(8,747,759.00)	8,747,759.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,583,976.00)	5,543,703.61	(2,040,272.39)	(8,702,759.00)	7,044,155.00	(1,658,604.00)	-18.7%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			691,816.63	6,469,109.91	7,160,926.54	(284,935.00)	(5,295,865.00)	(5,580,800.00)	-177.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.7%
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)			6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,816,746.86	5,373,333.56	12,190,080.42	7,508,563.49	11,842,443.47	19,351,006.96	58.7%
2) Ending Balance, June 30 (E + F1e)			7,508,563.49	11,842,443.47	19,351,006.96	7,223,628.49	6,546,578.47	13,770,206.96	-28.8%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	249,151.36	0.00	249,151.36	205,254.00	0.00	205,254.00	-17.6%
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	11,842,443.47	11,842,443.47	0.00	6,546,578.47	6,546,578.47	-44.7%
b) Designated Amounts Designated for Economic Uncertainties		9770	4,924,387.00	0.00	4,924,387.00	5,000,670.00	0.00	5,000,670.00	1.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	979,779.00	0.00	979,779.00	876,906.00	0.00	876,906.00	-10.5%
ROTC	0000	9780	*33,748.00*		*33,748.00*				
School Allocation	0000	9780	*181,150.00*		*181,150.00*				
Site Grant	0000	9780	*7,960.00*		*7,960.00*				
Certificated Pool	0000	9780	*33,129.00*		*33,129.00*				
Classified Pool	0000	9780	*44,741.00*		*44,741.00*				
Heathly Start	0000	9780	*6,094.00*		*6,094.00*				
CHDP	0000	9780	*5,225.00*		*5,225.00*				
CTEI	0000	9780	*2,446.00*		*2,446.00*				
STAR Testing	0000	9780	*25,380.00*		*25,380.00*				
School Site Employee Bounus	0000	9780	*17,499.00*		*17,499.00*				
Governor's Performance Award	0000	9780	*41,592.00*		*41,592.00*				

General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2007-08 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Teen Expo	0000	9780	2,092.00		2,092.00				
CSIS	0000	9780	105,868.00		105,868.00				
JVHS Solar Cup	0000	9780	500.00		500.00				
CELTD	0000	9780	79,267.00		79,267.00				
RHS Lois Krieger Project	0000	9780	496.00		496.00				
MAA Carryover	0000	9780	258,915.00		258,915.00				
Oral Health Assessment	0000	9780	10,474.00		10,474.00				
Donation Carryover	0000	9780	123,203.00		123,203.00				
c) Undesignated Amount		9790	1,352,746.13	0.00	1,352,746.13				
d) Unappropriated Amount		9790				1,138,298.49	0.00	1,138,298.49	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
2430	Community Day Schools	16,895.09	21,748.09
5640	Medi-Cal Billing Option	308,277.02	66,277.02
6286	English Language Acquisition Program, Teacher Training & Student /	499,375.80	(50,624.20)
6300	Lottery: Instructional Materials	1,244,970.06	1,048,330.06
6377	Career Technical Education Equipment and Supplies	151,542.00	0.00
6405	School Safety & Violence Prevention, Grades 8-12	344,981.32	44,981.32
6500	Special Education	220,777.43	69,259.43
6760	Arts and Music Block Grant	341,802.00	341,802.00
6761	Arts, Music, and Physical Education Supplies and Equipment	1,561,425.70	1,561,425.70
7055	CAHSEE Intensive Instruction and Services	298,523.85	83,523.85
7056	CAHSEE Individual Intervention Materials	25,546.00	0.00
7080	Supplemental School Counseling Program	87,366.84	87,366.84
7090	Economic Impact Aid (EIA)	1,337,403.33	(2,596.67)
7091	Economic Impact Aid: Limited English Proficiency (LEP)	224,840.41	(10,159.59)
7140	Gifted & Talented Education (GATE)	35,315.46	35,315.46
7156	Instructional Materials Realignment, IMFRP (AB 1781)	1,424,541.12	866,119.12
7158	Instructional Materials - Williams Case	9,770.00	9,770.00
7160	Instructional Materials: Grades 9-12	346.85	346.85
7271	California Peer Assistance & Review Program for Teacher (CPARP)	75,249.68	45,249.68
7294	Staff Development: Mathematics and Reading (AB 466)	1,102,153.37	107,153.37
7325	Staff Development: Administrator Training	61,245.02	12,000.02
7375	Tenth Grade Counseling (04/05)	3,954.66	(0.34)

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
7390	Pupil Retention Block Grant	64,601.81	(22,398.19)
7393	Professional Development Block Grant	157,482.67	(42,517.33)
7395	School and Library Improvement Block Grant	333,367.80	33,367.80
7396	Discretionary Block Grant - School Site	1,265,404.00	1,265,404.00
7397	Discretionary Block Grant - School District	301,669.18	301,669.18
7398	Instructional Materials, Library Materials and Education Technology	333,615.00	333,615.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	330,150.00
9010	Other Local	10,000.00	10,000.00
Total, Legally Restricted Balance		11,842,443.47	6,546,578.47

urupa Unified
iverside County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

33 67090 0000000
Form 11

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	673,095.00	0.00	-100.0%
2) Federal Revenue		8100-8299	25,008.05	23,400.00	-6.4%
3) Other State Revenue		8300-8599	0.00	578,286.00	New
4) Other Local Revenue		8600-8799	22,769.82	13,500.00	-40.7%
5) TOTAL, REVENUES			720,872.87	615,186.00	-14.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	293,448.96	189,000.00	-35.6%
2) Classified Salaries		2000-2999	78,946.41	56,788.00	-28.1%
3) Employee Benefits		3000-3999	55,949.31	42,262.00	-24.5%
4) Books and Supplies		4000-4999	21,464.25	26,816.00	24.9%
5) Services and Other Operating Expenditures		5000-5999	247,220.12	373,541.00	51.1%
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	27,395.12	28,861.00	5.4%
9) TOTAL, EXPENDITURES			724,424.17	717,268.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,551.30)	(102,082.00)	2774.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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)			(3,551.30)	(102,082.00)	2774.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	143,326.72	139,775.42	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			143,326.72	139,775.42	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,326.72	139,775.42	-2.5%
2) Ending Balance, June 30 (E + F1e)			139,775.42	37,693.42	-73.0%
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	37,693.42	New
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	139,775.42	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	144,813.01		
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	827.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	62,007.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			207,647.24		
H. LIABILITIES					
1) Accounts Payable		9500	457.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	67,414.48		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			67,871.82		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			139,775.42		

R
Pg. 27

escription	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
EVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	553,228.00	0.00	-100.0%
State Aid - Prior Years		8019	119,867.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			673,095.00	0.00	-100.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	25,008.05	23,400.00	-6.4%
TOTAL, FEDERAL REVENUE			25,008.05	23,400.00	-6.4%
OTHER STATE REVENUE					
Other State Apportionments					
Adult Education					
Current Year	6390	8311		578,286.00	
Prior Years	6390	8319		0.00	
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	578,286.00	New

R 09-28

escription	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,371.82	5,500.00	-55.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	6,978.00	5,000.00	-28.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,420.00	3,000.00	-12.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,769.82	13,500.00	-40.7%
TOTAL, REVENUES			720,872.87	615,186.00	-14.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	293,448.96	189,000.00	-35.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			293,448.96	189,000.00	-35.6%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	24,210.19	19,295.00	-20.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	54,736.22	37,493.00	-31.5%
TOTAL, CLASSIFIED SALARIES			78,946.41	56,788.00	-28.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	19,865.94	15,593.00	-21.5%
PERS		3201-3202	7,960.24	5,869.00	-26.3%
OASDI/Medicare/Alternative		3301-3302	11,653.41	7,084.00	-39.2%
Health and Welfare Benefits		3401-3402	7,885.94	9,009.00	14.2%
Unemployment Insurance		3501-3502	187.09	124.00	-33.7%
Workers' Compensation		3601-3602	6,352.19	3,365.00	-47.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	1,811.08	1,218.00	-32.7%
Other Employee Benefits		3901-3902	233.42	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			55,949.31	42,262.00	-24.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,219.26	3,000.00	-6.8%
Books and Other Reference Materials		4200	3,477.75	2,500.00	-28.1%
Materials and Supplies		4300	14,460.58	17,316.00	19.7%
Noncapitalized Equipment		4400	306.66	4,000.00	1204.4%
TOTAL, BOOKS AND SUPPLIES			21,464.25	26,816.00	24.9%

R 30

escription	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	79.35	600.00	656.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,109.64	19,110.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	226,646.11	351,711.00	55.2%
Professional/Consulting Services and Operating Expenditures		5800	1,234.77	2,000.00	62.0%
Communications		5900	150.25	120.00	-20.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,220.12	373,541.00	51.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%

R 31

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	27,395.12	28,861.00	5.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			27,395.12	28,861.00	5.4%
TOTAL, EXPENDITURES			724,424.17	717,268.00	-1.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

R 33

Unaudited Actuals
Adult Education Fund
Expenditures by Function

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	673,095.00	0.00	-100.0%
2) Federal Revenue		8100-8299	25,008.05	23,400.00	-6.4%
3) Other State Revenue		8300-8599	0.00	578,286.00	New
4) Other Local Revenue		8600-8799	22,769.82	13,500.00	-40.7%
5) TOTAL, REVENUES			720,872.87	615,186.00	-14.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		446,690.44	308,931.00	-30.8%
2) Instruction - Related Services	2000-2999		231,228.97	360,366.00	55.8%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		27,395.12	28,861.00	5.4%
8) Plant Services	8000-8999		19,109.64	19,110.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			724,424.17	717,268.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,551.30)	(102,082.00)	2774.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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%

R 34

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,551.30)	(102,082.00)	2774.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	143,326.72	139,775.42	-2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			143,326.72	139,775.42	-2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			143,326.72	139,775.42	-2.5%
2) Ending Balance, June 30 (E + F1e)			139,775.42	37,693.42	-73.0%
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	37,693.42	New
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	139,775.42	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R
Pg. 35

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R 36

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	6,107.76	0.00	-100.0%
3) Other State Revenue		8300-8599	705,920.95	747,909.00	5.9%
4) Other Local Revenue		8600-8799	2,567.55	0.00	-100.0%
5) TOTAL, REVENUES			714,596.26	747,909.00	4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	300,471.49	293,673.00	-2.3%
2) Classified Salaries		2000-2999	164,544.19	177,810.00	8.1%
3) Employee Benefits		3000-3999	162,361.41	164,337.00	1.2%
4) Books and Supplies		4000-4999	43,544.23	50,189.00	15.3%
5) Services and Other Operating Expenditures		5000-5999	16,069.71	47,900.00	198.1%
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	27,605.23	14,000.00	-49.3%
9) TOTAL, EXPENDITURES			714,596.26	747,909.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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%

R 37

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R
Pg. 38

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	80,781.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,430.59		
4) Due from Grantor Government		9290	46,137.00		
5) Due from Other Funds		9310	261.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			132,611.10		
H. LIABILITIES					
1) Accounts Payable		9500	2,532.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	130,079.01		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			132,611.10		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	6,107.76	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,107.76	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	705,920.95	747,909.00	5.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			705,920.95	747,909.00	5.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,567.55	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,567.55	0.00	-100.0%
TOTAL, REVENUES			714,596.26	747,909.00	4.7%

R 40

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	278,176.08	269,250.00	-3.2%
Certificated Pupil Support Salaries		1200	22,295.41	23,923.00	7.3%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	500.00	New
TOTAL, CERTIFICATED SALARIES			300,471.49	293,673.00	-2.3%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	124,676.24	131,254.00	5.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	19,596.56	19,475.00	-0.6%
Clerical, Technical and Office Salaries		2400	19,579.64	21,731.00	11.0%
Other Classified Salaries		2900	691.75	5,350.00	673.4%
TOTAL, CLASSIFIED SALARIES			164,544.19	177,810.00	8.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,382.99	13,803.00	21.3%
PERS		3201-3202	45,275.60	45,253.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,166.07	25,695.00	-8.8%
Health and Welfare Benefits		3401-3402	35,787.33	62,447.00	74.5%
Unemployment Insurance		3501-3502	245.52	236.00	-3.9%
Workers' Compensation		3601-3602	8,293.72	6,455.00	-22.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	11,200.07	10,448.00	-6.7%
Other Employee Benefits		3901-3902	22,010.11	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			162,361.41	164,337.00	1.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	42,604.22	47,189.00	10.8%
Noncapitalized Equipment		4400	940.01	3,000.00	219.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,544.23	50,189.00	15.3%

R
pg. 41

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	201.38	200.00	-0.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,339.32	13,750.00	3.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,391.63	4,000.00	187.4%
Professional/Consulting Services and Operating Expenditures		5800	1,041.00	29,200.00	2705.0%
Communications		5900	96.38	750.00	678.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,069.71	47,900.00	198.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	27,605.23	14,000.00	-49.3%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			27,605.23	14,000.00	-49.3%
TOTAL, EXPENDITURES			714,596.26	747,909.00	4.7%

R 42

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Child Development Fund
Expenditures by Function

Description	Function 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	6,107.76	0.00	-100.0%
3) Other State Revenue		8300-8599	705,920.95	747,909.00	5.9%
4) Other Local Revenue		8600-8799	2,567.55	0.00	-100.0%
5) TOTAL, REVENUES			714,596.26	747,909.00	4.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		586,585.91	589,788.00	0.5%
2) Instruction - Related Services	2000-2999		61,117.53	95,218.00	55.8%
3) Pupil Services	3000-3999		26,287.59	35,903.00	36.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		27,605.23	14,000.00	-49.3%
8) Plant Services	8000-8999		13,000.00	13,000.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			714,596.26	747,909.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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%

R 44

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R 46

Unaudited Actuals
Cafeteria Special Revenue 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	4,560,046.75	4,850,000.00	6.4%
3) Other State Revenue		8300-8599	322,130.00	300,000.00	-6.9%
4) Other Local Revenue		8600-8799	2,377,128.56	2,120,000.00	-10.8%
5) TOTAL, REVENUES			7,259,305.31	7,270,000.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,242,142.29	2,326,428.00	3.8%
3) Employee Benefits		3000-3999	907,305.58	956,864.00	5.5%
4) Books and Supplies		4000-4999	3,802,604.97	3,627,000.00	-4.6%
5) Services and Other Operating Expenditures		5000-5999	87,683.50	95,600.00	9.0%
6) Capital Outlay		6000-6999	1,032.77	59,000.00	5612.8%
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	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			7,300,769.11	7,324,892.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,463.80)	(54,892.00)	32.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	48,319.50	60,000.00	24.2%
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			(48,319.50)	(60,000.00)	24.2%

R pg. 47

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(89,783.30)	(114,892.00)	28.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,746,890.18	1,657,106.88	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,746,890.18	1,657,106.88	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,746,890.18	1,657,106.88	-5.1%
2) Ending Balance, June 30 (E + F1e)			1,657,106.88	1,542,214.88	-6.9%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	108,200.11	107,749.00	-0.4%
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	1,548,906.77	1,434,465.88	-7.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	659,777.59		
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	2,750.84		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,218.67		
4) Due from Grantor Government		9290	953,843.76		
5) Due from Other Funds		9310	1,134.30		
6) Stores		9320	108,200.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,887,925.27		
H. LIABILITIES					
1) Accounts Payable		9500	181,400.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,418.23		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			230,818.39		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,657,106.88		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,560,046.75	4,850,000.00	6.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,560,046.75	4,850,000.00	6.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	322,130.00	300,000.00	-6.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			322,130.00	300,000.00	-6.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,340,972.11	2,100,000.00	-10.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,156.45	20,000.00	-44.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,377,128.56	2,120,000.00	-10.8%
TOTAL, REVENUES			7,259,305.31	7,270,000.00	0.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,804,335.03	1,886,138.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	217,376.34	217,704.00	0.2%
Clerical, Technical and Office Salaries		2400	220,430.92	222,586.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,242,142.29	2,326,428.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	244,965.74	267,805.00	9.3%
OASDI/Medicare/Alternative		3301-3302	181,818.24	177,178.00	-2.6%
Health and Welfare Benefits		3401-3402	169,598.07	370,094.00	118.2%
Unemployment Insurance		3501-3502	1,217.10	1,163.00	-4.4%
Workers' Compensation		3601-3602	40,926.52	31,849.00	-22.2%
OPEB, Allocated		3701-3702	30,491.90	44,225.00	45.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	51,795.99	64,550.00	24.6%
Other Employee Benefits		3901-3902	186,492.02	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			907,305.58	956,864.00	5.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	332,865.08	247,000.00	-25.8%
Noncapitalized Equipment		4400	38,373.08	30,000.00	-21.8%
Food		4700	3,431,366.81	3,350,000.00	-2.4%
TOTAL, BOOKS AND SUPPLIES			3,802,604.97	3,627,000.00	-4.6%

R 51

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	12,121.60	18,800.00	55.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,526.17	46,000.00	29.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,573.29	15,000.00	2.9%
Professional/Consulting Services and Operating Expenditures		5800	13,868.83	4,500.00	-67.6%
Communications		5900	11,593.61	11,300.00	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,683.50	95,600.00	9.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	26,000.00	New
Equipment Replacement		6500	1,032.77	33,000.00	3095.3%
TOTAL, CAPITAL OUTLAY			1,032.77	59,000.00	5612.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	260,000.00	260,000.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			260,000.00	260,000.00	0.0%
TOTAL, EXPENDITURES			7,300,769.11	7,324,892.00	0.3%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	48,319.50	60,000.00	24.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,319.50	60,000.00	24.2%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,319.50)	(60,000.00)	24.2%

R 53

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function 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	4,560,046.75	4,850,000.00	6.4%
3) Other State Revenue		8300-8599	322,130.00	300,000.00	-6.9%
4) Other Local Revenue		8600-8799	2,377,128.56	2,120,000.00	-10.8%
5) TOTAL, REVENUES			7,259,305.31	7,270,000.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		7,040,769.11	7,064,892.00	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		260,000.00	260,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,300,769.11	7,324,892.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,463.80)	(54,892.00)	32.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	48,319.50	60,000.00	24.2%
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			(48,319.50)	(60,000.00)	24.2%

R 54

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(89,783.30)	(114,892.00)	28.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,746,890.18	1,657,106.88	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,746,890.18	1,657,106.88	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,746,890.18	1,657,106.88	-5.1%
2) Ending Balance, June 30 (E + F1e)			1,657,106.88	1,542,214.88	-6.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	108,200.11	107,749.00	-0.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,548,906.77	1,434,465.88	-7.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R 56

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	842,376.00	828,618.00	-1.6%
4) Other Local Revenue		8600-8799	12,522.11	0.00	-100.0%
5) TOTAL, REVENUES			854,898.11	828,618.00	-3.1%
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	238,814.87	250,160.00	4.8%
5) Services and Other Operating Expenditures		5000-5999	1,651,195.63	1,543,714.00	-6.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,890,010.50	1,793,874.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,035,112.39)	(965,256.00)	-6.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	842,376.00	828,618.00	-1.6%
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			842,376.00	828,618.00	-1.6%

R 57

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(192,736.39)	(136,638.00)	-29.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,211,055.57	1,018,319.18	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,211,055.57	1,018,319.18	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,211,055.57	1,018,319.18	-15.9%
2) Ending Balance, June 30 (E + F1e)			1,018,319.18	881,681.18	-13.4%
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	1,018,319.18	881,681.18	-13.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	213,783.71		
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	3,420.45		
4) Due from Grantor Government		9290	811,051.00		
5) Due from Other Funds		9310	53,966.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,082,221.16		
H. LIABILITIES					
1) Accounts Payable		9500	63,901.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			63,901.98		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,018,319.18		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	842,376.00	828,618.00	-1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			842,376.00	828,618.00	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,522.11	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,522.11	0.00	-100.0%
TOTAL, REVENUES			854,898.11	828,618.00	-3.1%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	189,482.26	250,160.00	32.0%
Noncapitalized Equipment		4400	49,332.61	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			238,814.87	250,160.00	4.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,651,195.63	1,543,714.00	-6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,651,195.63	1,543,714.00	-6.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,890,010.50	1,793,874.00	-5.1%

R 62

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	842,376.00	828,618.00	-1.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			842,376.00	828,618.00	-1.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			842,376.00	828,618.00	-1.6%

Description	Function 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	842,376.00	828,618.00	-1.6%
4) Other Local Revenue		8600-8799	12,522.11	0.00	-100.0%
5) TOTAL, REVENUES			854,898.11	828,618.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,890,010.50	1,793,874.00	-5.1%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,890,010.50	1,793,874.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,035,112.39)	(965,256.00)	-6.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	842,376.00	828,618.00	-1.6%
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			842,376.00	828,618.00	-1.6%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(192,736.39)	(136,638.00)	-29.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,211,055.57	1,018,319.18	-15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,211,055.57	1,018,319.18	-15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,211,055.57	1,018,319.18	-15.9%
2) Ending Balance, June 30 (E + F1e)			1,018,319.18	881,681.18	-13.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,018,319.18	881,681.18	-13.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R 66

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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%

