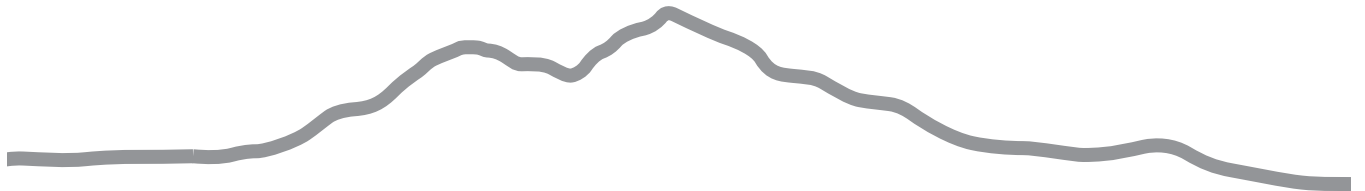


*Contra  
Costa  
County  
Office of  
Education*



*2007-2008  
Annual Financial Report*



## **Contra Costa County Office of Education**

77 Santa Barbara Road  
Pleasant Hill, California 94523

Joseph A. Ovick, Ed.D.  
Superintendent of Schools

Ellen M. Elster  
Deputy Superintendent

Judy Parker  
Director, Business Services

## **Contra Costa County Board Of Education**

Area I	Pamela M. Mirabella
Area II	David T. Krapf, Ed.D.
Area III	Daniel A. Gomes
Area IV	Glenn A. Ruley
Area V	Daniel L. Borsuk

The Contra Costa County School Districts Annual Financial Report is designed and produced by the Contra Costa County Office of Education, District Business Services Department.

Karen Hall  
Alice Impraim

Liz La Belle  
Jane Lin



**Contra Costa County School Districts  
Annual Financial Report  
2007-2008**

**INTRODUCTION**

The Contra Costa County Office of Education is an intermediate public education agency serving local school districts. One of its responsibilities is the dissemination of information. This report is designed to present summaries of financial and enrollment statistics for the public school districts, the Community College District and the County Office of Education in Contra Costa County. The data contained in this report has been compiled from state-required reports. By studying these statistics, it is possible to determine trends in financial activities and make comparisons. Although this information is presented in a uniform format, it is important to take into consideration the unique factors related to each specific district and/or time period represented. Examples of such factors are educational goals, community needs, the type and scope of instructional support services and the growth or decline in student enrollment.

Education is the most valuable resource available in our society. In Contra Costa County, we are fortunate to have talented and dedicated employees working together to serve the needs of our students. We also acknowledge the Contra Costa County Auditor's Office, the Community Development Department and the many others who have provided information and assistance in the completion of this report.

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**ACCOUNTING TERMINOLOGY**

**Appropriation.** An authorization, granted by the governing board, to make expenditures and to incur obligations for special purposes. An appropriation is usually limited in purpose, amount, and the time period during which it may be expended.

**Assessed Valuation.** Value placed on personal and real property by a governmental unit for taxation purposes.

**Average Daily Attendance (ADA).** Total approved days of attendance in the LEA divided by the number of days the schools in the LEA are in session for at least the required minimum day. (Refer to Ed.Code Sec.46300 and Calif. Code of Reg., Title 5, Ed., Section 400-424.)

**Bonded Debt.** That portion of the indebtedness represented by outstanding bonds.

**Certificates of Participation (COPS).** A financing technique, which provides long-term financing through a lease (with an option to purchase or conditional sale agreement).

**Compensated Absences.** Absences for which compensation is paid; e.g., vacation and sick leave.

**Direct Support Charges.** Charges for a support program and services that directly benefit other programs.

**Employee Benefits.** Amounts paid by the LEA on behalf of employees; these amounts are not included in the gross salary, but are over and above. They are fringe benefit payments; and while not paid directly to employees, they are nevertheless part of the cost of salaries and benefits. Examples are (1) group health or life insurance payments; (2) contributions to employee retirement; (3) OASDI (Social Security) taxes; (4) workers' compensation payments; and (5) payments made to personnel on sabbatical leave.

**Fiscal Year.** A period of one year, the beginning and the ending dates of which are fixed by statute; in California, the period beginning July 1<sup>st</sup> and ending on June 30<sup>th</sup>.

**Fund Balance.** The difference between assets and liabilities. The fund equity of governmental and trust funds.

**Indirect Support Charges.** Charges for routine services not performed as a special service for a particular program but allocated to user programs.

**Long-Term Debt.** Debt that matures more than one year after the date of issuance.

**Prepaid Expenses.** Items for which payment has been made but for which benefits have not been realized as of a certain date; e.g., prepaid rent, prepaid interest, and premiums on unexpired insurance.