R 67

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
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		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

R 69

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R
Pg. 73

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	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	686,589.79	100,000.00	-85.4%
5) TOTAL, REVENUES			686,589.79	100,000.00	-85.4%
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	436,058.67	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	197,592.12	0.00	-100.0%
6) Capital Outlay		6000-6999	9,453,623.65	1,148,998.00	-87.8%
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			10,087,274.44	1,148,998.00	-88.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,400,684.65)	(1,048,998.00)	-88.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	3,549,179.21	0.00	-100.0%
b) Transfers Out		7610-7629	11,452.87	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			3,537,726.34	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)			(5,862,958.31)	(1,048,998.00)	-82.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,039,568.19	11,176,609.88	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,039,568.19	11,176,609.88	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,039,568.19	11,176,609.88	-34.4%
2) Ending Balance, June 30 (E + F1e)			11,176,609.88	10,127,611.88	-9.4%
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	11,176,609.88	10,127,611.88	-9.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,716,551.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162,953.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	830,745.09		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			13,710,250.44		
H. LIABILITIES					
1) Accounts Payable		9500	2,533,434.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	205.62		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,533,640.56		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			11,176,609.88		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	686,549.79	100,000.00	-85.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			686,589.79	100,000.00	-85.4%
TOTAL, REVENUES			686,589.79	100,000.00	-85.4%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,879.52	0.00	-100.0%
Noncapitalized Equipment		4400	398,179.15	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			436,058.67	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,506.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

R 79

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	189,086.12	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,592.12	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	299,365.99	45,000.00	-85.0%
Land Improvements		6170	1,009,665.32	0.00	-100.0%
Buildings and Improvements of Buildings		6200	7,995,403.74	1,103,998.00	-86.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	149,188.60	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,453,623.65	1,148,998.00	-87.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,087,274.44	1,148,998.00	-88.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,549,179.21	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,549,179.21	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11,452.87	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,452.87	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,537,726.34	0.00	-100.0%

R
Pg. 82

Unaudited Actuals
Building Fund
Expenditures by Function

Description	Function 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	686,589.79	100,000.00	-85.4%
5) TOTAL, REVENUES			686,589.79	100,000.00	-85.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,087,274.44	1,148,998.00	-88.6%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,087,274.44	1,148,998.00	-88.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,400,684.65)	(1,048,998.00)	-88.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,549,179.21	0.00	-100.0%
b) Transfers Out		7610-7629	11,452.87	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			3,537,726.34	0.00	-100.0%

R 83

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,862,958.31)	(1,048,998.00)	-82.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,039,568.19	11,176,609.88	-34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,039,568.19	11,176,609.88	-34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,039,568.19	11,176,609.88	-34.4%
2) Ending Balance, June 30 (E + F1e)			11,176,609.88	10,127,611.88	-9.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	11,176,609.88	10,127,611.88	-9.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R 85

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	2,461,525.95	1,557,500.00	-36.7%
5) TOTAL, REVENUES			2,461,525.95	1,557,500.00	-36.7%
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	189,981.87	214,000.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	673,692.89	352,000.00	-47.8%
6) Capital Outlay		6000-6999	675,075.89	1,389,000.00	105.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	7,500.00	New
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,538,750.65	1,962,500.00	27.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			922,775.30	(405,000.00)	-143.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	875,476.98	0.00	-100.0%
b) Transfers Out		7610-7629	2,379,267.05	45,000.00	-98.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,503,790.07)	(45,000.00)	-97.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(581,014.77)	(450,000.00)	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,752,205.35	3,171,190.58	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,752,205.35	3,171,190.58	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,752,205.35	3,171,190.58	-15.5%
2) Ending Balance, June 30 (E + F1e)			3,171,190.58	2,721,190.58	-14.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		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	3,171,190.58	2,721,190.58	-14.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,123,810.55		
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	125,495.54		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,992.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,308,298.26		
H. LIABILITIES					
1) Accounts Payable		9500	76,783.34		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	60,324.34		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			137,107.68		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,171,190.58		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	202,208.05	57,500.00	-71.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,010,811.30	1,500,000.00	-25.4%
Other Local Revenue					
All Other Local Revenue		8699	248,506.60	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,461,525.95	1,557,500.00	-36.7%
TOTAL, REVENUES			2,461,525.95	1,557,500.00	-36.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,466.19	34,000.00	-16.0%
Noncapitalized Equipment		4400	149,515.68	180,000.00	20.4%
OTAL, BOOKS AND SUPPLIES			189,981.87	214,000.00	12.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	498,220.24	170,000.00	-65.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	175,472.65	182,000.00	3.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			673,692.89	352,000.00	-47.8%
CAPITAL OUTLAY					
Land		6100	62,146.59	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	612,929.30	1,389,000.00	126.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			675,075.89	1,389,000.00	105.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	1,000.00	New
Other Debt Service - Principal		7439	0.00	6,500.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	7,500.00	New
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,538,750.65	1,962,500.00	27.5%

R 91

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	875,476.98	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			875,476.98	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,379,267.05	45,000.00	-98.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,379,267.05	45,000.00	-98.1%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,503,790.07)	(45,000.00)	-97.0%

Description	Function 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	2,461,525.95	1,557,500.00	-36.7%
5) TOTAL, REVENUES			2,461,525.95	1,557,500.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		112,270.40	97,000.00	-13.6%
8) Plant Services	8000-8999		1,426,480.25	1,858,000.00	30.3%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	7,500.00	New
10) TOTAL, EXPENDITURES			1,538,750.65	1,962,500.00	27.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			922,775.30	(405,000.00)	-143.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	875,476.98	0.00	-100.0%
b) Transfers Out		7610-7629	2,379,267.05	45,000.00	-98.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,503,790.07)	(45,000.00)	-97.0%

R 93

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(581,014.77)	(450,000.00)	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,752,205.35	3,171,190.58	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,752,205.35	3,171,190.58	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,752,205.35	3,171,190.58	-15.5%
2) Ending Balance, June 30 (E + F1e)			3,171,190.58	2,721,190.58	-14.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,171,190.58	2,721,190.58	-14.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R 94

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	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	(206,621.69)	0.00	-100.0%
4) Other Local Revenue		8600-8799	(12,226.38)	1,010.00	-108.3%
5) TOTAL, REVENUES			(218,848.07)	1,010.00	-100.5%
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	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)			(218,848.07)	1,010.00	-100.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	22,905.74	0.00	-100.0%
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			22,905.74	0.00	-100.0%

R 96

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,942.33)	1,010.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	284,582.07	88,639.74	-68.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			284,582.07	88,639.74	-68.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,582.07	88,639.74	-68.9%
2) Ending Balance, June 30 (E + F1e)			88,639.74	89,649.74	1.1%
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	88,639.74	89,649.74	1.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	85,721.59		
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	2,918.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			88,639.74		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			88,639.74		

R Pg. 98

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(206,621.69)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(206,621.69)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(12,226.38)	1,010.00	-108.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(12,226.38)	1,010.00	-108.3%
TOTAL, REVENUES			(218,848.07)	1,010.00	-100.5%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

R 100

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

R
Pg. 101

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	22,905.74	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,905.74	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,905.74	0.00	-100.0%

R Pg. 103

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

Description	Function 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	(206,621.69)	0.00	-100.0%
4) Other Local Revenue		8600-8799	(12,226.38)	1,010.00	-108.3%
5) TOTAL, REVENUES			(218,848.07)	1,010.00	-100.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(218,848.07)	1,010.00	-100.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	22,905.74	0.00	-100.0%
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			22,905.74	0.00	-100.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,942.33)	1,010.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	284,582.07	88,639.74	-68.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			284,582.07	88,639.74	-68.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,582.07	88,639.74	-68.9%
2) Ending Balance, June 30 (E + F1e)			88,639.74	89,649.74	1.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	88,639.74	89,649.74	1.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

Unaudited Actuals
County School Facilities 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	8,109,854.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	534,264.80	0.00	-100.0%
5) TOTAL, REVENUES			8,644,118.80	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	304,327.67	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,645.60	0.00	-100.0%
6) Capital Outlay		6000-6999	7,878,884.95	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,185,858.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			458,260.58	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,655,478.34	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			(1,655,478.34)	0.00	-100.0%

R 8-29-07

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,197,217.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,167,968.01	6,970,750.25	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,167,968.01	6,970,750.25	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,167,968.01	6,970,750.25	-14.7%
2) Ending Balance, June 30 (E + F1e)			6,970,750.25	6,970,750.25	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	6,970,750.25	6,970,750.25	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R pg. 108

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,079,362.99		
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	134,672.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,214,035.95		
H. LIABILITIES					
1) Accounts Payable		9500	412,540.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	830,745.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,243,285.70		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,970,750.25		

R 109

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	8,109,854.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,109,854.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	534,264.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			534,264.80	0.00	-100.0%
TOTAL, REVENUES			8,644,118.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,237.59	0.00	-100.0%
Noncapitalized Equipment		4400	279,090.08	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			304,327.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,645.60	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,645.60	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	16,533.78	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,808,237.59	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	54,113.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,878,884.95	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,185,858.22	0.00	-100.0%

R 112

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,655,478.34	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,655,478.34	0.00	-100.0%

R 29.113

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,655,478.34)	0.00	-100.0%

Description	Function 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	8,109,854.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	534,264.80	0.00	-100.0%
5) TOTAL, REVENUES			8,644,118.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,185,858.22	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,185,858.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			458,260.58	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,655,478.34	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			(1,655,478.34)	0.00	-100.0%

R 115

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,197,217.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,167,968.01	6,970,750.25	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,167,968.01	6,970,750.25	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,167,968.01	6,970,750.25	-14.7%
2) Ending Balance, June 30 (E + F1e)			6,970,750.25	6,970,750.25	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	6,970,750.25	6,970,750.25	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R
Pg 116

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	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	21,366.13	5,000.00	-76.6%
5) TOTAL, REVENUES			21,366.13	5,000.00	-76.6%
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	1,022.84	0.00	-100.0%
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	980,813.37	1,104,608.00	12.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			981,836.21	1,104,608.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(960,470.08)	(1,099,608.00)	14.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,294,852.22	1,634,986.00	26.3%
b) Transfers Out		7610-7629	450,000.00	700,000.00	55.6%
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			844,852.22	934,986.00	10.7%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,617.86)	(164,622.00)	42.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244,953.50	129,335.64	-47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,953.50	129,335.64	-47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,953.50	129,335.64	-47.2%
2) Ending Balance, June 30 (E + F1e)			129,335.64	(35,286.36)	-127.3%
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	129,335.64	(35,286.36)	-127.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	962,891.39		
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	12,483.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	198,638.36		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,174,013.28		
H. LIABILITIES					
1) Accounts Payable		9500	14,111.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,030,566.14		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,044,677.64		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			129,335.64		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,284.40	5,000.00	-75.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,081.73	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,366.13	5,000.00	-76.6%
TOTAL, REVENUES			21,366.13	5,000.00	-76.6%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

R 123

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,022.84	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,022.84	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	501,618.07	471,400.00	-6.0%
Other Debt Service - Principal		7439	479,195.30	633,208.00	32.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			980,813.37	1,104,608.00	12.6%
TOTAL, EXPENDITURES			981,836.21	1,104,608.00	12.5%

R 124

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,294,852.22	1,634,986.00	26.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,294,852.22	1,634,986.00	26.3%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	450,000.00	700,000.00	55.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			450,000.00	700,000.00	55.6%

R 125

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			844,852.22	934,986.00	10.7%

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

Description	Function 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	21,366.13	5,000.00	-76.6%
5) TOTAL, REVENUES			21,366.13	5,000.00	-76.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,022.84	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	980,813.37	1,104,608.00	12.6%
10) TOTAL, EXPENDITURES			981,836.21	1,104,608.00	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(960,470.08)	(1,099,608.00)	14.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,294,852.22	1,634,986.00	26.3%
b) Transfers Out		7610-7629	450,000.00	700,000.00	55.6%
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			844,852.22	934,986.00	10.7%

R
Pg. 127

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(115,617.86)	(164,622.00)	42.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244,953.50	129,335.64	-47.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,953.50	129,335.64	-47.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244,953.50	129,335.64	-47.2%
2) Ending Balance, June 30 (E + F1e)			129,335.64	(35,286.36)	-127.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	129,335.64	(35,286.36)	-127.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

R
Pg. 128

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R
Pg. 129

Unaudited Actuals
Capital Project Fund for Blended Component Units
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	95,864.49	0.00	-100.0%
5) TOTAL, REVENUES			95,864.49	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	1,325.01	0.00	-100.0%
6) Capital Outlay		6000-6999	322,118.47	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			323,443.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,578.99)	0.00	-100.0%
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%

R 89.130

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,578.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,982,155.31	1,754,576.32	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,982,155.31	1,754,576.32	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,982,155.31	1,754,576.32	-11.5%
2) Ending Balance, June 30 (E + F1e)			1,754,576.32	1,754,576.32	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,754,576.32		
d) Unappropriated Amount		9790		1,754,576.32	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
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	1,754,576.33		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,754,576.33		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,754,576.33		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	95,864.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,864.49	0.00	-100.0%
TOTAL, REVENUES			95,864.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	95,864.49	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			95,864.49	0.00	-100.0%
TOTAL, REVENUES			95,864.49	0.00	-100.0%

R pg. 133

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,325.01	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,325.01	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	322,118.47	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			322,118.47	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			323,443.48	0.00	-100.0%

R Pg. 135

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

R
Pg. 136

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

R
Pg. 137

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function 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	95,864.49	0.00	-100.0%
5) TOTAL, REVENUES			95,864.49	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		323,443.48	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			323,443.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,578.99)	0.00	-100.0%
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%

R Pg. 138

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,578.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,982,155.31	1,754,576.32	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,982,155.31	1,754,576.32	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,982,155.31	1,754,576.32	-11.5%
2) Ending Balance, June 30 (E + F1e)			1,754,576.32	1,754,576.32	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,754,576.32		
d) Unappropriated Amount		9790		1,754,576.32	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R
Pg. 140

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	23,239.80	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,522,646.19	0.00	-100.0%
5) TOTAL, REVENUES			2,545,885.99	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	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,851,508.76	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,851,508.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,622.77)	0.00	-100.0%
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%

R
Pg. 141

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(305,622.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,256,920.18	3,951,297.41	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,256,920.18	3,951,297.41	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,256,920.18	3,951,297.41	-7.2%
2) Ending Balance, June 30 (E + F1e)			3,951,297.41	3,951,297.41	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,951,297.41		
d) Unappropriated Amount		9790		3,951,297.41	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,951,297.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,951,297.41		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,951,297.41		

R 143

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	23,239.80	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,239.80	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,632,791.58	0.00	-100.0%
Unsecured Roll		8612	207,409.43	0.00	-100.0%
Prior Years' Taxes		8613	264,274.65	0.00	-100.0%
Supplemental Taxes		8614	252,451.66	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	165,718.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,522,646.19	0.00	-100.0%
TOTAL, REVENUES			2,545,885.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	305,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	2,546,508.76	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,851,508.76	0.00	-100.0%
TOTAL, EXPENDITURES			2,851,508.76	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function 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	23,239.80	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,522,646.19	0.00	-100.0%
5) TOTAL, REVENUES			2,545,885.99	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	2,851,508.76	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,851,508.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,622.77)	0.00	-100.0%
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	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(305,622.77)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,256,920.18	3,951,297.41	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,256,920.18	3,951,297.41	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,256,920.18	3,951,297.41	-7.2%
2) Ending Balance, June 30 (E + F1e)			3,951,297.41	3,951,297.41	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,951,297.41		
d) Unappropriated Amount		9790		3,951,297.41	

R
Pg. 148

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	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	1,859,831.95	0.00	-100.0%
5) TOTAL, REVENUES			1,859,831.95	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	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,665,339.48	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,665,339.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194,492.47	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,225,609.39	0.00	-100.0%
b) Transfers Out		7610-7629	1,225,609.39	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			0.00	0.00	0.0%

R 150

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194,492.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,445,349.30	2,639,841.77	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,349.30	2,639,841.77	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,445,349.30	2,639,841.77	8.0%
2) Ending Balance, June 30 (E + F1e)			2,639,841.77	2,639,841.77	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,639,841.77		
d) Unappropriated Amount		9790		2,639,841.77	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
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	2,639,841.77		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,639,841.77		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,639,841.77		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,172,497.78	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	97,495.90	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	589,838.27	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,859,831.95	0.00	-100.0%
TOTAL, REVENUES			1,859,831.95	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	64,668.18	0.00	-100.0%
Debt Service - Interest		7438	1,000,671.30	0.00	-100.0%
Other Debt Service - Principal		7439	600,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,665,339.48	0.00	-100.0%
TOTAL, EXPENDITURES			1,665,339.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,225,609.39	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,225,609.39	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,225,609.39	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,225,609.39	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	1,859,831.95	0.00	-100.0%
5) TOTAL, REVENUES			1,859,831.95	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	1,665,339.48	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,665,339.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194,492.47	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,225,609.39	0.00	0.0%
b) Transfers Out		7610-7629	1,225,609.39	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			194,492.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,445,349.30	2,639,841.77	8.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,349.30	2,639,841.77	8.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,445,349.30	2,639,841.77	8.0%
2) Ending Balance, June 30 (E + F1e)			2,639,841.77	2,639,841.77	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,639,841.77		
d) Unappropriated Amount		9790		2,639,841.77	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	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	601,642.22	203,000.00	-66.3%
5) TOTAL, REVENUES			601,642.22	203,000.00	-66.3%
B. EXPENSES					
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	29,270.66	6,000.00	-79.5%
5) Services and Other Operating Expenses		5000-5999	572,371.56	197,000.00	-65.6%
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			601,642.22	203,000.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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 NET ASSETS (C + D4)			0.00	0.00	0.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,248.05		
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	373.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	350,331.24		
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			402,952.45		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	356,286.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,665.56		
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			402,952.45		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,310.98	3,000.00	128.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	600,331.24	200,000.00	-66.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			601,642.22	203,000.00	-66.3%
TOTAL, REVENUES			601,642.22	203,000.00	-66.3%

R
Pg. 163

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,130.15	2,000.00	-61.0%
Noncapitalized Equipment		4400	24,140.51	4,000.00	-83.4%
TOTAL, BOOKS AND SUPPLIES			29,270.66	6,000.00	-79.5%

R 164

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	44,957.16	50,000.00	11.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	527,414.40	147,000.00	-72.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			572,371.56	197,000.00	-65.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			601,642.22	203,000.00	-66.3%

ıescription	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
ıTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
)THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
'OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

R
Pg. 166

Unaudited Actuals
Self-Insurance Fund
Expenses by Function

Description	Function 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	601,642.22	203,000.00	-66.3%
5) TOTAL, REVENUES			601,642.22	203,000.00	-66.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		601,642.22	203,000.00	-66.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			601,642.22	203,000.00	-66.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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%

R
Pg. 167

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

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R
Pg. 169

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses 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	30,874.36	32,680.00	5.8%
5) TOTAL, REVENUES			30,874.36	32,680.00	5.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	26,507.98	65,852.00	148.4%
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			26,507.98	65,852.00	148.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,366.38	(33,172.00)	-859.7%
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%

R
Pg. 170

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			4,366.38	(33,172.00)	-859.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	34,866.03	39,232.41	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,866.03	39,232.41	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			34,866.03	39,232.41	12.5%
2) Ending Net Assets, June 30 (E + F1e)			39,232.41	6,060.41	-84.6%
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	39,232.41	6,060.41	-84.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	38,616.60		
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	10.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	605.81		
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			39,232.41		

R
pg.172

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			39,232.41		

R
Pg. 173

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,119.36	1,680.00	-20.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28,755.00	31,000.00	7.8%
TOTAL, OTHER LOCAL REVENUE			30,874.36	32,680.00	5.8%
TOTAL, REVENUES			30,874.36	32,680.00	5.8%

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752		0.00	
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

R
Pg.175

Description	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100		0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,507.98	65,852.00	148.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			26,507.98	65,852.00	148.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			26,507.98	65,852.00	148.4%

R
Pg.176

escription	Resource Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

Description	Function 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	30,874.36	32,680.00	5.8%
5) TOTAL, REVENUES			30,874.36	32,680.00	5.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		26,507.98	65,852.00	148.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			26,507.98	65,852.00	148.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,366.38	(33,172.00)	-859.7%
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%

R
Pg. 178

Description	Function Codes	Object Codes	2006-07 Unaudited Actuals	2007-08 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			4,366.38	(33,172.00)	-859.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	34,866.03	39,232.41	12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,866.03	39,232.41	12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			34,866.03	39,232.41	12.5%
2) Ending Net Assets, June 30 (E + F1e)			39,232.41	6,060.41	-84.6%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	39,232.41	6,060.41	-84.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2006-07 Unaudited Actuals	2007-08 Budget
	Total, Legally Restricted Balance	0.00	0.00

R
Pg. 180

2006-07 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds 2006/07	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	56,122,972.05	56,122,972.05
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		56,122,972.05	56,122,972.05
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		305,000.00	305,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	55,817,972.05	55,817,972.05
1. Restricted Balance, July 1	2006-07	4,256,920.18	4,256,920.18
2. Tax Receipts	2006-07	2,356,927.32	2,356,927.32
3. State and Federal Apportionments	2006-07	23,239.80	23,239.80
4. Other Designated Revenue	2006-07	165,718.87	165,718.87
5. Subtotal (Sum of lines 1 through 4)		6,802,806.17	6,802,806.17
6. Less: Actual Expenditures or Other Uses	2006-07	2,851,508.76	2,851,508.76
7. Restricted Balance, June 30 (Line 5 minus 6)	2006-07	3,951,297.41	3,951,297.41
8. Estimated Tax Receipts on the Unsecured Roll	2007-08	113,876.69	113,876.69
9. Estimated State and Federal Apportionments	2007-08	22,472.80	22,472.80
10. Other Estimated Revenue	2007-08		0.00
11. Subtotal (Sum of lines 7 through 10)		4,087,646.90	4,087,646.90
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2007-08	6,064,338.14	6,064,338.14
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2007-08	1,976,691.24	1,976,691.24
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2007-08	0.02913	0.02913
b) LEVIED	2007-08	0.02913	0.02913

R
Pg. 181

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
EMENTARY						
General Education			13,580.26	12,977.49	13,105.00	13,391.44
a. Kindergarten	1,401.41	1,412.17				
b. Grades One through Three	4,390.18	4,406.22				
c. Grades Four through Six	4,523.47	4,530.72				
d. Grades Seven and Eight	3,047.30	3,031.37				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	6.64	8.60				
g. Community Day School	19.99	22.44				
. Special Education						
a. Special Day Class	317.45	323.18	345.87	277.00	279.00	317.45
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	4.59	4.94	4.94	4.59	4.59	4.59
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	0.00	0.00	0.00	0.00	0.00	0.00
. TOTAL, ELEMENTARY	13,711.03	13,739.64	13,931.07	13,259.08	13,388.59	13,713.48
IGH SCHOOL						
. General Education			5,590.55	5,440.95	5,345.00	5,518.39
a. Grades Nine through Twelve	5,218.96	5,150.17				
b. Continuation Education	230.48	229.62				
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
d. Home and Hospital	16.91	17.80				
e. Community Day School	50.76	52.04				
;. Special Education						
a. Special Day Class	242.18	241.22	257.72	238.00	245.00	242.18
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	11.63	12.47	12.47	11.59	11.59	11.59
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	5,770.92	5,703.32	5,860.74	5,690.54	5,601.59	5,772.16
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary	7.72	7.72	7.72	7.72	7.72	7.72
b. High School	31.45	31.45	31.45	31.45	31.45	31.45
8. Special Education						
a. Special Day Class - Elementary	116.61	116.61	116.61	116.61	116.61	116.61
b. Special Day Class - High School	104.80	104.80	104.80	104.80	104.80	104.80
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary	13.03	13.03	13.03	13.03	13.03	13.03
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School	3.08	3.08	3.08	3.08	3.08	3.08
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	276.69	276.69	276.69	276.69	276.69	276.69
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	19,758.64	19,719.65	20,068.50	19,226.31	19,266.87	19,762.33
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
14. Adults Enrolled, State Apportioned	259.09	269.37	269.37	269.37	269.37	269.37
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	0.00	0.00	0.00	0.00	0.00	0.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	259.09	269.37	269.37	269.37	269.37	269.37
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	20,017.73	19,989.02	20,337.87	19,495.68	19,536.24	20,031.70
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	198,956.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00
20. HIGH SCHOOL	318,613.00	447,103.17	447,103.17	447,103.17	447,103.17	447,103.17
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	517,569.00	660,943.17	660,943.17	660,943.17	660,943.17	660,943.17
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	37.08	41.73	41.73	41.73	41.73	41.73
b. Pupil Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	86.03	89.67	89.67	89.67	89.67	89.67
b. Pupil Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00

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.	64.25%
	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.	($56,302.81)
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	$105,094,574.21
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	$105,094,574.21
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2008-09, subject to CDE approval.	3.84%
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	$2,773,017.44
	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]).	$2,321,594.70

R
pg.184

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

FEDERAL PROGRAM NAME	TITLE I	COMP SCHL REFORM	TITLE I PROGRAM IMPROVEMENT	SPECIAL ED AIDES	SPECIAL ED.	SPECIAL ED.	SPEC ED PRESCH GRANT
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3170	3175	3310	3315	3320	3345
REVENUE OBJECT	8290	8590	8290	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)		CSR			FED PRESCHL	LOCAL PRSCHL	
AWARD							
1. Prior Year Carryover	1,364,401.02	0.00	183,192.13	0.00	0.00	0.00	0.00
2. a. Current Year Award	5,767,341.00	172,260.00	0.00	2,578,090.00	19,262.00	36,627.00	365.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	5,767,341.00	172,260.00	0.00	2,578,090.00	19,262.00	36,627.00	365.00
3. Required Matching Funds/Other				204,509.83			
4. Total Available Award (sum lines 1, 2c, & 3)	7,131,742.02	172,260.00	183,192.13	2,782,599.83	19,262.00	36,627.00	365.00
REVENUES							
5. Revenue Deferred from Prior Year	1,364,401.02	0.00	18,192.13	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	4,613,872.00	155,034.00	165,000.00	1,951,568.00	14,447.00	27,470.00	192.00
7. Contributed Matching Funds				204,509.83			
8. Total Available (sum lines 5, 6, & 7)	5,978,273.02	155,034.00	183,192.13	2,156,077.83	14,447.00	27,470.00	192.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,823,713.08	172,260.00	183,192.13	2,782,599.83	19,262.00	36,627.00	365.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	5,823,713.08	172,260.00	183,192.13	2,782,599.83	19,262.00	36,627.00	365.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	154,559.94	(17,226.00)	0.00	(626,522.00)	(4,815.00)	(9,157.00)	(173.00)
a. Deferred Revenue	154,559.94						
b. Accounts Payable							
c. Accounts Receivable		17,226.00		626,522.00	4,815.00	9,157.00	173.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,308,028.94	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,308,028.94						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,823,713.08	172,260.00	183,192.13	2,578,090.00	19,262.00	36,627.00	365.00

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

FEDERAL PROGRAM NAME	VOC ED	TITLE IV	TITLE II, PART A	PRINCIPAL TRAINING	TITLE II, PART D	ENHANCING ED THRU TECH	TITLE V INNOVATIVE
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3550	3710	4035	4036	4045	4046	4110
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		DRUG FREE SCHLS	TEACHER QUALITY		EETT FORMULA	EETT COMPETITIVE	
AWARD							
1. Prior Year Carryover	27,237.52	34,000.00	248,882.69	0.00	81,543.22	75,040.19	9,993.34
2. a. Current Year Award	186,813.00	106,498.00	928,268.00	900.00	58,281.00	149,490.00	33,376.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	186,813.00	106,498.00	928,268.00	900.00	58,281.00	149,490.00	33,376.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	214,050.52	140,498.00	1,177,150.69	900.00	139,824.22	224,530.19	43,369.34
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	64,030.22	40,660.19	0.00
6. Cash Received in Current Year	126,124.63	34,000.00	620,189.69	900.00	49,539.00	168,922.00	23,343.34
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	126,124.63	34,000.00	620,189.69	900.00	113,569.22	209,582.19	23,343.34
EXPENDITURES							
9. Donor-Authorized Expenditures	214,050.52	125,519.46	1,079,369.33	900.00	99,811.06	224,530.19	31,685.10
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	214,050.52	125,519.46	1,079,369.33	900.00	99,811.06	224,530.19	31,685.10
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(87,925.89)	(91,519.46)	(459,179.64)	0.00	13,758.16	(14,948.00)	(8,341.76)
a. Deferred Revenue					31,271.16		
b. Accounts Payable							
c. Accounts Receivable	87,925.89	91,519.46	459,179.64		17,513.00	14,948.00	8,341.76
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	14,978.54	97,781.36	0.00	40,013.16	0.00	11,684.24
15. If Carryover is allowed, enter line 14 amount here		14,978.54	97,781.36		40,013.16		11,684.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	214,050.52	125,519.46	1,079,369.33	900.00	99,811.06	224,530.19	31,685.10

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

FEDERAL PROGRAM NAME	TITLE III IMMIGRANT EDUC	TITLE III LEP	HEADSTART	HOMELESS SUPPORT	TOTAL
FEDERAL CATALOG NUMBER					
RESOURCE CODE	4201	4203	5210	5630	
REVENUE OBJECT	8290	8290	8285	8285	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover	0.00	282,739.45	101,363.57	0.00	2,408,393.13
2. a. Current Year Award	70,980.00	628,719.00	1,076,035.00	595.68	11,813,900.68
b. Transferability (NCLB)					0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	70,980.00	628,719.00	1,076,035.00	595.68	11,813,900.68
3. Required Matching Funds/Other					204,509.83
4. Total Available Award (sum lines 1, 2c, & 3)	70,980.00	911,458.45	1,177,398.57	595.68	14,426,803.64
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	1,487,283.56
6. Cash Received in Current Year	26,208.00	282,739.45	883,493.74	595.68	9,143,638.53
7. Contributed Matching Funds					204,509.83
8. Total Available (sum lines 5, 6, & 7)	26,208.00	282,739.45	883,493.74	595.68	10,835,431.92
EXPENDITURES					
9. Donor-Authorized Expenditures	9,353.13	667,855.29	999,926.97	595.68	12,471,615.77
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (line 9 plus line 10)	9,353.13	667,855.29	999,926.97	595.68	12,471,615.77
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	16,854.87	(385,115.84)	(116,433.23)	0.00	(1,636,183.85)
a. Deferred Revenue	16,854.87				202,685.97
b. Accounts Payable					0.00
c. Accounts Receivable		385,115.84	116,433.23		1,838,869.82
14. Unused Grant Award Calculation (line 4 minus line 9)	61,626.87	243,603.16	177,471.60	0.00	1,955,187.87
15. If Carryover is allowed, enter line 14 amount here	61,626.87	243,603.16	177,471.60		1,955,187.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,353.13	667,855.29	999,926.97	595.68	12,267,105.94

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

STATE PROGRAM NAME	SPECIAL ED	SPECIAL ED	AFTER SCHL EDUC & SAFETY	EMERGENCY REPAIR PGM	NBPTS	TEACHER RECRUIT & STUDENT SUPPORT	COMM BASED ENGLISH TUTORING
STATE ID NUMBER (if any)							
RESOURCE CODE	3340	3360	6010	6225	6267	6275	6285
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	STAFF DEVLPMNT	LOW INCIDENCE	ASES			TRSSP	CBET
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	157,327.01
2. a. Current Year Award	5,580.00	2,654.00	1,864,078.00	881,603.39	25,000.00	293,345.00	239,926.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,580.00	2,654.00	1,864,078.00	881,603.39	25,000.00	293,345.00	239,926.00
3. Required Matching Funds/Other			(5,840.00)		724.84		
4. Total Available Award (sum lines 1, 2d, & 3)	5,580.00	2,654.00	1,858,238.00	881,603.39	25,724.84	293,345.00	397,253.01
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	157,327.01
6. Cash Received in Current Year	3,674.00	1,327.00	1,678,254.20	881,603.39	25,000.00	220,008.75	239,926.00
7. Contributed Matching Funds			(5,840.00)		724.84		
8. Total Available (sum lines 5, 6, & 7)	3,674.00	1,327.00	1,672,414.20	881,603.39	25,724.84	220,008.75	397,253.01
EXPENDITURES							
9. Donor-Authorized Expenditures	5,580.00	2,654.00	1,487,321.18	860,702.08	25,724.84	93,814.07	218,493.19
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	5,580.00	2,654.00	1,487,321.18	860,702.08	25,724.84	93,814.07	218,493.19
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,906.00)	(1,327.00)	185,093.02	20,901.31	0.00	126,194.68	178,759.82
a. Deferred Revenue			274,489.20			126,194.68	178,759.82
b. Accounts Payable							
c. Accounts Receivable	1,906.00	1,327.00	89,396.18				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	370,916.82	20,901.31	0.00	199,530.93	178,759.82
15. If Carryover is allowed, enter line 14 amount here			370,916.82			199,530.93	178,759.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a							

minus line 13b plus line 13c)	5,580.00	2,654.00	1,493,161.18	881,665.39	25,000.00	93,814.07	218,493.19

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

STATE PROGRAM NAME	TOBACCO USE PREVENTION	AGRICULTURE VOC INCENTIVE	CA PARTNERSHIP ACADEMIES	IMMEDIATE INTERVENTION UNDERPERF SCHLS	SCHL ASST & INTERVENTION TEAM	HIGH PRIORITY SCHOOLS	SCHL IMPROVEMENT PROGRAM
STATE ID NUMBER (if any)							
RESOURCE CODE	6660	7010	7220	7255	7256	7258	7260
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8311
LOCAL DESCRIPTION (if any)	TUPE	VOC AG	AGRISCIENCE & ENG/CONSTR.	II/USP	SAIT CORRECTIVE	SPSGP	SIP
AWARD							
1. Prior Year Carryover	5,214.67	0.00	48,085.99	43,801.42	179,882.06	0.00	1,419.00
2. a. Current Year Award	31,616.00	45,176.00	162,000.00	0.00	441,150.00	659,600.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	31,616.00	45,176.00	162,000.00	0.00	441,150.00	659,600.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	36,830.67	45,176.00	210,085.99	43,801.42	621,032.06	659,600.00	1,419.00
REVENUES							
5. Revenue Deferred from Prior Year	5,214.67	0.00	27,842.53	43,801.42	0.00	0.00	1,419.00
6. Cash Received in Current Year		45,176.00	101,243.46	0.00	400,457.06	323,840.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,214.67	45,176.00	129,085.99	43,801.42	400,457.06	323,840.00	1,419.00
EXPENDITURES							
9. Donor-Authorized Expenditures	28,153.68	23,947.15	118,322.53	43,801.42	600,242.27	100,000.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	28,153.68	23,947.15	118,322.53	43,801.42	600,242.27	100,000.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(22,939.01)	21,228.85	10,763.46	0.00	(199,785.21)	223,840.00	1,419.00
a. Deferred Revenue		21,228.85	21,525.28			223,840.00	1,419.00
b. Accounts Payable							
c. Accounts Receivable	22,939.01		10,761.82		199,785.21		
14. Unused Grant Award Calculation (line 4 minus line 9)	8,676.99	21,228.85	91,763.46	0.00	20,789.79	559,600.00	1,419.00
15. If Carryover is allowed, enter line 14 amount here	8,676.99	21,228.85	91,763.46	0.00	20,789.79	559,600.00	1,419.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a							

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

minus line 13b plus line 13c)	28,153.68	23,947.15	118,522.53	43,861.42	600,242.27	100,000.00	0.00

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

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	435,730.15
2. a. Current Year Award	4,651,728.39
b. Block Grant Transfers (Obj 8995)	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,651,728.39
3. Required Matching Funds/Other	(5,115.16)
4. Total Available Award (sum lines 1, 2d, & 3)	5,082,343.38
REVENUES	
5. Revenue Deferred from Prior Year	235,604.63
6. Cash Received in Current Year	3,920,509.86
7. Contributed Matching Funds	(5,115.16)
8. Total Available (sum lines 5, 6, & 7)	4,150,999.33
EXPENDITURES	
9. Donor-Authorized Expenditures	3,608,756.41
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (line 9 plus line 10)	3,608,756.41
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	542,242.92
a. Deferred Revenue	847,456.83
b. Accounts Payable	0.00
c. Accounts Receivable	326,115.22
14. Unused Grant Award Calculation (line 4 minus line 9)	1,473,586.97
15. If Carryover is allowed, enter line 14 amount here	1,452,685.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a	

minus line 13b plus line 13c)	3,634,772.68

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

LOCAL PROGRAM NAME				TOTAL
RESOURCE CODE	9019	9027	9029	
REVENUE OBJECT		SCH READINESS	SCH READINESS	
LOCAL DESCRIPTION (if any)	BTSA	PRGM	FAC.	
AWARD				
1. Prior Year Carryover		48,390.76	250,000.00	298,390.76
2. Current Year Award	156,831.00	449,641.00	300,400.00	906,872.00
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2, & 3)	156,831.00	498,031.76	550,400.00	1,205,262.76
REVENUES				
5. Revenue Deferred from Prior Year		48,390.76	250,000.00	298,390.76
6. Cash Received in Current Year		64,019.00	250,000.00	314,019.00
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	112,409.76	500,000.00	612,409.76
EXPENDITURES				
9. Donor-Authorized Expenditures	156,831.00	246,293.85	550,400.00	953,524.85
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	156,831.00	246,293.85	550,400.00	953,524.85
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(156,831.00)	(133,884.09)	(50,400.00)	(341,115.09)
a. Deferred Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable	156,831.00	133,884.09	50,400.00	341,115.09
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	251,737.91	0.00	251,737.91
15. If Carryover is allowed, enter line 14 amount here		251,737.91		251,737.91
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	156,831.00	246,293.85	550,400.00	953,524.85

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

FEDERAL PROGRAM NAME	MEDICAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	239,805.97	239,805.97
2. Current Year Award	156,779.04	156,779.04
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	396,585.01	396,585.01
REVENUES		
5. Cash Received in Current Year	156,779.04	156,779.04
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	156,779.04	156,779.04
EXPENDITURES		
10. Donor-Authorized Expenditures	88,307.99	88,307.99
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	88,307.99	88,307.99
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	308,277.02	308,277.02

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

STATE PROGRAM NAME	COMMUNITY DAY SCHOOL	SCH FAC NEEDS ASSESS GRANT	ENG LANG LEARNERS	CA PUBLIC SCHL LIBRARY K-12	CAREER TECH EDUC EQUIP & SUPPLIES	SCHL SAFETY & VIOL PRVNTN	ARTS & MUSIC BLOCK GRANT
STATE ID NUMBER (if any)							
RESOURCE CODE	2430	6226	6286	6296	6377	6405	6760
REVENUE OBJECT	8091	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	CDS		ELAP		CTE		
AWARD							
1. Prior Year Restricted Ending Balance		67,255.00	457,644.29	2,724.30	0.00	230,643.54	0.00
2. a. Current Year Award	731,979.00		287,700.00	0.00	151,542.00	315,515.00	341,802.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	731,979.00	0.00	287,700.00	0.00	151,542.00	315,515.00	341,802.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	731,979.00	67,255.00	745,344.29	2,724.30	151,542.00	546,158.54	341,802.00
REVENUES							
5. Cash Received in Current Year	731,979.00		287,700.00	0.00	151,542.00		256,355.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	315,515.00	85,447.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	315,515.00	85,447.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	731,979.00	0.00	287,700.00	0.00	151,542.00	315,515.00	341,802.00
EXPENDITURES							
10. Donor-Authorized Expenditures	715,083.91	67,255.00	245,968.49	2,724.30	0.00	201,177.22	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	715,083.91	67,255.00	245,968.49	2,724.30	0.00	201,177.22	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	16,895.09	0.00	499,375.80	0.00	151,542.00	344,981.32	341,802.00

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

STATE PROGRAM NAME	ART, MUSIC & PE EDUC SUPPLIES & EQUIP	CA HIGH SCHL EXIT EXAM	CAHSEE INTERVENTION MATERIALS	SUPPLEMENTAL SCHOOL COUNSELING PROGRAM	EIA COMPENSATORY EDUCATION	ECONOMIC IMPACT AID	GIFTED & TALENTED EDUCATION
STATE ID NUMBER (if any)							
RESOURCE CODE	6761	7055	7056	7080	7090	7091	7140
REVENUE OBJECT	8590	8590	8590	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)		CAHSEE				EIA BILINGUAL	GATE
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	757,303.45	29,847.20
2. a. Current Year Award	1,660,058.00	303,404.00	25,546.00	657,240.00	1,460,615.00	2,214,098.00	178,703.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,660,058.00	303,404.00	25,546.00	657,240.00	1,460,615.00	2,214,098.00	178,703.00
3. Required Matching Funds/Other							(146.00)
4. Total Available Award (sum lines 1, 2d, & 3)	1,660,058.00	303,404.00	25,546.00	657,240.00	1,460,615.00	2,971,401.45	208,404.20
REVENUES							
5. Cash Received in Current Year	1,245,044.00	303,404.00	25,546.00	657,240.00	1,460,615.00	2,214,098.00	178,703.00
6. Amounts Included in Line 5 for Prior Year Adjustments							(146.00)
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	415,014.00	0.00	0.00	0.00	0.00	0.00	146.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	415,014.00	0.00	0.00	0.00	0.00	0.00	146.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,660,058.00	303,404.00	25,546.00	657,240.00	1,460,615.00	2,214,098.00	178,849.00
EXPENDITURES							
10. Donor-Authorized Expenditures	98,632.30	4,880.15	0.00	569,873.16	123,211.67	2,746,561.04	173,088.74
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	98,632.30	4,880.15	0.00	569,873.16	123,211.67	2,746,561.04	173,088.74
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,561,425.70	298,523.85	25,546.00	87,366.84	1,337,403.33	224,840.41	35,315.46