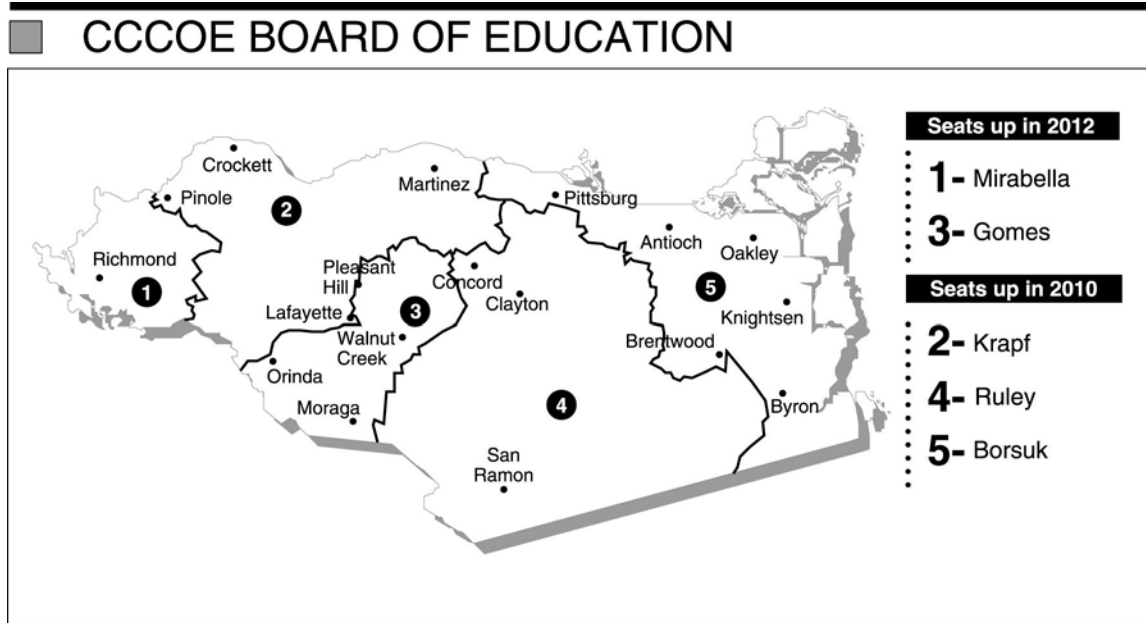
**Restricted Funds.** Money whose use is restricted by legal requirement or by the donor.

**Revolving Cash Fund.** A stated amount of money used primarily for emergency or small disbursements and reimbursed periodically through properly documented expenditures, which are summarized and charged to proper accounting classifications.

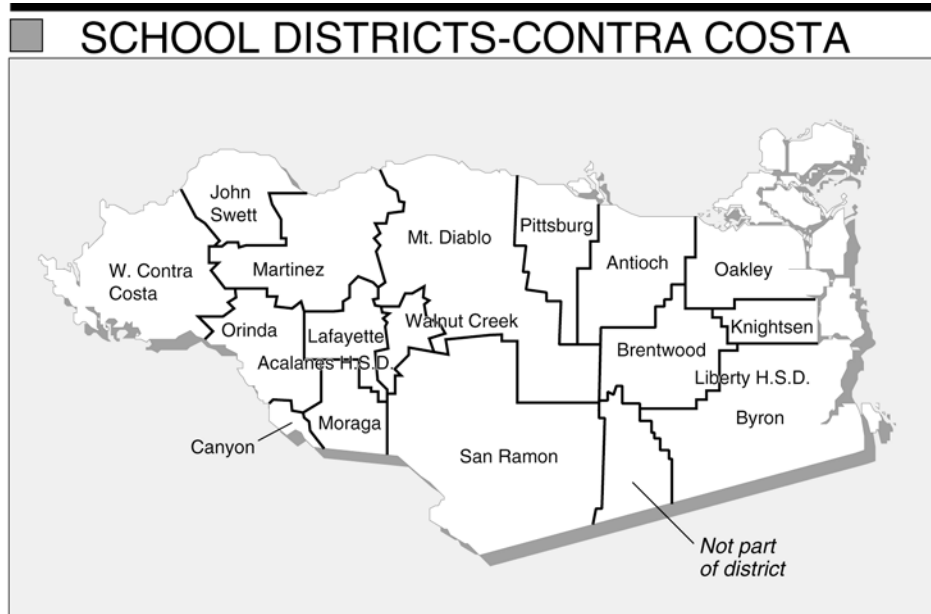
**Stores.** Goods that are on hand in storerooms and that are subject to requisition.