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

STATE PROGRAM NAME	INSTRUCTIONAL MATERIAL FUNDS REALIGNMENT PROGRAM	INSTRUCTIONAL MATERIAL FUNDS SUPPLEMENTAL - ENGLISH LEARNERS	INSTRUCTIONAL MATERIAL FUNDS - WILLAMS CASE	INSTRUCTIONAL MATERIAL FUNDS 9-12	TRANSPORT. HOME TO SCHOOL	TRANSPORT. SPECIAL EDUCATION	CA PEER ASST & REVIEW
STATE ID NUMBER (if any)							
RESOURCE CODE	7156	7157	7158	7160	7230	7240	7271
REVENUE OBJECT	8590/8660	8590/8660	8590/8660		8311	8311	8590
LOCAL DESCRIPTION (if any)	IMFRP K-12	IMF SUPPL. - EL	IMF -WMS CASE	IMF 9-12	TRANSP HS	TRANSP SP ED	PAR
AWARD							
1. Prior Year Restricted Ending Balance	1,628,010.40	110,336.60	21,032.07	2,602.13			17,541.82
2. a. Current Year Award	1,386,805.00	140,505.00			1,384,747.00	656,020.00	95,763.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,386,805.00	140,505.00	0.00	0.00	1,384,747.00	656,020.00	95,763.00
3. Required Matching Funds/Other	80,616.06	1,190.45	405.29		1,280,078.52	1,574,995.47	
4. Total Available Award (sum lines 1, 2d, & 3)	3,095,431.46	252,032.05	21,437.36	2,602.13	2,664,825.52	2,231,015.47	113,304.82
REVENUES							
5. Cash Received in Current Year	1,386,805.00				1,289,452.00	610,874.00	95,763.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	140,505.00	0.00	0.00	95,295.00	45,146.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	140,505.00	0.00	0.00	95,295.00	45,146.00	0.00
8. Contributed Matching Funds			405.29		1,280,078.52		
9. Total Available (sum lines 5, 7c, & 8)	1,386,805.00	140,505.00	405.29	0.00	2,664,825.52	656,020.00	95,763.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,670,890.34	252,032.05	11,667.36	2,255.28	2,664,825.52	2,231,015.47	38,055.14
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,670,890.34	252,032.05	11,667.36	2,255.28	2,664,825.52	2,231,015.47	38,055.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,424,541.12	0.00	9,770.00	346.85	0.00	0.00	75,249.68

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

STATE PROGRAM NAME	MATH & READING PROFESSIONAL DEVELOPMENT	PRINCIPALS' TRAINING PROGRAM	10TH GRADE COUNSELING	PUPIL RETENTION BLOCK GRANT	PROF DEVELOPMENT BLOCK GRANT	TARGETED INSTRUCTIONAL IMPROVEMENT GRANT	SCHOOL & LIBRARY IMPRV BLOCK GRANT
STATE ID NUMBER (if any)							
RESOURCE CODE	7294	7325	7375	7390	7393	7394	7395
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					STAFF DEV BUY BACK DAYS	TIIBG	SIP
AWARD							
1. Prior Year Restricted Ending Balance	151,250.00	37,245.02	3,954.66	45,830.41	77,255.68		442,628.55
2. a. Current Year Award	1,450,000.00	24,000.00	0.00	168,467.00	706,235.00		1,275,467.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,450,000.00	24,000.00	0.00	168,467.00	706,235.00	0.00	1,275,467.00
3. Required Matching Funds/Other				139,047.00			
4. Total Available Award (sum lines 1, 2d, & 3)	1,601,250.00	61,245.02	3,954.66	353,344.41	783,490.68	0.00	1,718,095.55
REVENUES							
5. Cash Received in Current Year	1,450,000.00	8,400.00	0.00	134,774.00	706,235.00		1,275,467.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	15,600.00	0.00	33,693.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	15,600.00	0.00	33,693.00	0.00	0.00	0.00
8. Contributed Matching Funds				139,047.00			
9. Total Available (sum lines 5, 7c, & 8)	1,450,000.00	24,000.00	0.00	307,514.00	706,235.00	0.00	1,275,467.00
EXPENDITURES							
10. Donor-Authorized Expenditures	499,096.63	0.00	0.00	288,742.60	626,008.01		1,384,727.75
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	499,096.63	0.00	0.00	288,742.60	626,008.01	0.00	1,384,727.75
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,102,153.37	61,245.02	3,954.66	64,601.81	157,482.67	0.00	333,367.80

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

STATE PROGRAM NAME	DISCRETIONARY BLOCK GRANT - SCHOOLS	DISCRETIONARY BLOCK GRANT - DISTRICT	INST MATLS, LIBR MATLS & EDUC TECHNOLOGY	TOTAL
STATE ID NUMBER (if any)				
RESOURCE CODE	7396	7397	7398	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	4,083,105.12
2. a. Current Year Award	1,265,404.00	422,429.00	333,615.00	17,637,659.00
b. Block Grant Transfers (Obj 8995)				0.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,265,404.00	422,429.00	333,615.00	17,637,659.00
3. Required Matching Funds/Other				3,076,186.79
4. Total Available Award (sum lines 1, 2d, & 3)	1,265,404.00	422,429.00	333,615.00	24,796,950.91
REVENUES				
5. Cash Received in Current Year	949,053.00	316,822.00	333,615.00	16,069,486.00
6. Amounts Included in Line 5 for Prior Year Adjustments				(146.00)
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	316,351.00	105,607.00	0.00	1,568,319.00
b. Non-current Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	316,351.00	105,607.00	0.00	1,568,319.00
8. Contributed Matching Funds				1,419,530.81
9. Total Available (sum lines 5, 7c, & 8)	1,265,404.00	422,429.00	333,615.00	19,057,335.81
EXPENDITURES				
10. Donor-Authorized Expenditures	0.00	120,759.82	0.00	14,738,531.95
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	120,759.82	0.00	14,738,531.95
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	1,265,404.00	301,669.18	333,615.00	10,058,418.96

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

LOCAL PROGRAM NAME	SPECIAL EDUCATION	RIMS/CSUSB INTERN PROGRAM	HEALTHY CHILDRENS CONNECTION	WORKFORCE INVESTMENT ACT - YOUTH OPPORT. PROGRAM	SAN GABRIEL VALLEY CONSORTIUM INTERN	EARLY COLLEGE HS ACADEMIES	A+ ENGERY AWD
RESOURCE CODE	6500	9020	9023	9025	9032	9038	9039
REVENUE OBJECT	8091/8791	8699	8699	8290	8699	8699	8699
LOCAL DESCRIPTION (if any)		INTERN PRGM	HCC	WIA YOUTH OPPORT.	SAN GABRIEL VALLEY CONSORTIUM INTERN	EARLY COLLEGE HS ACADEMIES	A+ ENGERY AWD
AWARD							
1. Prior Year Restricted Ending Balance	216,610.50			(1.95)			
2. Current Year Award	9,623,048.00	1,500.00	40,570.00	421,828.99	1,600.00	75,194.00	10,000.00
3. Required Matching Funds/Other	1,922,639.55			8,760.85			
4. Total Available Award (sum lines 1, 2, & 3)	11,762,298.05	1,500.00	40,570.00	430,587.89	1,600.00	75,194.00	10,000.00
REVENUES							
5. Cash Received in Current Year	9,318,091.00		40,570.00	284,664.79	1,600.00	34,273.49	10,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments				1.95			
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	304,957.00	1,500.00	0.00	137,162.25	0.00	40,920.51	0.00
b. Non-current Accounts Receivable						23,971.84	
c. Current Accounts Receivable (line 7a minus line 7b)	304,957.00	1,500.00	0.00	137,162.25	0.00	16,948.67	0.00
8. Contributed Matching Funds	1,922,639.55			8,760.25			
9. Total Available (sum lines 5, 7c, & 8)	11,545,687.55	1,500.00	40,570.00	430,587.29	1,600.00	51,222.16	10,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,541,520.62	1,500.00	40,570.00	430,587.89	1,600.00	51,222.16	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,541,520.62	1,500.00	40,570.00	430,587.89	1,600.00	51,222.16	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	220,777.43	0.00	0.00	0.00	0.00	23,971.84	10,000.00

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

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	216,608.55
2. Current Year Award	10,173,740.99
3. Required Matching Funds/Other	1,931,400.40
4. Total Available Award (sum lines 1, 2, & 3)	12,321,749.94
REVENUES	
5. Cash Received in Current Year	9,689,199.28
6. Amounts Included in Line 5 for Prior Year Adjustments	1.95
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	484,539.76
b. Non-current Accounts Receivable	23,971.84
c. Current Accounts Receivable (line 7a minus line 7b)	460,567.92
8. Contributed Matching Funds	1,931,399.80
9. Total Available (sum lines 5, 7c, & 8)	12,081,167.00
EXPENDITURES	
10. Donor-Authorized Expenditures	12,067,000.67
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	12,067,000.67
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	254,749.27

ART I - CURRENT XPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides*) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
000 - Certificated alaries	87,015,985.81	301	392,327.46	303	86,623,658.35	305	3,018,126.11		307	83,605,532.24	309
000 - Classified Salaries	24,227,444.09	311	519,258.73	313	23,708,185.36	315	2,592,453.04		317	21,115,732.32	319
000 - Employee Benefits Excluding 3800)	25,460,949.64	321	800,095.62	323	24,660,854.02	325	1,478,005.69		327	23,182,848.33	329
000 - Books, Supplies quip Replace. (6500)	8,600,979.34	331	109,260.53	333	8,491,718.81	335	3,257,311.30		337	5,234,407.51	339
000 - Services. . . & 7300) Direct Support	14,578,081.46	341	19,498.04	343	14,558,583.42	345	2,577,619.13		347	11,980,964.29	349
				TOTAL	158,042,999.96	365			TOTAL	145,119,484.69	369

lote 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

lote 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

'ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
. Teacher Salaries as Per E.C. 41011	1100	74,872,560.45	375
:. Salaries of Instructional Aides Per E.C. 41011	2100	3,227,557.67	380
;. STRS	3101 & 3102	6,114,712.21	382
.. PERS	3201 & 3202	562,177.24	383
;. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,360,969.08	384
;. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	5,790,564.59	385
'. Unemployment Insurance	3501 & 3502	40,512.55	390
;. Workers' Compensation Insurance	3601 & 3602	1,368,934.12	392
). OPEB, Active Employees (E.C. 41372)	3751 & 3752	0.00	
10. Other Benefits (E.C. 22310)	3901 & 3902	1,002,361.11	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		94,340,349.02	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		562,689.44	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		533,098.89	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides*)			396
14. TOTAL SALARIES AND BENEFITS		93,244,560.69	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372		64.25%	
16. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

'ART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	64.25%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	145,119,484.69
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

R
Pg. 202

	Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Object Codes	Program Costs
1	Certificated Salaries	1000-1999	459,876.14
2	Classified Salaries	2000-2999	121,228.12
3	Employee Benefits	3000-3999	120,969.01
4	Books and Supplies	4000-4999	9,162.96
5	Services and Other Operating Expenditures	5000-5999	3,847.68
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	**Total Program Costs** (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 7)		715,083.91

Compliance Calculation		Total Program
A.	Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	731,979.00
B.	Net Revenues (Line A times 90%)	658,781.10
C.	Program Costs (Line 8)	715,083.91
D.	Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(56,302.81)

* The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) will use the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	58,484,689.00	0.00	58,484,689.00	369,722.00	357,310.00	58,497,101.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,995,000.00		7,995,000.00		160,000.00	7,835,000.00	
Capital Leases Payable	662,453.00	(9,352.00)	653,101.00			653,101.00	
Lease Revenue Bonds Payable	1,280,000.00		1,280,000.00		230,000.00	1,050,000.00	
Other General Long-Term Debt	12,347,695.16	1,345.00	12,349,040.16	103,946.00	1,133,643.00	11,319,343.16	
Net OPEB Obligation	2,354,787.21		2,354,787.21		187,465.21	2,167,322.00	
Compensated Absences Payable	1,345,311.12		1,345,311.12		49,945.34	1,295,365.78	
Governmental activities long-term liabilities	84,469,935.49	(8,007.00)	84,461,928.49	473,668.00	2,118,363.55	82,817,232.94	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - Classroom Units

When calculating a restricted indirect cost rate, California's indirect cost plan allows for including a portion of Plant Maintenance and Operations (Function 8100) and Facilities Rents and Leases (Function 8700) in the pool of indirect costs. The portion to include as indirect costs is specific to the central administrative offices (e.g., fiscal services, personnel/human resources, and centralized data processing) and is determined using a percentage based on the Classroom Unit (CU) allocation factor, a standard measurement of space defined in the California School Accounting Manual (CSAM). Using the guidelines outlined in CSAM, calculate and enter the total CU counts for the functions (activities) referred to in lines A and B.

Note: These CU counts are for indirect cost purposes only and are separate and apart from the CU counts (if any) entered on the program cost report. The CU counts for lines A and B below should reflect the total space occupied for each function (and goal, if applicable), regardless of whether they have already been charged for costs of plant maintenance and operations or facilities rents and leases.

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	27.28
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	965.23
C.	Total classroom units [A plus B]	992.51
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	2.75%

Part II - Subagreements for Services (manual adjustment in 2006-07 only)

Object 5100, Subagreements for Services, is available for use beginning 2007-08. Subagreements are indicated when an LEA delegates part or all of an instructional or support activity to a third party (for a complete definition see the California School Accounting Manual, 2007 Edition, page 330-19). Expenditures in Object 5100 may not have indirect costs charged against them nor will they be part of the indirect cost rate calculation.

Since Object 5100 was not yet available in 2006-07, which is the period of data used in this Form ICR to calculate the 2008-09 indirect cost rate, amounts that would have been coded to Object 5100 in 2006-07 had the code been available must be manually identified so that they can be adjusted in (removed from) the calculation.

A.	Within funds that are part of the indirect cost rate calculation (funds 01, 11, 12, 13, 19, 57, and 61), did your agency have 2006-07 expenditures that would have been coded to Object 5100 had the code been available?	Yes
B.	If Yes to Line A, enter the amount of 2006-07 expenditures in these funds that would have been coded to Object 5100. (Reminder: Up to $25,000 of each subagreement may be charged to Object 5800, Professional/Consulting Services and Operating Expenditures. Do not include the $25,000 per subagreement in this Line B amount if you would have charged it to Object 5800.)	3,579,840.22
C.	If Yes to Line A, enter the approximate number of subagreements represented by the amount in Line B.	18

R
Pg. 205

Part III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, B12 and B13)

A.	**Indirect Costs**	
1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	5,127,163.76
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	751,583.03
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	435,289.40
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	308.48
5	Total Indirect Costs [sum A1 through A4]	6,314,344.67
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of $53,136.90, minus (2nd prior year indirect cost rate of 4.06% times B14)]	(219,471.55)
7	Total Adjusted Indirect Costs [A5 plus A6]	6,094,873.12
B.	**Base Costs**	
1	Instruction (Functions 1000-1999, Objects 1100-5900)	106,597,058.99
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	18,112,643.13
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	12,292,401.91
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	678,657.10
5	Community Services (Functions 5000-5999, Objects 1100-5900)	44,264.72
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	687,117.10
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	15,393,416.23
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	10,908.97
10	Adult Education (Fund 11, Objects 1100-5900)	697,029.05
11	Child Development (Fund 12, Objects 1100-5900)	686,991.03
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	7,039,736.34
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	162,240,224.57
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** [A5 divided by B14]	3.89%
D.	**Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2008-09)** [A7 divided by (B14 minus Part II, Item B)] (Subject to CDE approval)	3.84%

R
pg. 206

Unaudited Actuals
2006-07 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	416,851.25		772,851.39	1,189,702.64
2. State Lottery Revenue	8560	2,552,246.55		486,393.55	3,038,640.10
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,969,097.80	0.00	1,259,244.94	4,228,342.74
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,984,005.65			1,984,005.65
2. Classified Salaries	2000-2999	176,119.69			176,119.69
3. Employee Benefits	3000-3999	454,360.18			454,360.18
4. Books and Supplies	4000-4999	40,397.26		14,274.88	54,672.14
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	50,781.38			50,781.38
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		2,705,664.16	0.00	14,274.88	2,719,939.04
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	263,433.64	0.00	1,244,970.06	1,508,403.70

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

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

R
pg.207

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2006-07 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	164,146,264.21
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	12,559,328.08
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	39,790.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	902,333.70
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	217,279.05
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,598,916.23
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	12,981.94
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	571,987.12
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				4,343,288.43
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	41,463.80
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				147,285,111.50
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				147,285,111.50

R
Pg. 208

Section II - Expenditures Per ADA			2006-07 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			19,442.96
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	660,943.17	Divided by 700	944.20
C. Total ADA before adjustments (Lines A plus B)			20,387.16
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			20,387.16
F. Expenditures per ADA (Line I.G divided by line II.E)			$7,224.41

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	133,640,473.86	6,518.98
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	133,640,473.86	6,518.98
B. Required effort (Line A.2 times 90%)	120,276,426.47	5,867.08
C. Current year expenditures (Line I.G and line II.F)	147,285,111.50	7,224.41
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2008-09 may be reduced by the lower of the two percentages)	0.00%	0.00%

R
Pg.209

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

R
pg.210

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)		3,171,194.74	1,687,066.94	8,125,152.15	5,680,171.93	15,813,114.22	10,717.45	2,692,141.37
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	849.77	849.77	849.77	849.77	827.00	827.00	5,404.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	15.80	15.80	15.80	15.80	12.00	12.00	27.00
3300	Independent Study Centers	2.60	2.60	2.60	2.60	0.00	0.00	0.00
3400	Opportunity Schools	0.60	0.60	0.60	0.60	1.00	1.00	0.00
3550	Community Day Schools	5.00	5.00	5.00	5.00	4.00	4.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	1.00	1.00	1.00	1.00	1.00	1.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	103.30	103.30	103.30	103.30	95.00	95.00	296.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals	**Description**							
7110	Nonagency - Educational	4.50	4.50	4.50	4.50	5.00	5.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	1.50	1.50	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds	**Description**							
- -	Adult Education (Fund 11)					6.00		
- -	Child Development (Fund 12)	5.00	5.00	5.00	5.00	5.00	5.00	0.00
- -	Cafeteria (Funds 13 & 61)					24.04	24.04	
C. Total Allocation Factors		987.57	987.57	987.57	987.57	981.54	975.54	5,727.00

Unaudited Actuals
2006-07
General Fund
Program Cost Report

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	49,425.78	0.00	49,425.78	2,010.79		51,436.57
1110	Regular Education, K–12	91,163,310.74	31,932,160.10	123,095,470.84	5,007,896.99		128,103,367.83
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,027,767.90	504,746.34	2,532,514.24	103,030.36		2,635,544.60
3300	Independent Study Centers	752,195.52	49,136.08	801,331.60	32,600.60		833,932.20
3400	Opportunity Schools	433,475.32	27,460.60	460,935.92	18,752.27		479,688.19
3550	Community Day Schools	715,688.87	158,978.47	874,667.34	35,584.12		910,251.46
3700	Specialized Secondary Programs	398.10	0.00	398.10	16.20		414.30
3800	Vocational Education	206,073.50	0.00	206,073.50	8,383.69		214,457.19
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,915,522.58	35,020.00	2,950,542.58	120,037.02		3,070,579.60
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	17,041,810.10	3,622,900.32	20,664,710.42	840,703.08		21,505,413.50
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,012,908.91	165,650.73	1,178,559.64	47,947.38		1,226,507.02
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	227,221.19	24,182.25	251,403.44	10,227.85		261,631.29
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					35,139.04	35,139.04
----	Enterprise					613,800.85	613,800.85
----	Facilities Acquisition & Construction					668,657.91	668,657.91
----	Other Outgo					2,821,591.85	2,821,591.85
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation		659,323.93	659,323.93	369,527.25		1,028,851.18
----	Indirects/Admin Charged to Other Funds				(315,000.35)		(315,000.35)
----	**Total General Fund Expenditures**	116,545,798.51	37,179,558.82	153,725,357.33	6,281,717.25	4,139,189.65	164,146,264.23

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	48,541.86	883.92	0.00	0.00	0.00	0.00	0.00			0.00	0.00	49,425.78
1110	Regular Education, K-12	87,506,528.55	2,391,534.39	379,914.29	47,397.67	129,323.52	37,770.32	615,699.03			54,642.97	500.00	91,163,310.74
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,658,101.29	35,934.11	16,163.73	234,953.46	16,093.82	0.00	0.00			66,521.49	0.00	2,027,767.90
3300	Independent Study Centers	666,595.05	0.00	0.00	85,600.47	0.00	0.00	0.00			0.00	0.00	752,195.52
3400	Opportunity Schools	0.00	370,517.25	0.00	0.00	0.00	0.00	62,958.07			0.00	0.00	433,475.32
3550	Community Day Schools	641,257.39	0.00	3,804.96	179.20	70,447.32	0.00	0.00			0.00	0.00	715,688.87
3700	Specialized Secondary Programs	0.00	398.10	0.00	0.00	0.00	0.00	0.00			0.00	0.00	398.10
3800	Vocational Education	154,183.78	7,744.30	0.00	0.00	44,145.42	0.00	0.00			0.00	0.00	206,073.50
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,473,914.84	428,050.20	13,557.54	0.00	0.00	0.00	0.00			0.00	0.00	2,915,522.58
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	12,862,896.17	639,090.47	0.00	48,970.08	1,259,837.90	2,231,015.48	0.00			0.00	0.00	17,041,810.10
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	625,269.72	289,944.52	11,778.56	0.00	85,916.11	0.00	0.00	0.00	0.00	0.00	0.00	1,012,908.91
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		131,443.76	8,521.60	0.00	10,399.68	0.00		44,264.72		32,591.43	0.00	227,221.19
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
Total Direct Charged Costs		106,637,288.65	4,295,541.02	433,740.68	417,100.88	1,616,163.77	2,268,785.80	678,657.10	44,264.72	0.00	153,755.89	500.00	116,545,798.51

R
Pg. 23

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	16,059,373.29	13,332,480.90	2,540,305.91	31,932,160.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	298,596.21	193,458.00	12,692.13	504,746.34
3300	Independent Study Centers	49,136.08	0.00	0.00	49,136.08
3400	Opportunity Schools	11,339.10	16,121.50	0.00	27,460.60
3550	Community Day Schools	94,492.47	64,486.00	0.00	158,978.47
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	18,898.50	16,121.50	0.00	35,020.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,952,214.44	1,531,542.55	139,143.33	3,622,900.32
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	85,043.23	80,607.50	0.00	165,650.73
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	24,182.25	0.00	24,182.25
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		96,663.09		96,663.09
- -	Child Development (Fund 12)	94,492.47	80,607.50	0.00	175,099.97
- -	Cafeteria (Funds 13 and 61)		387,560.87		387,560.87
Total Allocated Support Costs		18,663,585.79	15,823,831.66	2,692,141.37	37,179,558.82

R Pg.24

A.	**Central Administration Costs in General Fund**	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	687,117.10
2	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,158,017.47
3	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	751,583.03
4	Total Central Administration Costs in General Fund	6,596,717.60
B.	**Direct Charged and Allocated Costs in General Fund**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	116,545,798.51
2	Total Allocated Costs (from Form PCR, Column 2, Total)	37,179,558.82
3	Total Direct Charged and Allocated Costs in General Fund	153,725,357.33
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1100-5900)	697,029.05
2	Child Development (Fund 12, Objects 1100-5900)	686,991.03
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	7,039,736.34
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	8,423,756.42
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	162,149,113.75
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)**	4.07%

TR
Pg. 215

Unaudited Actuals
2006-07
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	35,139.04				35,139.04
Enterprise (Objects 1100-5900, 6400 and 6500)		613,800.85			613,800.85
Facilities Acquisition & Construction (Objects 1100-6500)			668,657.91		668,657.91
Other Outgo (Objects 1000-7999)				2,821,591.85	2,821,591.85
Total Other Costs	35,139.04	613,800.85	668,657.91	2,821,591.85	4,139,189.65

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	5,162.34	5,534.47
2. Inflation Increase	0041	308.00	252.00
3. All Other Adjustments	0042, 0525	64.13	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,534.47	5,786.47
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,534.47	5,786.47
b. Revenue Limit ADA	0033	20,068.49	19,773.66
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	111,068,455.85	114,419,690.38
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	142,551.00	144,965.00
14. Less: Class Size Penalties Adjustment	0173		0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	111,211,006.85	114,564,655.38
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	111,211,006.85	114,564,655.38
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	24,375.00	23,155.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	636,794.00	636,794.00
22. PERS Safety Adjustment	0205	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(612,419.00)	(613,639.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	110,598,587.85	113,951,016.38

Description	Principal Appt. Software Data ID	2006-07 Unaudited Actuals	2007-08 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES			
25. Property Taxes	0117	16,095,258.00	16,095,258.00
26. Miscellaneous Funds	0078	0.00	0.00
27. Community Redevelopment Funds	0079	580,566.16	580,566.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	16,675,824.16	16,675,824.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	93,922,763.69	97,275,192.38
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,473,710.31	1,504,826.00
33. Core Academic Program	9001	361,870.00	
34. California High School Exit Exam	9002	1,723,219.00	
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	0.00	
36. Apprenticeship Funding	9006	0.00	
37. Community Day School Additional Funding	9007	341,521.00	
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00
40. All Other Adjustments	---	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	952,899.69	(1,504,826.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	94,875,663.38	95,770,366.38
43. Less: Revenue Limit State Apportionment Receipts	---	0.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	94,875,663.38	

OTHER NON REVENUE LIMIT ITEMS (Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001		370,440.00
46. California High School Exit Exam	9002		1,802,753.00
47. Pupil Promotion and Retention and Low STAR Score Programs	9003		0.00
48. Apprenticeship Funding	9006		0.00
49. Community Day School Additional Funding	9007		341,519.00

R
Pg. 218

cription	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND								
Expenditure Detail	0.00	(242,611.03)	0.00	(315,000.35)				
Other Sources/Uses Detail					558,643.84	2,598,916.23		
Fund Reconciliation							1,583,311.74	802,970.15
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
ADULT EDUCATION FUND								
Expenditure Detail	226,646.11	0.00	27,395.12	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	67,414.48
CHILD DEVELOPMENT FUND								
Expenditure Detail	1,391.63	0.00	27,605.23	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							261.89	130,079.01
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	14,573.29	0.00	260,000.00	0.00				
Other Sources/Uses Detail					0.00	48,319.50		
Fund Reconciliation							1,134.30	49,418.23
DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					842,376.00	0.00		
Fund Reconciliation							53,966.00	0.00
PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,549,179.21	11,452.87		
Fund Reconciliation							830,745.09	205.62
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					875,476.98	2,379,267.05		
Fund Reconciliation							0.00	60,324.34
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					22,905.74	0.00		
Fund Reconciliation							0.00	0.00
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,655,478.34		
Fund Reconciliation							0.00	830,745.09
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,294,852.22	450,000.00		
Fund Reconciliation							198,638.36	1,030,566.14
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					1,225,609.39	1,225,609.39		
Fund Reconciliation							0.00	0.00
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	

R
Pg. 219

cription	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
)THER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
/AREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							350,331.24	46,665.56
RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	242,611.03	(242,611.03)	315,000.35	(315,000.35)	8,369,043.38	8,369,043.38	3,018,388.62	3,018,388.62

R
Pg. 224

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	38.0	49.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	5,431.0	522.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	463.0	522.0
C. ENTER total number of miles driven to/from school	021/022	507,887.0	684,166.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
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)		2,345,041.21	903,625.17
B. Books & Supplies (Objects 4200, 4300 and 4400)		473,678.28	148,706.74
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		2,482.62	0.00
2. Insurance (Objects 5400 and 5450)		19,795.00	10,700.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		135,290.95	33,981.94
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(368,099.09)	64,446.75
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		52,649.20	1,069,554.87
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	28,649.50	42,764.50
6. Communications (Object 5900)		3,987.35	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)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,664,825.52	2,231,015.47
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	2,664,825.52	2,231,015.47
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,664,825.52	2,231,015.47
K. Indirect Costs (Approved indirect cost rate of 4.06% times the sum of Line J minus Line D minus Line D1)		108,191.92	90,579.23
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,773,017.44	2,321,594.70

R
Pg. 221

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,773,017.44	2,321,594.70
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		0.00	42,764.50
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	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	42,764.50
G. Bus Operating Expense (Line A minus Line F)	110/111	2,773,017.44	2,278,830.20
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.460	3.331
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	510.591	4,365.575
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	42,764.50
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,773,017.44	2,321,594.70
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	236,403.44	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Beth Connors

Title: Diretor of Fiscal Services

Agency: Jurupa Unified School District

Phone Number/Ext: (951) 360-4107

E-mail Address: elizabeth_connors@jusd.k12.ca.us

R
Pg.222

2007-08 Operations Application
K-3 Class Size Reduction Program

County and District Code: 33 67090

Charter School Code*:

County: Riverside County

District: Jurupa Unified School District

Charter School*:

*For use *only* by charter schools applying independent of their sponsoring school district. Please do not list charter schools that are being included in the school district's application.

Calculation of Provisional Funding for 2007-08

These calculations are for planning purposes only, and to start the flow of funds. Final adjustments to the 2007-08 allocations will be made based on actual enrollment data submitted as part of the J-7CSR process.

1		2	3	4	5
	Grade	Number of Classes	Number of Enrolled Pupils*	2007-08 Funding Level	Estimated Allocation (col. 3 x col. 4)
Option One					
a	Grade 1	**76**	**1,464**	$1,071	**$1,567,944**
b	Grade 2	**78**	**1,503**	$1,071	**$1,609,713**
c	Grade 3	**78**	**1,527**	$1,071	**$1,635,417**
d	Kindergarten	**73**	**1,442**	$1,071	**$1,544,382**
e	Subtotal, Option 1	**305**	**5,936**	$1,071	**$6,357,456**
Option Two					
f	Grade 1			$535	**$0**
g	Grade 2			$535	**$0**
h	Grade 3			$535	**$0**
i	Kindergarten			$535	**$0**
j	Subtotal, Option 2	**0**	**0**	$535	**$0**
k	**Grand Totals** Option 1 + Option 2	**305**	**5,936**		**$6,357,456**

*For application purposes only, pupil enrollment may not be greater than October 2006 CBEDS data. Please see instructions for additional information.

Don't forget to include the signature page!

S pg. 1

2007-08 Operations Application
K-3 Class Size Reduction Program

County and District Code: 33 67090

Charter School Code*:

County: Riverside County

District: Jurupa Unified School District

Charter School*:
*For use *only* by charter schools applying independent of their sponsoring school district. Please do not list charter schools that are being included in the school district's application.

Contact Person: Beth Connors
Title: Director of Fiscal Services
Address: 4850 Pedley Road
City, Zip Code: Riverside, CA 92509
Telephone: (951) 360-4107 Ext.
E-mail Address: elizabeth_connors@jusd.k12.ca.us

Certifications

As a condition for applying for and receiving Class Size Reduction Program funds (Chapter 610, commencing with Section 52120 of Part 28 of the *Education Code*), the Governing Board of the above named school district (or charter school) certifies that the following statements are true and accurate, as evidenced by a Board Resolution or an entry in the Board meeting minutes (please do not submit Resolution or Minutes to CDE):

1. The number of classes listed on this form under either Option One or Option Two in each eligible grade level is identified. [*Education Code* Section 52123(a)]
2. The pupil counts listed in Column 3 ("Number of enrolled pupils") on this form do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home-study program for the full regular school day. Pupil counts listed in Column 3 are not greater than enrollment as of October of the previous calendar year. [*Education Code* Section 52123(b)]
3. A certificated teacher has been hired by the school district (charter school) and is providing direct instructional services to each class participating in the Class Size Reduction Program. There will not be more than an average of 20.44 pupils per such class. It is the intent of the school district that each certificated teacher will provide direct instructional services to each pupil enrolled in the separate class to which the teacher is assigned. [*Education Code* Section 52123(c)]
4. As part of its Class Size Reduction Program, the school district (charter school) will provide a staff development program for any teacher who will participate for the first time in the Class Size Reduction Program and provide direct instructional services for reduced-size classes in this program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [*Education Code* sections 52123(d), 52127]
5. The school district (charter school) will collect and maintain data required by the Superintendent of Public Instruction for evaluation of the Class Size Reduction Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [*Education Code* sections 52123(d), 52127]
6. Priority for reducing class size is according to the following order at each school site:
   - If only one grade level is reduced, the grade level will be 1st grade.
   - If two grade levels are reduced, the grade levels will be 1st and 2nd grades.
   - If three or four grade levels are reduced, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
7. The Class Size Reduction Program has been implemented for 2007-08.
8. **The school district (charter school) will submit final enrollment counts on the J-7CSR form to the School Facilities Planning Division by May 2, 2008.**

Signature

To the best of my knowledge and belief, the information in this application is true and correct and is in compliance with the state law and administrative provisions of the California Department of Education. The Governing Board of the above named school district (or charter school) has authorized me to sign this application on its behalf.

Signature of District Superintendent or Charter School Chief Administrative Officer	Printed Name: Elliott Duchon	Date: September 17, 2007

S
pg. 2

JURUPA UNIFIED SCHOOL DISTRICT

RESOLUTION # 2008/14

RESOLUTION FOR ADOPTING THE "GANN" LIMIT
(Normal, no increase to Limit pursuant to G.C. 7902.1)

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2006-07 fiscal year and a projected Gann Limit for the 2007-08 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2006-07 and 2007-08 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2006-07 and 2007-08 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

_____
Clerk of the Board

_____
Date

T
Pg. 1

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	**2005-06 Actual**			**2006-07 Actual**		
(2005-06 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	102,433,231.83		102,433,231.83			105,094,574.21
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	20,771.01		20,771.01			20,498.02
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2005-06**			**Adjustments to 2006-07**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	**2006-07 P2 Report**			**2007-08 P2 Estimate**		
(2006-07 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	19,758.64		19,758.64	19,226.31		19,226.31
2. ROC/P ADA (Form A, Line 12)	0.00		0.00	0.00		0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	517,569.00		517,569.00	660,943.17		660,943.17
5. Divide Line B4 by 700 (Round to 2 decimals)			739.38			944.20
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			20,498.02			20,170.51
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			20,498.02			20,170.51
C. LOCAL PROCEEDS OF TAXES DATA	**2006-07 Actual**			**2007-08 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	216,027.43		216,027.43	183,620.00		183,620.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	9,432,988.97		9,432,988.97	9,172,723.00		9,172,723.00
5. Unsecured Roll Taxes (Object 8042)	587,798.37		587,798.37	587,797.00		587,797.00
6. Prior Years' Taxes (Object 8043)	2,192,708.63		2,192,708.63	2,192,700.00		2,192,700.00
7. Supplemental Taxes (Object 8044)	3,665,734.74		3,665,734.74	3,308,040.00		3,308,040.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,676,338.36		2,676,338.36	2,435,906.00		2,435,906.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00			
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00			
17. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)				0.00		0.00
18. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C17 minus C16)	18,771,596.50	0.00	18,771,596.50	17,880,786.00	0.00	17,880,786.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
19. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
20. TOTAL LOCAL PROCEEDS OF TAXES (Lines C18 plus C19)	18,771,596.50	0.00	18,771,596.50	17,880,786.00	0.00	17,880,786.00

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
21. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,402,061.64			1,414,100.00
OTHER EXCLUSIONS						
22. Americans with Disabilities Act						
23. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
24. Other Unfunded Court/Federal Mandates						
25. TOTAL EXCLUSIONS (Lines C21 through C24)			1,402,061.64			1,414,100.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
26. Revenue Limit State Aid - Current Year (Object 8011)	94,875,663.15		94,875,663.15	96,808,968.00		96,808,968.00
27. Revenue Limit State Aid - Prior Years (Object 8019)	(2,617.06)		(2,617.06)	0.00		0.00
28. Supplemental Instruction - CY (Res. 0000, Object 8311)				2,417,688.00		2,417,688.00
29. Supplemental Instruction - PY (Res. 0000, Object 8319)				0.00		0.00
30. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)				319,197.00		319,197.00
31. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)				0.00		0.00
32. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
33. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
34. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
35. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
36. Class Size Reduction, Grades K-3 (Object 8434)	6,202,368.00		6,202,368.00	6,351,520.00		6,351,520.00
37. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
38. SUBTOTAL STATE AID RECEIVED (Lines C26 through C37)	101,075,414.09	0.00	101,075,414.09	105,897,373.00	0.00	105,897,373.00
ADD BACK TRANSFERS TO COUNTY						
39. County Office Funds Transfer (Form RL, Line 32)	1,473,710.31		1,473,710.31	1,504,826.00		1,504,826.00
40. TOTAL STATE AID (Lines C38 plus C39)	102,549,124.40	0.00	102,549,124.40	107,402,199.00	0.00	107,402,199.00
41. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	2,085,089.00		2,085,089.00			
DATA FOR INTEREST CALCULATION						
42. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	170,748,546.91		170,748,546.91	160,303,207.00		160,303,207.00
43. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,067,459.54		1,067,459.54	813,750.00		813,750.00
APPROPRIATIONS LIMIT CALCULATIONS	2006-07 Actual			2007-08 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			102,433,231.83			105,094,574.21
2. Inflation Adjustment			1.0396			1.0442
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.9869			0.9840
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			105,094,574.21			107,983,918.32
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C20)			18,771,596.50			17,880,786.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B9 or $2,400; but not greater than Line C40 or less than zero)			2,459,762.40			2,420,461.20
b. Maximum State Aid in Local Limit (Lesser of Line C40 or Lines D4 minus D5 plus C25; but not less than zero)			87,725,039.35			91,517,232.32
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			87,725,039.35			91,517,232.32
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C43 divided by [Lines C42 minus C43] times [Lines D5 plus D6c])			669,967.71			558,172.55
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			19,441,564.21			18,438,958.55
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C25; but not greater than Line C40 or less than zero)			87,055,071.64			90,959,059.77
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			19,441,564.21			
b. State Subventions (Line D8)			87,055,071.64			
c. Less: Excluded Appropriations (Line C25)			1,402,061.64			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			105,094,574.21			

T
Pg. 3

	2006-07 Calculations			2007-08 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael C. Genest, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	2006-07 Actual			2007-08 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			105,094,574.21			107,983,918.32
12. Appropriations Subject to the Limit (Line D9d)			105,094,574.21			

* Please provide below an explanation for each entry in the adjustments column:

Beth Connors
Gann Contact Person

(951) 360-4107
Contact Phone Number

T
Pg. 4
19

Jurupa Unified School District

Personnel Report #5

September 17, 2007

Change of Assignment

From 100% Teacher To Resource Teacher 50%	Ms. Jamie Collins 25882 Iris Ave. Unit B Moreno Valley, CA 92551	Eff. August 30, 2007
Teacher From 50% to 100%	Ms. Carol Hogerty 34653 Elmwood Lane Yucaipa, CA 92399	Eff. August 30, 2007
From Teacher To TSA Instructional Coach	Ms. Cynthia Karner 2197 Saddleback Dr. Corona, CA 92879	Eff. August 30, 2007
From TSA Instructional Coach to TSA Resource Teacher	Ms. Corrine Ortiz 5933 Yorkshire Rd. Chino, CA 91710	Eff. August 30, 2007
From SDC Teacher To RSP Teacher	Ms. Jennifer Porter 3234 Orange St. Riverside, CA 92501	Eff. August 30, 2007
From Teacher To TSA Resource Teacher	Ms. Linita Simmons 15909 Bonita Verde Ct. Moreno Valley, CA 92555	Eff. August 30, 2007

Regular Assignment

Teacher	Mr. Scott Atkins 15810 Approach Ave. Chino, CA 91708	Eff. August 29, 2007 Preliminary Single Subject Math w/ AB1059
Intern Teacher	Ms. Socorro Avila 14520 Village Dr. #602 Fontana, CA 92337	Eff. August 29, 2007 Intern Multiple Subject
Teacher	Ms. Amanda Chann 25965 Via Elegante Moreno Valley, CA 92551	Eff. August 29, 2007 Clear Single Subject English w/ CLAD
Teacher	Ms. Claudia Cortez 4552 Enrico Way Riverside, CA 92501	Eff. August 29, 2007 Clear Multiple Subject w/ CLAD
Intern Teacher	Ms. Erica Fowler 236 S. Armel Dr. Covina, CA 91722	Eff. August 29, 2007 Intern Multiple Subject w/ SB2042
Intern Teacher	Mr. Alfred Gomez 3500 Buchanan Ave. #74 Riverside, CA 92503	Eff. August 29, 2007 Intern Single Subject Math
Teacher	Mr. Paul Hernandez 5224 Monet Ct. Chino Hills, CA 91709	Eff. August 29, 2007 Clear Single Subject Math, Preliminary Admin. Serv. w/ CLAD

Personnel Report #5

CERTIFICATED PERSONNEL

Regular Assignment

Teacher	Ms. Erin Hill 2421 E. Ball Rd. #B96 Anaheim, CA 92806	Eff. August 29, 2007 Preliminary Multiple Subject w/ Suppl. English w/ CLAD
Teacher	Mr. Brian Kantner 8500 Brookfield Riverside, CA 92509	Eff. August 29, 2007 Clear Single Subject Agriculture, Clear Spec. Agriculture w/ SB395
Teacher	Ms. Erika Krause 1130 S. Walnut St. Unit K La Habra, CA 90631	Eff. August 29, 2007 Preliminary Single Subject English w/ 2042
Teacher	Mr. Mark Lantz 16434 Los Coyotes St. Fontana, CA 92336	Eff. August 29, 2007 Clear Multiple Subject Supp: Intro Science, National Board Certification
Teacher	Ms. Amanda Mast 243 White Oak Rd. Lake Elsinore, CA 92530	Eff. August 29, 2007 Preliminary Multiple Subject w/ SB2042
Teacher	Ms. Magaly Morales 1787 N. Herrington Ave. San Bernardino, CA 92411	Eff. August 29, 2007 Preliminary Single Subject FL: Spanish
Intern Teacher	Ms. Katherine Palagi 842 Navajo Dr. Riverside, CA 92507	Eff. August 29, 2007 Intern Mild/Moderate
Teacher	Ms. Karianne Patton 1991 Pali Dr. Norco, CA 92860	Eff. August 29, 2007 Preliminary Multiple Subject w/ SB2042
Teacher	Ms. Christina Reza 1562 Cheshire Dr. Perris, CA 92571	Eff. August 29, 2007 Preliminary Multiple Subject
Teacher	Ms. Rachel Rosario 1800 E. Old Rancho Rd. #139 Colton, CA 92324	Eff. August 29, 2007 Preliminary Multiple Subject, 30-Day Sub Permit
Teacher	Mr. James Rose 24227 Montreaux Rd. Crestline, CA 92325	Eff. August 29, 2007 Standard Secondary PE/ History, Standard Elementary w/ SB395
Intern Teacher	Ms. Kimberly Sanchez 7012 Cedar Creek Rd. Corona, CA 92880	Eff. August 29, 2007 Intern Single Subject Social Studies w/ SB2042
Behavior Specialist	Ms. Meaghan Smith 5880 Lochmoor Dr. #109 Riverside, CA 92507	Eff. August 30, 2007 Clear PPS School Psychology
Teacher	Ms. Thu-Huyen Vo 15397 Arlington Ave. Fontana, CA 92336	Eff. August 29, 2007 Clear Multiple Subject w/AB1059

Personnel Report #5

CERTIFICATED PERSONNEL

Regular Assignment

Teacher	Ms. Courtney Wilson 16011 Butterfield Ranch Rd. #615 Chino Hills, CA 91709	Eff. August 29, 2007 Preliminary Multiple Subject w/ SB2042
Intern Teacher	Mr. Christopher Wolfe 5198 Arlington Ave. PMB 592 Riverside, CA 92504	Eff. August 29, 2007 Intern Single Subject Biology

Extra Compensation Assignment

Administrative Services; provide Saturday School instruction; September 2007 through June 2008; not to exceed 5 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $6,964 total.