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**Map of Contra Costa County Board Areas**



**Map of Contra Costa County School Districts**



**Contra Costa County School Districts  
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**SCHOOL DISTRICTS**

**Acalanes Union High School District** **925-280-3900**

Jim Negri, Superintendent  
Chris Learned, Asst. Superintendent, Business Services  
1212 Pleasant Hill Road  
Lafayette, CA 94549-2623  
[www.acalanes.k12.ca.us](http://www.acalanes.k12.ca.us)

**Antioch Unified School District** **925-706-4100**

Deborah Sims, Ed.D., Superintendent  
Denise Porterfield, Chief Business Official  
P.O. Box 768, 510 "G" Street  
Antioch, CA 94509-1259  
[www.antioch.k12.ca.us](http://www.antioch.k12.ca.us)

**Brentwood Union School District** **925-513-6300**

Merrill M. Grant, Ed.D., Superintendent  
Scott Anderson, Chief Business Official  
255 Guthrie Lane  
Brentwood, CA 94513-4025  
[www.brentwood.k12.ca.us](http://www.brentwood.k12.ca.us)

**Byron Union School District** **925-634-6644**

Eric Prater, Superintendent  
Gaby Hellier, Chief Business Official  
14301 Byron Highway  
Byron, CA 94514-1520  
[www.byronusd.com](http://www.byronusd.com)

**Canyon Elementary School District** **925-376-4671**

Gloria Faircloth, Superintendent/Chief Business Official  
P.O. Box 187, Pinehurst Road  
Canyon, CA 94516-0187  
[www.canyon.k12.ca.us](http://www.canyon.k12.ca.us)

**Contra Costa Community College District** **925-229-1000**

Helen Benjamin, Chancellor  
Roy Stutzman, Interim Associate Vice Chancellor/Chief Financial Officer  
500 Court Street  
Martinez, CA 94553-1278  
[www.4cd.net](http://www.4cd.net)

**John Swett Unified School District** **510-245-4300**

Mike McLaughlin, Ed.D., Superintendent  
Ellen Monck, Business Manager  
400 Parker Avenue  
Rodeo, CA 94572  
[www.jsusd.k12.ca.us](http://www.jsusd.k12.ca.us)

**Contra Costa County School Districts  
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**SCHOOL DISTRICTS**

**Knightsen School District**

**925-625-0073**

Vickey Rinehart, Superintendent  
Teresa Sidrian, Business Manager  
P.O. Box 265, 1923 Delta Road  
Knightsen, CA 94548-0265  
www.knightsen.k12.ca.us

**Lafayette School District**

**925-927-3500**

Fred Brill, Ed.D., Superintendent  
Lenee Cadotte, Director, Fiscal Services  
P.O. Box 1029, 3477 School Street  
Lafayette, CA 94549-4503  
www.lafsd.k12.ca.us

**Liberty Union High School District**

**925-634-2166**

Daniel Smith, Superintendent  
Rick Miller, Business Manager  
20 Oak Street  
Brentwood, CA 94513-1370  
www.libertyuhd.k12.ca.us

**Martinez Unified School District**

**925-335-5800**

Rami Muth, Superintendent  
Liz Robbins, Chief Business Official  
921 Susana Street  
Martinez, CA 94553-1848  
www.martinez.k12.ca.us

**Moraga School District**

**925-376-5943**

Richard A. Schafer, Superintendent  
Kathryn Bell, Chief Business Official  
P.O. Box 158, 1540 School Street  
Moraga, CA 94556-1117  
www.moraga.k12.ca.us

**Mt. Diablo Unified School District**

**925-682-8000**

Gary McHenry, Superintendent  
Richard Nicoll, Asst. Superintendent, Administrative Services  
1936 Carlotta Drive  
Concord, CA 94519-1358  
www.mdusd.k12.ca.us

**Oakley Union Elementary School District**

**925-625-0700**

Richard K. Rogers, Ed.D., Superintendent  
Debra Fogarty, Asst. Superintendent, Business Services  
91 Mercedes Lane  
Oakley, CA 94561-4617  
www.ouesd.k12.ca.us

**Contra Costa County School Districts  
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**SCHOOL DISTRICTS**

**Orinda Union School District**

**925-254-4901**

Joe Jaconette, Ed.D., Superintendent  
Jerry Bucci, Director, Business Services  
8 Altarinda Road  
Orinda, CA 94563-2603  
[www.orindaschools.org](http://www.orindaschools.org)

**Pittsburg Unified School District**

**925-473-2300**

Barbara Wilson, Ph.D., Superintendent  
Mark Bonnett, Asst. Superintendent, Business Services  
2000 Railroad Avenue  
Pittsburg, CA 94565-3830  
[www.pittsburg.k12.ca.us](http://www.pittsburg.k12.ca.us)