Ms. Kristin Alkire
Mr. Joe Beloni
Ms. Gloria Bravo-Carmona
Ms. Josefina Castro
Mr. Danny Cornejo
Ms. Sean Edwards
Mr. Chris Franz
Ms. Mindy Gould
Mr. Dave Hansen
Mr. Jeff Jacobs
Mr. Steven Kong
Ms. Judy Lynch
Ms. Janet McClellan
Ms. Lydia Morimoto
Ms. Julie Paul
Ms. Jennifer Porter
Mr. Mark Saugstad
Ms. Julie Sontag
Mr. Pat Thompson
Mr. John Vigrass
Ms. Ashley Arena
Mr. Giovanni Bernier
Ms. Kathleen Brooks
Ms. Kathy Clark
Ms. Kara Davis
Ms. Shelley Edwards
Mr. Juan Garcia
Mr. Rick Grogan
Ms. Julia Hong
Ms. Nancy Jenkins
Mr. Paul Kumamoto
Ms. Diana Martinez
Ms. Leslie McDowell
Ms. Tammy Patterson
Ms. Traci Payo
Ms. Dawn Rector
Ms. Sherry Shiplett
Ms. Erin Tannez
Mr. Rory Tso
Mr. Ron Zahnd
Mr. Bobbie Arterberry
Ms. Barbara Boatwright
Mr. Andrew Carey
Ms. Traci Coffelt
Mr. Earl Edwards
Ms. Lynda Finch
Ms. Paula Goldberg
Ms. Judy Hanlon
Mr. Art Huerta
Ms. Kelly Keprios
Ms. Tamorah Leslie
Ms. Kelly McArdle
Mr. Peter McGowan
Ms. Sherine Patton
Ms. Jackie Pederson
Ms. Jenna Saugstad
Ms. Judy Smith
Mr. John Taylor
Mr. Enrique Velasquez

Education Services; attend SB472 ELA training; June-August 2007; not to exceed 560 hours total; appropriate hourly rate of pay; Funding Source: Math & Reading Professional Development; $21,196 total.

Ms. Nicole Baptista
Ms. Erica Fowler
Ms. Veronica Hinojosa
Ms. Shelli Miller
Ms. Sylvia Pizana
Ms. Laura Berkeley
Ms. Melissa Fox
Ms. Heather Kinnersley
Ms. Deborah Monical
Ms. Dana Snuffin-Medeiros
Ms. Heather Burnett
Ms. Denyse Hart
Mr. Esteban Martinez
Ms. Jessica Ochoa

Education Services; attend mandated class size reduction training; August 23 & 24, 2007; not to exceed 144 hours total; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $5,450 total.

Ms. Norma Arvayo
Ms. Beatriz Farone
Ms. Christi Smith
Ms. Courtney Wilson
Ms. Socorro Avila
Ms. Erica Fowler
Ms. Kelly Valeriano
Ms. Fabianna DeSantis
Ms. Jesica Garcia
Ms. Julie Villasenor

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Education Services; attend beginning teacher conference; August 22, 2007; not to exceed 192 hours total; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $7,267 total.

Ms. Sylvia Pizana	Ms. Erica Fowler	Mr. Esteban Martinez
Ms. Michelle Maisel	Ms. Heather Schaefer	Ms. Victoria Watanabe
Ms. Christina Reza	Ms. Jesica Garcia	Ms. Beatriz Farone
Ms. Lisa Monefeldt	Ms. Tara Mortensen	Ms. Christi Smith
Ms. Courtney Wilson	Ms. Carol Magallanes	Mr. Wayne Fowler
Ms. Amanda Mast	Ms. Kelly Valeriano	Ms. Julie Villasenor
Ms. Jocelyn Gonzalez	Mr. Jason Morales	Mr. Scott Atkins
Mr. Alfred Gomez	Ms. Carolina Williamson	Mr. Jimmy Zhen
Ms. Rachel Rosario	Ms. Kimberly Sanchez	Mr. Otis Williams
Mr. Chris Wolfe	Mr. Michael Wood	Mr. Kevin Eberle
Ms. Magaly Morales	Ms. Robin Riggle	Ms. Jackie Cornett

Education Services; attend ELO summer school staff meeting; August 7, 2007; not to exceed .5 hour each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $378 total.

Ms. Margaret Alonzo	Ms. Anita Arias-Lalama	Ms. Pat Balteria
Ms. Cori Barber	Ms. Veronica Capata	Ms. Chelsie DaCosta
Ms. Andrea Aguilar-Biggs	Ms. Linda Daniels	Mr. Billy Fong
Mr. John Gonzalez	Mr. Andrew Hernandez	Mr. Jarrod Hesler
Mr. Steve Hughes	Ms. Amanda Jaurigue	Ms. Marci Lee
Ms. Dana Kruckenberg	Ms. Leslie McDowell	Mr. Jeffrey Norman
Mr. Leticia Rangel	Ms. Irene Stewart	

Education Services; attend SB472 training; August 2007; not to exceed 200 hours total; appropriate hourly rate of pay; Funding Source: Math & Reading Professional Development; $7,570 total.

Ms. Norma Arvayo	Ms. Carol Magallanes	Ms. Jessica Pegg
Ms. Heather Schaefer	Ms. Victoria Watanbe	

Education Support Services; annual bilingual stipend; July 1, 2007 through June 30, 2008; appropriate rate of pay; Funding Sources: Special Education & Unrestricted Resources; $3,334 total.

Mr. Ramon Barreras	Ms. Esther Marquez	Ms. Madelin Tundidor

Education Support Services; participate in new Easy IEP training; July 1, 2007 through June 30, 2008; not to exceed 550 hours total; appropriate hourly rate of pay; Funding Source: Special Education; $23,133 total.

Ms. Amita Cloke	Ms. Keri Colgan-DeMartino	Ms. Sara Dickes
Ms. Kathy Drost	Mr. Chris Fowler	Mr. Rick Grogan
Mr. Dave Hansen	Ms. Vera Mahoney	Ms. Arlene Stevens
Mr. Larry Sturm	Ms. Robin Thompson	Ms. Lynnee Tieri

Head Start/Preschool; review and process health records of Head Start/Preschool students; August 13-29, 2007; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Head Start; $3.936 total.

Ms. Jeanette Tupper-Shearer

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Language Services; prepare forms, newsletter and attend GATE meetings; 2007-2008 school year; appropriate hourly rate of pay; Funding Source: Gifted and Talented Education; $1,514 total.

Ms. Irasema Guzman

Personnel Services; manage affairs of school until vacancy filled; August-September 2007; appropriate rate of pay; Funding Source: Unrestricted Resources; $19,824 total.

Mr. Raul Espinoza

Camino Real Elementary; preparation and planning for GATE program; August 13-17, 2007; not to exceed 6 hours per day; appropriate hourly rate of pay; Funding Source: School Improvement Program; $9,084 total.

Ms. Joan Bain
Ms. Debbie Johnston
Ms. Julie Stice
Mr. Daniel Cornejo
Ms. Diana Ochoa
Ms. Denise Turner
Ms. Kathryn Gonzalez
Ms. Sylvia Pizana

Mission Bell Elementary; preparation and instruction of ESL classes; September 2007 through June 2008; not to exceed 185 hours total; appropriate hourly rate of pay; Funding Source: Community Based English Tutoring; $7,002 total.

Ms. De'Ann McWilliams

Stone Avenue Elementary; attend optional staff development day; August 29, 2007; not to exceed 7.25 hours each; appropriate hourly rate of pay Funding Source: Staff Development Buy Back Days; $7,750 total.

Ms. Kristin Baltazar
Ms. Laura Berkeley
Ms. Heidi Felix
Mr. Dave Gruidl
Ms. Irma Hartsock
Ms. Amber Jimenez
Ms. Melody Mills
Ms. Penny Read
Mr. Dale Stoa
Ms. Kelly Watt
Ms. Cara Woolweaver
Ms. Yesenia Barr
Mr. Barry Brandon
Mr. Wayne Fowler
Ms. Jolene Hammack
Ms. Veronica Hinojosa
Ms. Christa Kish
Ms. Kathy Pedroza
Ms. Deborah Reiner
Ms. Emily Terry
Ms. Marie Wayland
Ms. Maggie Beach
Ms. Alyce Dooley
Mr. Alex Garcia
Ms. Kirstin Hardin
Ms. Nichole Howard
Ms. Kathy Malone
Ms. Debbie Pekarcik
Ms. Kelly Scroggins
Ms. Dolores Vasquez
Ms. Sandy West

West Riverside Elementary; provide extra curricular activities for parents and students; September 2007 through June 2008; not to exceed 160 hours total; appropriate rate of pay; Funding Source: Title I Basic Grants Low Income; $6,056 total.

Ms. Barbara Godoy
Ms. Kristy Wiley
Ms. Monette Stewart
Ms. Lupe Flint
Ms. Teresa Chavez
Ms. Kathy Doubravsky
Ms. Jessie Alaniz
Ms. Alisha Gonyer
Ms. Vivien Stoneberg
Ms. Linda Blackburn
Mr. Maurice Castro
Ms. Martha Rodriguez
Ms. Agueda Sapien
Ms. Hilliary Salley
Ms. Jodi Archibald
Ms. Laura Gonzales
Ms. Veronica Alvarez
Ms. Veronica Villalobos
Mr. Tom Buchanan
Mr. Mark Gonzales
Ms. Kathy Edmond
Ms. Vickie Hawkins
Mr. Chet Edmunds
Ms. Beth Ochs
Ms. Elsa Buenrostro
Ms. Peg Schmidt
Ms. Nancy Arroyo
Ms. Maria Sauceda
Ms. Kathy Yano
Ms. Mayra Sanchez
Ms. Mary Golden
Ms. Jamie Collins
Ms. Emma Garza
Ms. Carole Patty
Ms. Jocelyn Gonzalez
Ms. Dolores Hernandez

U
pg. 5

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Mira Loma Middle School; provide ELO classes before and after school and Saturdays; September 4, 2007 through June 18, 2008; not to exceed 75 hours; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $2,839 total.

Mr. Anthony Alvarez	Ms. Jana Aragon	Mr. Todd Beasley
Ms. Jennifer Benitez	Mr. Robert Berghorn	Mr. Libbern Cook
Ms. Anne Cox	Ms. Stephanie Cunningham	Ms. Melissa Davis
Mr. Glenn DeHart	Ms. Kathy DiLeo	Ms. Gayle Dowling
Ms. Wendy Eccles	Ms. Michelle Fisher	Ms. Toni Fletcher
Mr. Larry Franklin	Mr. Freddie Goss	Ms. Jennifer Griffin
Mr. Rick Grogan	Ms. Martha Gutierrez	Ms. Lynn Hill
Ms. Julia Holt	Ms. Karen Kimmell	Mr. Brian Long
Mr. Antonio Lopez	Ms. Bernadette Lopez	Mr. Rudy Monge
Ms. Michelle Navigato	Mr. John Parker	Ms. Terese Pisarik
Ms. Mary Pritchard	Ms. Sally Quintana	Ms. Diane Rose
Ms. Elizabeth Roundtree	Ms. Suzanne Rowland	Mr. Matthew Ruiz
Mr. Jorge Sanchez	Ms. Linda Sanchez	Mr. Keith Schumacher
Mr. Rory Tso	Ms. Carol Veneman	Ms. Vera Walker
Ms. Mary Ward	Ms. Roxane Winemiller	Ms. Susan Wisener

Mira Loma Middle School; provide Saturday school instruction; September 4, 2007 through June 18, 2008; not to exceed 4 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $5,572 total.

Mr. Anthony Alvarez	Ms. Jana Aragon	Mr. Todd Beasley
Ms. Jennifer Benitez	Mr. Robert Berghorn	Mr. Libbern Cook
Ms. Anne Cox	Ms. Stephanie Cunningham	Ms. Melissa Davis
Mr. Glenn DeHart	Ms. Kathy DiLeo	Ms. Gayle Dowling
Ms. Wendy Eccles	Ms. Michelle Fisher	Ms. Toni Fletcher
Mr. Larry Franklin	Mr. Freddie Goss	Ms. Jennifer Griffin
Mr. Rick Grogan	Ms. Martha Gutierrez	Ms. Lynn Hill
Ms. Julia Holt	Ms. Karen Kimmell	Mr. Brian Long
Mr. Antonio Lopez	Ms. Bernadette Lopez	Mr. Rudy Monge
Ms. Michelle Navigato	Mr. John Parker	Ms. Terese Pisarik
Ms. Mary Pritchard	Ms. Sally Quintana	Ms. Diane Rose
Ms. Elizabeth Roundtree	Ms. Suzanne Rowland	Mr. Matthew Ruiz
Mr. Jorge Sanchez	Ms. Linda Sanchez	Mr. Keith Schumacher
Mr. Rory Tso	Ms. Carol Veneman	Ms. Vera Walker
Ms. Mary Ward	Ms. Roxane Winemiller	Ms. Susan Wisener

Mira Loma Middle School; collaborate to share ways to improve student achievement; August 13, 2007 through June 20, 2008; not to exceed 50 hours; appropriate hourly rate of pay; Funding Sources: School Improvement Program & EIA Compensatory; $1,892 total.

Mr. Anthony Alvarez	Ms. Jana Aragon	Mr. Todd Beasley
Ms. Jennifer Benitez	Mr. Robert Berghorn	Mr. Libbern Cook
Ms. Anne Cox	Ms. Stephanie Cunningham	Ms. Melissa Davis
Mr. Glenn DeHart	Ms. Kathy DiLeo	Ms. Gayle Dowling
Ms. Wendy Eccles	Ms. Michelle Fisher	Ms. Toni Fletcher
Mr. Larry Franklin	Mr. Freddie Goss	Ms. Jennifer Griffin
Mr. Rick Grogan	Ms. Martha Gutierrez	Ms. Lynn Hill
Ms. Julia Holt	Ms. Karen Kimmell	Mr. Brian Long
Mr. Antonio Lopez	Ms. Bernadette Lopez	Mr. Rudy Monge
Ms. Michelle Navigato	Mr. John Parker	Ms. Terese Pisarik
Ms. Mary Pritchard	Ms. Sally Quintana	Ms. Diane Rose
Ms. Elizabeth Roundtree	Ms. Suzanne Rowland	Mr. Matthew Ruiz
Mr. Jorge Sanchez	Ms. Linda Sanchez	Mr. Keith Schumacher
Mr. Rory Tso	Ms. Carol Veneman	Ms. Vera Walker
Ms. Mary Ward	Ms. Roxane Winemiller	Ms. Susan Wisener

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Mira Loma Middle School; extra period daily teaching assignment; September 4, 2007 through June 18, 2008; not to exceed one hour per day each; appropriate rate of pay; Funding Source: Unrestricted Resources; $54,760 total.

Mr. Libbern Cook
Mr. Brian Long
Mr. Larry Franklin
Ms. Bernadette Lopez
Ms. Lynn Hill

Patriot High School; preparation for mandatory staff development; August 24 & 29, 2007; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Staff Development Buy Back Days; $530 total.

Mr. David Moberly
Ms. Andrea Biggs
Mr. Dan Weatherford
Ms. Jennifer Jiannino
Ms. Theresa Mendoza
Mr. DeWayne Mason
Mr. Mike Dohr

Patriot High School; data team leader training; August 24, 2007 through October 31, 2007; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $1,590 total.

Mr. Paul Van Lent
Ms. Michelle Lenichek
Ms. Laurie Boggio
Ms. Ellen Finan
Ms. Jeni Williams
Mr. Oscar Reynoso
Ms. Shawnette Bukarau
Ms. Jennifer Jiannino
Ms. Theresa Mendoza
Ms. Ann Monville
Ms. Shawna Stockberger
Ms. Staci Della-Rocco
Mr. Rob Liddle
Mr. Jim Bice
Mr. DeWayne Mason
Mr. Bob Lind
Mr. Mark Pontious
Mr. Leonard Fisher
Ms. Martha Escobar
Mr. Eric Hammond

Patriot High School; attend optional staff development day; August 29, 2007; appropriate rate of pay; Funding Source: Staff Development Buy Back Days; $22,750 total.

Ms. Cori Barber
Ms. Andrea Biggs
Ms. Shawnette Bukarau
Mr. Victor Centeno
Ms. Celina Collins
Ms. Devi Curtis
Mr. Mike Dohr
Ms. Ellen Finan
Mr. Christopher Fowler
Ms. Connie Halloway
Ms. Lupe Hernandez
Mr. Noah Holzknecht
Mr. Brian Kantner
Mr. Tim Kleveno
Ms. Michelle Lenichek
Mr. Arnoldo Lindo
Mr. Robert Maimbourg
Mr. DeWayne Mason
Mr. Jason McMains
Mr. Charles Meyerett
Ms. Kristina Moore
Mr. Monty Owens
Ms. Kristin Podgorski
Mr. Oscar Reynoso
Mr. Joshua Runyan
Ms. Julia Sanzberro
Ms. Martha Smith
Ms. Judy Tomboc
Mr. Dan Weatherford
Ms. Rachel Williams
Ms. Linda Yriarte
Ms. Amber Barnes
Mr. Paul Binns
Ms. Rachel Cabrera
Ms. Alison Cherry
Mr. Kevin Corridan
Mr. Juan Carlos Delgado
Mr. Sam Drapiza
Mr. Leonard Fisher
Mr. Chris Franz
Ms. Paula Hamilton
Mr. John Hill
Ms. Jennifer Jiannino
Ms. Giselle Kendall
Mr. Mark Lantz
Mr. Rob Liddle
Ms. Connie Lubak
Mr. Ray Marisnick
Ms. Heather McIntosh
Ms. Theresa Mendoza
Mr. David Moberly
Ms. Arrinita Murphy
Ms. Silvia Pascu
Mr. Mark Pontious
Ms. Rachel Rosario
Mr. Jeremy Samson
Ms. Jenna Saugstad
Ms. Shawna Stockberger
Ms. Thuy Truong
Ms. Jeni Williams
Mr. Chris Wolfe
Mr. Jim Bice
Ms. Laurie Boggio
Ms. Vicki Castillo
Ms. Gillian Coffey
Mr. Ron Crawford
Ms. Staci Della-Rocco
Ms. Martha Escobar
Mr. Jeremy Fletcher
Mr. Charles Guzman
Mr. Eric Hammond
Mr. Geoff Holt
Mr. Ron Kahn
Mr. Christopher Kimball
Ms. Kwang-Sug Lee
Mr. Bob Lind
Ms. Pam Lukkarila
Mr. Al Martinez
Ms. Ardith McKim
Mr. Chris Metzger
Ms. Ann Monville
Ms. Manuela Ortiz
Mr. Darrel Petry
Ms. Casie Powell
Mr. Vince Rosse
Ms. Kim Sanchez
Ms. Lisa Serrano
Mr. Dale Thorpe
Mr. Paul Van Lent
Mr. Otis Williams
Mr. Michael Wood

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Learning Center; develop curriculum for adult education English program; July 17 & 16, 2007; not to exceed 5 hours total; appropriate hourly rate of pay; Funding Sources: Adult Basic Education & ESL & Adult Education Apportionment; $189 total.

Ms. Mabel Armenta

Learning Center; provide instruction for adult education; September 15, 2007 through June 21, 2008; not to exceed 9 hours per week; appropriate hourly rate of pay; Funding Source: Adult Education Apportionment; $9,500 total.

Mr. Donn Cushing

Leave of Absence

Teacher	Ms. Stacy Heath 7563 Los Olivos Pl. Rancho Cucamonga, CA 91739	Unpaid Special Leave July 1, 2007 through June 30, 2008 without compensation, health & welfare benefits, or increment advancement.

Resignation

Teacher	Ms. Christine Brandt 1601 Barton Rd. #3408 Redlands, CA 92373	Eff. September 5, 2007
50% Teacher	Ms. Lori Brown 1678 N. Shamrock Avenue Upland, CA 91784	Amend Eff. Date to August 8, 2007
Teacher	Ms. Diana Ochoa 11497 Southampton Ct. Rancho Cucamonga, CA 91730	Eff. August 31, 2007
Speech & Language Pathologist	Ms. Sylvia Sheppard PO Box 843 Loma Linda, CA 92354	Eff. August 28, 2007

Return From Leave of Absence

Teacher	Ms. Helen McNab 7469 Ramona Ave. Rancho Cucamonga, CA 91730	Eff. August 30, 2007

Personnel Report #5

CERTIFICATED PERSONNEL

Substitute Assignment

Teacher	Ms. Camille Bazley 2260 Wildoak Way Apt. 104 Corona, CA 92879	As needed Emergency 30-Day Permit
Teacher	Ms. Kara Brennan 3657 Castle Reagh Pl. Riverside, CA 92506	As needed Professional Clear Multiple Subject
Teacher	Ms. Laurie Ann Collins-Montgomery 4735 Rosewood Place Riverside, CA 92506	As needed Emergency 30-Day Permit
Teacher	Ms. Alicia Dallas 5925 Sycamore Canyon Blvd. #126 Riverside, CA 92507	As needed Emergency 30-Day Permit
Teacher	Ms. Tamerisa Dyer 3586 Hadley Dr. Mira Loma, CA 91752	As needed Emergency 30-Day Permit
Teacher	Ms. Irene Espinoza 1759 S. Jasmine Ct. Ontario, CA 91762	As needed Professional Clear Multiple Subject
Teacher	Mr. Ricky Flores 19225 Buckboard Lane Riverside, CA 92508	As needed Prospective Teacher Permit
Teacher	Mr. Geoffrey Greer 7903 Elm Ave. #223 Rancho Cucamonga, CA 91730	As needed Emergency 30-Day Permit
Teacher	Ms. Sonia Lopez Gutierrez 859 E. Mariposa Dr. Rialto, CA 92376	As needed CBEST Waiver
Teacher	Ms. Beatriz Hernandez 4828 Rockingham Riverside, CA 92509	As needed Professional Clear
Teacher	Ms. Alexis Hudson 685 N. Treemont Pl. #104 Corona, CA 92879	As needed CBEST Waiver
Teacher	Mr. Arthur Jackson 3421 Hillview Dr. Riverside, CA 92503	As needed Emergency 30-Day Permit
Teacher	Mr. Jason Johnsten 8230 Magnolia Ave. Rm. 303 Riverside, CA 92504	As needed CBEST Waiver
Teacher	Mr. Kristoffer Lunetta 4890 Rigel Way Mira Loma, CA 91752	As needed Emergency 30-Day Permit
Teacher	Ms. Meredith Markowich 66 E. 16th St. Upland, CA 91784	As needed Prospective Teacher Permit

U 29.9

Personnel Report #5

CERTIFICATED PERSONNEL

Substitute Assignment

Teacher	Ms. Marylee Pearce 7291 Ashley Avenue Colton, CA 92324	As needed Preliminary Multiple
Teacher	Ms. Debbie Provenzano 6638 Kerry Lane Riverside, CA 92509	As needed Emergency 30-Day Permit
Teacher	Ms. Ronda Shaath 2760 Griffin Way Corona, CA 92879	As needed CBEST Waiver
Teacher	Mr. John Taylor 9981 Rhinelander Dr. Riverside, CA 92503	As needed Emergency 30-Day Permit
Teacher	Ms. Dona Vargo 7474 River Glen Dr. Riverside, CA 92509	As needed Emergency 30-Day Permit
Teacher	Ms. Candace Weible 3605 Brockton Ave.#6 Riverside, CA 92501	As needed Emergency 30-Day Permit

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Education Services; provide supervision for summer school graduation; August 7, 2007; not to exceed 3 hours; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $65 total.

Campus Supervisor Ms. Stephanie Christian

Food Services; preparation for opening of school; August 30, 2007; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; $3,296 total.

Café Mgr. Elementary	Ms. Laurie Regua
Café Mgr. Elementary	Ms. Judy Lester
Café Asst. II	Ms. Norma Caruso
Café Asst. III	Ms. Misty Devore
Café Mgr. Elementary	Ms. Marie Barela
Café Asst. II	Ms. Claudia Almanza
Café Mgr. Elementary	Ms. Aliceson Clifton
Café Mgr. Elementary	Ms. Carmen Carrenza
Café Mgr. Elementary	Ms. Shirley Gibson
Café Mgr. Elementary	Ms. Teri Wright
Café Mgr. Elementary	Ms. Lori Cassen-Snyder
Café Mgr. Elementary	Ms. Yvonne Farris
Café Mgr. Elementary	Ms. Cheri Schroeder
Café Mgr. Elementary	Ms. Juanita Trujillo
Café Mgr. Elementary	Ms. Sylvia Martinez
Café Mgr. Middle School	Ms. Sharon Carrillo
Café Mgr. Middle School	Ms. Vicki Alessandro
Café Mgr. Middle School	Ms. Arminda Carrillo
Café Mgr. High School	Ms. Sharon Miller
Café Mgr. High School	Ms. Esther Garcia
Café Mgr. High School	Ms. Toni Estrada
Asst. Mgr. High School	Ms. Betty Sotomeyer
Asst. Mgr. High School	Ms. Donna Albers
Asst. Mgr. High School	Ms. JoAnne Brokar
Café Asst. III	Ms. Rachel Bremer
Café Asst. III	Ms. Cheryl Walker

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Maintenance; provide assistance with rehab projects; July 2, 2007 through September 28, 2007; not to exceed 40 hours per week each; appropriate hourly rate of pay; Funding Source: Routine Repair and Maintenance; $13,799 total.

Custodian	Mr. Phillip Chacon
Custodian	Mr. Brian Sgambati

Transportation; attend inservice and prepare buses for opening of school; August 30, 2007; not to exceed 5 hours each; appropriate hourly rate of pay; Funding Source: Transportation: Special Education; $2,010 total.

Bus Driver Special Students	Ms. Renee Abel
Bus Driver Special Students	Ms. Janet Cordova
Bus Driver Special Students	Ms. Ione Hogue
Bus Driver Special Students	Ms. Robertha Medinilla
Bus Driver Special Students	Ms. Angela Diaz
Bus Driver Special Students	Ms. Anna Carrillo
Bus Driver Special Students	Ms. Doris Elias
Bus Driver Special Students	Ms. Bernadine Stenke
Bus Driver Special Students	Ms. April Corrales
Bus Driver Special Students	Ms. Mary Stulting
Bus Driver Special Students	Ms. Yolanda Patton
Bus Driver Special Students	Ms. Joyce Varner
Bus Driver Special Students	Mr. Jonathon Diaz
Bus Driver Special Students	Ms. Betty Birchfield
Bus Driver Special Students	Ms. Cinthia Wisdom
Bus Driver Special Students	Ms. Carmen Padilla
Bus Driver Special Students	Ms. Lucy Zesati
Bus Driver Special Students	Ms. Elizabeth Asa
Bus Driver Special Students	Ms. Maria Herrera
Bus Driver Special Students	Ms. Anna Alcantar

Transportation; attend inservice and prepare buses for opening of school; August 30, 2007; not to exceed 5 hours each; appropriate hourly rate of pay; Funding Source: Transportation; $4,308 total.

Bus Driver	Ms. Gloria James
Bus Driver	Mr. Tony Martinez
Bus Driver	Ms. Rita Fine
Bus Driver	Ms. Virginia Walters
Bus Driver	Ms. Brenda Ellis
Bus Driver	Ms. Adrienne Canup
Bus Driver	Ms. Anna Ruiz
Bus Driver	Ms. Melissa Lewis
Bus Driver	Ms. Karla Gandy
Bus Driver	Ms. Janet St. Louis
Bus Driver	Ms. Debbie Tyson
Bus Driver	Ms. Elisa Alfaro
Bus Driver	Ms. Jan Pemberton
Bus Driver	Ms. Cindi Paine
Bus Driver	Ms. Leticia Alcantar
Bus Driver	Ms. Lucy Apaez
Bus Driver	Ms. Rhonda Lott
Bus Driver	Ms. Gina Meese
Bus Driver	Ms. Christina Santana
Bus Driver	Ms. Sally Rehm
Bus Driver	Ms. Sylvia Guerena
Bus Driver	Ms. Gail Tellez
Bus Driver	Ms. Jackie Donohue
Bus Driver	Ms. Rachelle McGauley
Bus Driver	Ms. Guadalupe Gomez
Bus Driver	Mr. Henry Montoya
Bus Driver	Mr. Tina Ellison

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Transportation; attend inservice and prepare buses for opening of school; August 30, 2007; not to exceed 5 hours each; appropriate hourly rate of pay; Funding Source: Transportation; $4,308 total. (CONTINUED)

Bus Driver	Ms. Leticia Jackson
Bus Driver	Ms. Donna Smith
Bus Driver	Mr. Nelson Panjaitan
Bus Driver	Ms. Deborah Chenchek
Bus Driver	Ms. Marylo Gonzalez
Bus Driver	Ms. Isabel Flores-Vivar
Bus Driver	Ms. Clarissa Montoya
Bus Driver	Ms. Jamie Salazar
Bus Driver	Ms. Irma Barajas
Bus Driver	Ms. Quineshia Brooks
Bus Driver	Ms. Anna Cota
Bus Driver	Ms. Cordice Gates
Bus Driver	Ms. Margie Guerrera
Bus Driver	Ms. Reyna Hernandez
Bus Driver	Ms. Coeli Lane
Bus Driver	Ms. Teresa Martinez
Bus Driver	Mr. Armando Wells
Bus Driver	Ms. Carmen Zamora

Camino Real Elementary; provide extended learning opportunities to students; September 10, 2007 through June 18, 2008; not to exceed 1 hour per day; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $2,136 total.

Bilingual Language Tutor Ms. Guadalupe Godinez

Camino Real Elementary; prepare and distribute materials for beginning of school year; August 15-30, 2007; not to exceed 64 hours total; appropriate hourly rate of pay; Funding Source: School Improvement Program; $1,111 total.

Elementary Media Center Clerk Ms. Veronica Robinson

Glen Avon Elementary; provide assistance with assistance and supervision for workshops and parent night events; August 13, 2007 through June 27, 2008; appropriate hourly rate of pay; Funding Source: School Improvement Program; $5,000 total.

Elementary Principal Secty.	Ms. Denise Hopper
Clerk Typist	Ms. Elisa Aguilar
Translator Clerk Typist	Ms. Linda Aguilar
Activity Supervisor/Health Care Aide	Ms. Sherrie Stoddard
Activity Supervisor/Instructional Aide	Ms. Irma Rangel
Activity Supervisor	Ms. Tony McLain
Activity Supervisor/Instructional Aide	Ms. Melanie Tweedy
Bilingual Language Tutor	Ms. Gabriella Del Real
Library Technician	Ms. Rita Lang
Outreach Worker	Ms. Elisa Sanchez

Granite Hill Elementary; provide assistance with registration; August 13-17, 2007; not to exceed 40 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $711 total.

Translator Clerk Typist Ms. Maria Cecilia Silvas

U
Pg. 12

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Ina Arbuckle Elementary; assist with registration; August 20-22, 2007; not to exceed 24 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $408 total.

Translator Clerk Typist	Ms. Rosa Ortiz

Indian Hills Elementary; assist with registration; August 20-24, 2007; not to exceed 24 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $408 total.

Clerk Typist	Ms. Donna Pontious

Mission Bell Elementary; provide assistance to teachers with school activities and study trips; September 4, 2007 through June 18, 2008; appropriate hourly rate of pay; Funding Source: School Improvement Program; $214 total.

Instructional Aide	Ms. Jennifer Collier
Instructional Aide	Ms. Patricia McMillan
Instructional Aide	Ms. Lynn Olsen

Mission Bell Elementary; provide assistance with registration; August 23 & 24, 2007; appropriate hourly rate of pay; Funding Source: School Improvement Program; $391 total.

Activity Supervisor	Ms. Susan Goodwine
Activity Supervisor	Ms. Marilyn Swearingen

Mission Bell Elementary; provide supervision and assistance for school activities and parent nights; September 4, 2007 through June 18, 2008; appropriate hourly rate of pay; Funding Source: School Improvement Program; $6,752 total.

Activity Supervisor	Ms. Susan Goodwine
Activity Supervisor	Ms. Jessica Munoz
Activity Supervisor	Ms. Marilyn Swearingen
Activity Supervisor	Ms. Marina Topete
Activity Supervisor	Ms. Kathleen Vargas

Mission Bell Elementary; provide translation assistance for school activities, parent workshops, conferences and events; September 4, 2007 through June 18, 2008; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $2,131 total.

Bilingual Language Tutor	Ms. Maria Cabrera
Bilingual Language Tutor	Ms. Maria Carrillo-Rodriguez
Bilingual Language Tutor	Ms. Elizabeth Medina
Bilingual Language Tutor	Ms. Jessica Munoz
Bilingual Language Tutor	Ms. Jessica Terriquez

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Pacific Avenue Elementary; provide supervision for meetings, parent nights, school events; September 2007 through June 2008; not to exceed 67 hours total; appropriate hourly rate of pay; Funding Sources: Discretionary-Allocations & School Improvement Program; $827 total.

Activity Supervisor	Ms. Blanca Blanco
Activity Supervisor	Ms. Therese Gonyer
Activity Supervisor	Ms. Vivian Gonzales
Activity Supervisor	Ms. Debra Jones
Activity Supervisor	Ms. Beth Pappalardo
Activity Supervisor	Ms. Rita Prado
Activity Supervisor	Ms. Jenna Schwartz
Activity Supervisor	Ms. Kristie Schwartz

Stone Avenue Elementary; prepare inventory and distribute materials; August 27, 2007 through June 30, 2008; not to exceed 40 hours total; appropriate hourly rate of pay; Funding Source: School Improvement Program; $695 total.

Elementary Media Clerk	Ms. Jaime Payne

Stone Avenue Elementary; attend optional staff development day; August 29, 2007; appropriate rate of pay; Funding Source: Staff Development Buy Back Days; $670 total.

Bilingual Language Tutor	Ms. Guadalupe Acosta
Instructional Aide	Ms. Ruthann DeRonda
Bilingual Language Tutor	Ms. Esther Fisher
Bilingual Language Tutor	Ms. Miriam Hesselgrave
Instructional Aide	Ms. Debbie Manka

West Riverside Elementary; provide assistance with school events; September 2007 through June 2008; not to exceed 28 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $313 total.

Crossing Guard	Ms. Carla Reynolds
Crossing Guard	Ms. Rosa E. Sanchez
Crossing Guard	Ms. Dorothy Pena
Crossing Guard	Ms. Geraldine Kelley

West Riverside Elementary; provide assistance with school events; September 2007 through June 2008; not to exceed 28 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $345 total.

Activity Supervisor	Ms. Silvia Garcia
Activity Supervisor	Ms. Gaby Kerklin
Activity Supervisor	Ms. Sheryll Ledesma
Activity Supervisor	Ms. Sally Lopez
Activity Supervisor	Ms. Kikuko McDaniel
Activity Supervisor	Ms. Mallory Potts

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Mira Loma Middle School; provide support to improve student literacy; September 2007 through June 2008; not to exceed 240 hours; appropriate hourly rate of pay; Funding Sources: Discretionary-Allocations & EIA Compensatory; $1,105 total.

Instructional Aide	Ms. Deanna Austin
Instructional Aide	Ms. Marisa Bowers
Activity Supervisor	Ms. Kara Caceres
Instructional Aide HS/PS	Ms. Valeria Constantino
Bilingual Language Tutor	Ms. Judy Felix
Activity Supervisor	Ms. Carol Fraser
Bilingual Language Tutor	Ms. Gloria Gonzalez
Instructional Aide	Ms. Alicia Jones
Instructional Aide	Ms. Yvette Kruse
Clerk Typist	Ms. Nicole McDowell
Instructional Aide	Ms. Coa Moreno
Bilingual Language Tutor	Ms. Anabel Plata-Ortiz
Instructional Aide	Ms. Tammy Potts

Mira Loma Middle School; assist with clerical duties due to vacancy; August & September 2007; not to exceed 50 hours total; appropriate hourly rate of pay; Funding Source: School Improvement Program; $1,000 total.

Elementary Principal Secty.	Ms. Denise Hopper
Registrar	Ms. Tina Zalanka
Elementary Principal Secty.	Ms. Laurie Cobb

Jurupa Valley High School; provide assistance with supervision of students during registration; August 2007; not to exceed 100.5 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,603 total.

Campus Supervisor	Mr. Mauricio Hernandez
Campus Supervisor	Ms. Colleen Fitch
Campus Supervisor	Ms. Sally Parker
Campus Supervisor	Ms. Ellen McIntosh

Jurupa Valley High School; relocation of workstation; June 22, 2007 through August 30, 2007; not to exceed 2 days; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $150 total.

Clerk Typist	Ms. Kathy Hughes

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Patriot High School; attend optional staff development day; August 29, 2007; appropriate rate of pay; Funding Source: Staff Development Buy Back Days; $3,082 total.

Instructional Aide	Ms. Julia Berry
Instructional Aide	Ms. Ashley Criddell
Instructional Aide	Ms. Patricia Griffin
Instructional Aide	Ms. Catherine Hills
Instructional Aide	Ms. Nancy Iverson
Instructional Aide	Ms. Cynthia Kirkendall
Instructional Aide	Ms. Carolyn Lecerff
Instructional Aide	Ms. Stephanie Maldonado
Instructional Aide	Ms. Lorena Platero
Instructional Aide	Ms. Shannon Robinson
Instructional Aide	Ms. Amanda Sadler
Instructional Aide	Ms. Mikki Schlagel
Instructional Aide	Ms. Amber Smith
Instructional Aide	Ms. Dana Smith
Instructional Aide	Ms. Kristina Tolmack
Instructional Aide	Ms. Deirdra Tudor
Instructional Aide	Ms. Priscilla White
Instructional Aide	Ms. Jeanette Lothridge
Bilingual Language Tutor	Ms. Maria Aguirre
Bilingual Language Tutor	Ms. Patty Griffin
Bilingual Language Tutor	Ms. Esther Marquez
Bilingual Language Tutor	Ms. Sabrina Villa

Rubidoux High School; provide supervision during registration; August 16-24, 2007; not to exceed 25 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $600 total.

Campus Supervisor	Ms. Kolleen Drake

Leave of Absence

Bilingual Language Tutor & Instructional Aide	Ms. Socorro Avila 14520 Village Dr. #602 Fontana, CA 92337	Unpaid Special Leave August 31, 2007 through June 20, 2008 without compensation, health & welfare benefits, or increment advancement.
Café Asst. II	Ms. Carey Doyle 5170 Torn Circle Riverside, CA 92509	Unpaid Special Leave September 4, 2007 through June 18, 2008 without compensation, health & welfare benefits, or increment advancement.

Personnel Report #5

CLASSIFIED PERSONNEL

Promotion

From Café Asst. II To Café Mgr. Elementary	Ms. Claudia Almanza 4941 Rock Ct. Mira Loma, CA 91752	Eff. August 31, 2007 Work Year E1
From Café Asst. II To Café Mgr. Elementary	Ms. Misty Devore 3700 Quartz Canyon Rd. #17 Riverside, CA 92509	Eff. August 31, 2007 Work Year E1
From Crossing Guard To Instructional Aide	Ms. Carla Reynolds 7350 Rockridge Rd. Riverside, CA 92509	Eff. August 31, 2007 Work Year E1
From Administrative Secty. To Asst. Supt. Secty.	Ms. Nickole Vance 20153 Sweetbay Rd. Riverside, CA 92508	Eff. Agusut 27, 2007 Work Year A
From Crossing Guard To Instructional Aide	Ms. Ashley Williams 7570 Red Mountain Dr. Riverside, CA 92509	Eff. August 31, 2007 Work Year E1

Regular Assignment

Secretary	Ms. Amanda Armitage 3951 Manchester Pl. Riverside, CA 92503	Eff. August 23, 2007 Work Year D
Clerk Typist	Ms. Joelle Burt 6566 Avenue Juan Diaz Riverside, CA 92509	Eff. August 31, 2007 Work Year E1
Secretary-High School Assistant Principal	Ms. April Dewar 7503 Maloof Ct. Fontana, CA 92336	Eff. August 29, 2007 Work Year A
Activity Supervisor	Ms. Patricia Manson 8782 Kim Lane Riverside, CA 92509	Eff. September 5, 2007 Work Year F1
Campus Supervisor	Ms. Laura Morales 7977 Standish Ave. Riverside, CA 92509	Eff. August 31, 2007 Work Year E1
Speech & Language Pathology Assistant	Ms. Corinne Orozco 11868 Venetian Dr. Moreno Valley, CA 92557	Eff. August 31, 2007 Work Year E1
Administrative Secretary	Ms. Kelle Wallace 26420 Silverado Ct. Moreno Valley, CA 92555	Eff. August 27, 2007 Work Year A

Personnel Report #5

CLASSIFIED PERSONNEL

Resignation

Elementary Media Center Clerk	Ms. Amanda Berry-Sauer 11650 Cherry Ave. #5C Fontana, CA 92337	Eff. August 28, 2007
Speech & Language Pathologist Assistant	Ms. Susan Franck 29695 Cottonwood Cove Dr. Menifee, CA 92584	Eff. August 28, 2007
Bilingual Language Tutor	Ms. Giselle Kendall 7885 Big Rock Dr. Riverside, CA 92509	Eff. August 15, 2007
Administrative Secretary	Ms. Sue Lythgoe 4466 Pedley Rd. Riverside, CA 92509	Eff. August 31, 2007
Instructional Aide & Bilingual Language Tutor	Ms. Diana Quintero 3234 Mary Ellen Dr. Riverside, CA 92509	Eff. August 16, 2007
Translator Clerk Typist	Ms. Sandi Rodriguez 5094 Vail Way Mira Loma, CA 91752	Eff. August 23, 2007
Translator Clerk Typist	Ms. Veronica Rodriguez 26477 Dracaea Ave. Moreno Valley, CA 92555	Eff. August 31, 2007

Substitute Assignment

Clerk Typist	Ms. Erica Aguilar 3391 Spruce St. #C Riverside, CA 92501	As needed
Café Asst.	Mr. Justin Bremer 8655 Arlington Ave. Apt. 171 Riverside, CA 92503	As needed
Café Asst.	Ms. Luz Bautista 4891 Dodd St. Mira Loma, CA 91752	As needed
Clerk Typist	Ms. Sandra Conrad 5225 Canyon Crest Dr. Riverside, CA 92507	As needed
Clerk Typist	Ms. Rosalyn Corsi 4955 Bain St. Mira Loma, CA 91752	As needed
Custodian	Ms. Dimplelee Dorsey 8740 Mallorie Way Riverside, CA 92503	As needed

Personnel Report #5

CLASSIFIED PERSONNEL

Substitute Assignment

Bus Driver	Ms. Cordice Gates 3351 Inland Empire Blvd. #11D Ontario, CA 91764	As needed
Clerk Typist	Ms. Lillian Kennedy 4377 N. Don Pablo Ct. San Bernardino, CA 92407	As needed
Clerk Typist	Ms. Christa Moreno 9421 Canter Ct. Riverside, CA 92509	As needed
Custodian	Ms. Doris Rhone 17400 Valley Blvd. #89 Fontana, CA 92335	As needed
Clerk Typist	Ms. Veronica Rodriguez 26477 Dracaea Ave. Moreno Valley, CA 92555	As needed

MANAGEMENT/CONFIDENTIAL PERSONNEL

Approval of Employment Contracts

Assistant Superintendent Education Services	Ms. Jacqueline Espinoza 11142 Countryview Rancho Cucamonga, CA 91730	Eff.9/5/07
Director of Elementary Education	Ms. Sonia Porter 6111 Alhambra Ave. Riverside, CA 92505	Eff. 9/18/07
Director of Curriculum & Instruction	Ms. Lorriane Mooney 4150 Glenwood Dr. Riverside, CA 92501	Eff. TBD

Resignation

Student Support Services Coordinator	Ms. Teresa Roman-Brunson 14340 Citrus Park Circle Riverside, CA 92503	Eff. September 4, 2007

Personnel Report #5

OTHER PERSONNEL

Short-Term/Extra Work

Administrative Services; verify residency of students; August 15, 2007 through September 30, 2007; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $9,992 total.

Retired Administrator Mr. Ralph Martinez

Administrative Services; provide clerical support; September through December 2007; not to exceed 40 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $6,348 total.

Short-Term Clerk Typist Ms. Jeanee Carlson

Business Services; provide clerical assistance with transfer requests and bus applications; August 27, 2007 through September 30, 2007; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $2,726 total.

Short-Term Secretary/Acct. Clerk Ms. Kate Burbach

Camino Real Elementary; provide extended learning opportunities before and after school; September 2007 through June 2008; not to exceed 4 days per week; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $14,240 total.

Substitute Teacher Ms. Alicia Dallas

Jurupa Valley High School; promote and support student improvement; September 4, 2007 through June 18, 2008; not to exceed 20 hours per week each; appropriate hourly rate of pay; Funding Sources: Unrestricted Resources & Discretionary-Allocations; $23,390 total.

AVID Tutor	Ms. Amanda Anguiano
AVID Tutor	Ms. Diana Gutierrez
AVID Tutor	Ms. Eva Villalobos
AVID Tutor	Ms. Maria Chavira
AVID Tutor	Ms. Jessica Madrigal
AVID Tutor	Ms. Patricia Martinez
AVID Tutor	Ms. Thai Nguyen

Rubidoux High School; provide summer coaching; summer 2007; appropriate rate of pay; Funding Source: Unrestricted Resources; $1,580 total.

Assistant Coach	Mr. Jimmy Rodriguez
Assistant Coach	Mr. Jake McMains

Learning Center; assist teacher in adult education upholstery class; June 25, 2007 through August 31, 2007; not to exceed 8 hours per week; appropriate hourly rate of pay; Funding Source: Adult Education Apportionment; $932 total.

Short-Term Instructional Aide Mr. Dan Torchia

The above actions are recommended for approval:

Tamara Elzig, Assistant Superintendent-Personnel Services

CONTRACT OF EMPLOYMENT
between
JURUPA UNIFIED SCHOOL DISTRICT
and
Jacqueline Espinoza

WHEREAS, the GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT OF RIVERSIDE COUNTY wishes to employ **Jacqueline Espinoza** as Assistant Superintendent, Education Services, now, therefore,

THIS AGREEMENT is made and entered into this **17th day of September**, 2007, by and between the Governing Board of Jurupa Unified School District, hereinafter referred to as "Governing Board", and **Jacqueline Espinoza**, hereinafter referred to as "Assistant Superintendent".

WITNESSETH

For and in consideration of the mutual covenants and promises hereinafter set forth, the parties hereto agree as follows:

(1) This Agreement shall be for two (2) school years commencing with the 2007-2008 school year and ending on the last day of June 2009.

(2) The salary of the Assistant Superintendent Education Services shall be set at $136, 305 for the 2007-2008 school year. Her salary for each school year this contract is in effect shall be at least equal to the prior year's salary. Starting with the 2007/2008 school year and annually thereafter the salary of the Assistant Superintendent Education Services shall be increased by an amount equal to the lesser of (1) average percentage increase granted to the District's non-contracted management personnel; or (2) the average percentage increase granted to the District's certificated employees; not including any increases attributable to merit or incentive increases. In addition to the above salary, the Assistant Superintendent Education Services will receive any longevity increment or doctoral bonus she would qualify for as a teacher in the District.

(3) The Assistant Superintendent shall be required to render twelve months of regular service to the District during the period covered by this Agreement. However, she shall be entitled to 22 working days annual vacation, and said vacation shall be taken as currently provided by Governing Board policy. At the expiration of this Agreement, the Assistant Superintendent shall be entitled to full compensation for all accrued vacation she was otherwise entitled to under this Agreement. Any cash settlement prior to the end of this Agreement shall be consistent with the provisions of Government Code Sections 53260-53261.

(4) Under the direction of the Superintendent, the Assistant Superintendent shall serve as the District's chief line officer for Education Services planning, directing, and evaluation of the K-12 educational program.

(5) This Agreement may be changed or terminated by mutual consent of the parties in the manner provided in Education Code Section 35031, provided, however, the Assistant Superintendent may terminate this contract at any time with the consent of the Governing Board. This contract shall automatically be extended for one additional year unless the Governing Board notifies the Assistant Superintendent in writing by November 30, 2008 of its intent to permit the contract to expire. The Superintendent shall notify the Board by July 1, 2008 of the upcoming automatic extension deadline. Contract extension shall be based on the Superintendent's recommendation. The Assistant Superintendent's salary will be reviewed annually.

(6) The Assistant Superintendent shall be entitled to and receive the same health and welfare benefits provided principals and other administrative employees of the Jurupa Unified School District. Additionally, in recognition of the Assistant Superintendent's agreement to continue future employment with the District, at the time the Assistant Superintendent's active employment in the district is terminated by retirement and her rights to other district paid health and welfare benefits are exhausted, the District shall allow her to obtain any health coverage available to district administrators. She shall pay the District for the actual cost of these coverages. Such health and welfare benefits shall include but are not limited to the basic health, dental and/or vision plans available to administrators.

(7) In addition to the annual compensation provided, the Assistant Superintendent shall be entitled to the following:

(a) A monthly allotment of three hundred dollars or more as set by the Governing Board for the term of this Agreement for use of her personal automobile in the performance of her duties.

(b) Reimbursement for all actual and necessary expenses incurred in the performance of services for the District within the scope of her employment.

(c) District payment of yearly professional dues to the California Association of School Business Officials and the Association of California School Administrators.

Dated: September 17, 2007

GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT
OF RIVERSIDE COUNTY

Carl Harris, President	Mary Burns, Clerk

Date of Acceptance: September 17, 2007

Jacqueline Espinoza
Assistant Superintendent Education
Services

CONTRACT OF REEMPLOYMENT
between
JURUPA UNIFIED SCHOOL DISTRICT
and
Sonia Porter

WHEREAS, the GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT OF RIVERSIDE COUNTY wishes to reemploy **Sonia Porter** as Director of Elementary Education, now, therefore,

THIS AGREEMENT is made and entered into this 17th day of September, 2007, by and between the Governing Board of Jurupa Unified School District, hereinafter referred to as "Governing Board", and **Sonia Porter**, hereinafter referred to as "Director of Elementary Education".

WITNESSETH

For and in consideration of the mutual covenants and promises hereinafter set forth, the parties hereto agree as follows:

(1) This Agreement shall be for the 2007-2008 school year plus one additional school year.

(2) The salary of the Director of Elementary Education shall be $114,911 for the 2007/2008 school year plus a percentage increase equal to the percentage increase and applied on the same effective date provided for principals of the District for the 2007/2008 school year. Her salary for each subsequent school year this contract is in effect shall be at least equal to the prior year's salary but increased by a percentage equal to the increase provided for principals of the District. In addition to the above salary, the Director of Elementary Education will receive any longevity increment or doctoral bonus she would qualify for as a teacher in the District.

(3) The Director of Elementary Education shall be required to render twelve months of regular service to the District during the period covered by this Agreement. However, she shall be entitled to 22 working days annual vacation, and said vacation shall be taken as currently provided by Governing Board policy. At the expiration of this Agreement, the Director of Elementary Education shall be entitled to full compensation for all accrued vacation she was otherwise entitled to under this Agreement.

(4) Under the direction of the Assistant Superintendent of Education Services, the Director of Elementary Education shall provide district-wide leadership in matters related to elementary education, preschool education, and districtwide staff development.

U
pg. 24

(5) This Agreement may be changed or terminated by mutual consent of the parties in the manner provided in Education Code Section 44951, provided, however, the Director of Elementary Education may terminate this contract at any time with the consent of the Governing Board. This contract shall automatically be extended for one additional year unless the Governing Board notifies the Director of Elementary Education in writing by December 31, 2008 of its intent to permit the contract to expire. The Assistant Superintendent of Personnel shall notify the Board by July 1, 2008 of the upcoming automatic extension deadline. Contract extension shall be based on the Superintendent's recommendation.

(6) The Director of Elementary Education shall be entitled to and receive the same health and welfare benefits provided principals and other administrative employees of the Jurupa Unified School District. Additionally, in recognition of the Director of Elementary Education's agreement to continue future employment with the District, at the time the Director of Elementary Education's active employment in the district is terminated by retirement and her rights to other district paid health and welfare benefits are exhausted, the District shall provide her with any health coverage available to district administrators. She shall reimburse the District for the cost of these coverages. Such health and welfare benefits shall include but are not limited to the basic health, dental and/or vision plans available to administrators.

(7) Should this agreement not be extended or renewed the right to assume a teaching position in the District and placement on the teachers' salary schedule at the maximum step is hereby granted.

(8) In addition to the annual compensation provided, the Director of Elementary Education shall be entitled to the following:

(a) A monthly allotment of three hundred dollars or more as set by the Governing Board for the term of this Agreement for use of her personal automobile in the performance of her duties.

(b) Reimbursement for all actual and necessary expenses incurred in the performance of services for the District within the scope of her employment.

(c) District payment of yearly professional dues to the Association of California School Administrators.

U
Pg. 35

Dated: September 17, 2007

GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT
OF RIVERSIDE COUNTY

Carl Harris, President

Mary Burns, Clerk

Date of Acceptance: September 17, 2007

Sonia Porter
Director of Elementary Education

CONTRACT OF REEMPLOYMENT
between
JURUPA UNIFIED SCHOOL DISTRICT
and
Lorraine Mooney

WHEREAS, the GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT OF RIVERSIDE COUNTY wishes to reemploy Lorraine Mooney as Director of Curriculum and Assessment now, therefore,

THIS AGREEMENT is made and entered into this 17th day of September, 2007, by and between the Governing Board of Jurupa Unified School District, hereinafter referred to as "Governing Board", and Lorraine Mooney, hereinafter referred to as "Director of Curriculum and Assessment".

WITNESSETH

For and in consideration of the mutual covenants and promises hereinafter set forth, the parties hereto agree as follows:

(1) This Agreement shall be for the 2007-2008 school year plus one additional school year.

(2) The salary of the Director of Curriculum and Assessment shall be $114,911 for the 2007/2008 school year plus a percentage increase equal to the percentage increase and applied on the same effective date provided for principals of the District for the 2007/2008 school year. Her salary for each subsequent school year this contract is in effect shall be at least equal to the prior year's salary but increased by a percentage equal to the increase provided for principals of the District. In addition to the above salary, the Director of Curriculum and Assessment will receive any longevity increment or doctoral bonus she would qualify for as a teacher in the District.

(3) The Director of Curriculum and Assessment shall be required to render twelve months of regular service to the District during the period covered by this Agreement. However, she shall be entitled to 22 working days annual vacation, and said vacation shall be taken as currently provided by Governing Board policy. At the expiration of this Agreement, the Director of Curriculum and Assessment shall be entitled to full compensation for all accrued vacation she was otherwise entitled to under this Agreement.

(4) Under the direction of the Assistant Superintendent of Education Services, the Director of Curriculum and Assessment shall provide district-wide leadership in matters related to K-12 curriculum, accountability, and assessment.

(5) This Agreement may be changed or terminated by mutual consent of the parties in the manner provided in Education Code Section 44951, provided, however, the Director of Curriculum and Assessment may terminate this contract at any time with the consent of the Governing Board. This contract shall automatically be extended for one additional year unless the Governing Board notifies the Director of Curriculum and Assessment in writing by December 31, 2008 of its intent to permit the contract to expire. The Assistant Superintendent of Personnel shall notify the Board by July 1, 2008 of the upcoming automatic extension deadline. Contract extension shall be based on the Superintendent's recommendation.

(6) The Director of Curriculum and Assessment shall be entitled to and receive the same health and welfare benefits provided principals and other administrative employees of the Jurupa Unified School District. Additionally, in recognition of the Director of Curriculum and Assessment's agreement to continue future employment with the District, at the time the Director of Curriculum and Assessment's active employment in the district is terminated by retirement and her rights to other district paid health and welfare benefits are exhausted, the District shall provide her with any health coverage available to district administrators. She shall reimburse the District for the cost of these coverages. Such health and welfare benefits shall include but are not limited to the basic health, dental and/or vision plans available to administrators.

(7) Should this agreement not be extended or renewed the right to assume a teaching position in the District and placement on the teachers' salary schedule at the maximum step is hereby granted.

(8) In addition to the annual compensation provided, the Director of Curriculum and Assessment shall be entitled to the following:

(a) A monthly allotment of three hundred dollars or more as set by the Governing Board for the term of this Agreement for use of her personal automobile in the performance of her duties.

(b) Reimbursement for all actual and necessary expenses incurred in the performance of services for the District within the scope of her employment.

(c) District payment of yearly professional dues to the Association of California School Administrators.

Dated: September 17, 2007

GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT
OF RIVERSIDE COUNTY

Carl Harris, President

Mary Burns, Clerk

Date of Acceptance: September 17, 2007

Lorraine Mooney
Director of Curriculum and
Assessment

U
pg. 29

Jurupa Unified School District

Ad Hoc Committee – GPA Standards for Athletics

Timeline

August 8, 2007	Initial Meeting
September 14, 2007	Review, Research, Discuss
September 24, 2007	Draft Recommendation
October 10, 2007	Finalize Recommendation
October 15, 2007	Present Recommendation to JUSD Board of Education

Facilities Update
Jurupa Unified School District Facility Accomplishments
July 2006 through September 2007

- Modernization of Five District Sites
  Mission Bell Elementary School
  Pacific Avenue Elementary School
  Pedley Elementary School
  Troth Street Elementary School
  Mission Middle School

- Abatement projects at **Pacific Avenue Elementary, Pedley Elementary** and **Mission Middle School.**

- Modernization and renovation of the entire campus at **Rubidoux High School**. Thank you to Neff Construction who was instrumental in making this project a success and a great big thank you to Bill Elzig and the best maintenance staff in Riverside County.

- Installation of two story classroom building (six classrooms) at **Camino Real Elementary School.** Architect Dave Higginson.

- Installation of new air conditioner units at **Nueva Vista High School.**

- Exterior painting at five district sites: **Ina Arbuckle Elementary, Mission Bell Elementary, West Riverside Elementary, Jurupa Middle and Mira Loma Middle Schools.**

Facilities Update (continued)

- Exterior lathe and plaster at **Sky Country Elementary School** and **Rubidoux High School.**
- Roofs replaced at **Sky Country Elementary School, Jurupa Valley High School** and **Rubidoux High School.**
- Construction of the **School Readiness Center** consisting of administration building and two classroom buildings. Project is located on Mustang Lane. Architect Dave Higginson.
- Kindergarten playground renovations at **Glen Avon, Ina Arbuckle, Pacific Avenue, Mission Bell, Troth Street and Van Buren Elementary Schools.**
- HVAC installation at **Jurupa Middle School Multipurpose Room.**
- New Lunch Shelters at **Glen Avon Elementary, Pedley Elementary, Sky Country Elementary, West Riverside Elementary and Jurupa Valley High Schools**.
- Abatements at **Rubidoux High School and Edward Hawkins Stadium**.
- Electrical upgrade throughout entire campus of **Rubidoux High School**.
- Technology upgrade throughout entire campus of **Rubidoux High School**. Thank you Matt Hahn and entire JUSD Technology Department.

Facilities Update (continued)

- Phone system upgrade throughout entire campus of **Rubidoux High School**. Thank you Buzz Reagan, Joel Foster and Denise Collins.

- Synthetic Track Resurfacing at **Jurupa Valley High School**.

- Patch and Seal Asphalt at **all district sites** entire district.

- Exterior Painting of six district sites: **Jurupa Valley High, Granite Hill Elementary, Sunnyslope Elementary, Peralta Elementary and Mira Loma Middle Schools as well as the Education Center**.

- Vinyl composition tile at various sites **throughout the district**.

- Replacement of air conditioner units at **Rustic Lane Elementary School**.

- Installation of marquis signs at **Rubidoux High, Jurupa Valley High and Patriot High Schools** – in progress – estimated completion October 2007.

- Renovation of **Edward E. Hawkins Stadium, Rubidoux High Sch**ool – in progress - estimated completion October 12, 2007.

- Site and plan development of **K-8 #1, located on Wallace Street, Rubidoux**. Thank you WLC Architects, George Wiens, for keeping this project on schedule.

Facilities Update (continued)

- Site and plan development of **K-8 #2, located on Bellegrave/Hamner Avenues**.

- Capturing of funds totaling $882,584.91 under emergency repair program. Projects awaiting approval from the Office of Public School Construction total $27,222.00 for a grand total of **$909,806.91** reimbursed under the Emergency Repair Program.

Jurupa Unified School District

Ad Hoc Committee – GPA Standards for Athletics

Timeline

August 8, 2007	Initial Meeting
September 14, 2007	Review, Research, Discuss
September 24, 2007	Draft Recommendation
October 10, 2007	Finalize Recommendation
October 15, 2007	Present Recommendation to JUSD Board of Education