**San Ramon Valley Unified School District**

**925-552-5500**

Steven Enoch, Superintendent  
Gary Black, Asst. Superintendent, Business Services  
699 Old Orchard Drive  
Danville, CA 94526-1058  
[www.srvusd.net](http://www.srvusd.net)

**Walnut Creek School District**

**925-944-6850**

Patricia A. Wool, Ed.D., Superintendent  
Marcus Battle, Chief Business Official  
960 Ygnacio Valley Road  
Walnut Creek, CA 94597  
[www.walnutcreeksd.org](http://www.walnutcreeksd.org)

**West Contra Costa Unified School District**

**510-231-1100**

Bruce Harter, Ph.D., Superintendent  
Sheri Gamba, Associate Superintendent, Business Services  
1108 Bissell Avenue  
Richmond, CA 94801-3135  
[www.wccusd.k12.ca.us](http://www.wccusd.k12.ca.us)

**Contra Costa County School Districts  
Annual Financial Report  
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**Contra Costa County Population  
July 1, 2007 - 1,042,341**

**Area Covered by Contra Costa County School Districts  
720 Square Miles**

**Largest School District - Mt. Diablo Unified  
With an enrollment of 35,355 students**

**Smallest School District - Canyon Elementary  
With an enrollment of 67 students**

	NUMBER OF DISTRICTS	AVERAGE DAILY ATTENDANCE	CURRENT EXPENSE OF EDUCATION	
			TOTAL EXPENDITURES	\$ PER ADA
<b>DISTRICTS</b>				
Elementary	9	24,525	\$201,097,468	\$8,200
High School 9-12	2	11,888	107,674,253	9,058
Unified K-12	7	118,933	1,059,084,860	8,905
<b>GRAND TOTAL</b>	<b>18</b>	<b>155,345</b>	<b>\$1,367,856,581</b>	<b>\$8,805</b>

<b>CONTRA COSTA COUNTY 2007/2008 PROPERTY TAXES ASSESSED VALUATION</b>				
(A) LOCAL SECURED	(B) PUBLIC UTILITIES	(C) TOTAL SECURED (A+B)	(D) LOCAL UNSECURED	(E) TOTAL ASSESSED VALUATION (C+D)
\$152,007,562,168	\$558,065,472	\$152,565,627,640	\$4,608,828,033	\$157,174,455,673

## Enrollment by Grade Levels Four Year Comparison

	K	1	2	3	4	5	6	7	8	OTHER ELEM.	TOTAL ELEM.
<b>ELEMENTARY DISTRICTS</b>											
<b>Brentwood</b>											
2007-08	827	862	899	926	898	949	944	951	849	0	8,105
2006-07	788	877	870	838	875	870	889	824	879	0	7,710
2005-06	793	828	778	824	814	804	756	778	760	0	7,135
2004-05	766	737	755	738	751	695	731	712	654	0	6,539
<b>Byron</b>											
2007-08	164	208	196	200	176	172	170	169	191	0	1,646
2006-07	205	203	206	179	176	172	172	184	164	0	1,661
2005-06	189	209	167	181	164	169	176	163	179	0	1,597
2004-05	182	158	163	165	156	156	160	170	164	0	1,474
<b>Canyon</b>											
2007-08	6	8	6	8	8	8	8	8	7	0	67
2006-07	8	7	6	7	9	8	9	6	9	0	69
2005-06	6	6	8	8	7	10	6	9	9	0	69
2004-05	5	8	8	7	7	8	9	6	5	0	63
<b>Knightsen</b>											
2007-08	50	44	59	55	59	61	64	62	69	0	523
2006-07	35	51	47	47	52	58	55	70	70	0	485
2005-06	50	50	48	43	60	58	74	68	54	0	505
2004-05	38	39	42	55	51	63	63	55	57	0	463
<b>Lafayette</b>											
2007-08	303	306	370	317	351	327	374	424	406	0	3,178
2006-07	290	363	304	345	314	360	409	395	384	0	3,164
2005-06	344	309	337	313	350	400	376	375	436	22	3,262
2004-05	294	317	313	345	390	370	366	431	420	32	3,278
<b>Moraga</b>											
2007-08	162	172	175	187	182	190	216	229	222	0	1,735
2006-07	175	166	173	183	182	204	230	213	218	0	1,744
2005-06	168	174	178	185	197	227	210	216	230	0	1,785
2004-05	166	167	188	186	219	201	209	237	199	0	1,772
<b>Oakley</b>											
2007-08	480	482	479	473	473	532	553	557	607	1	4,637
2006-07	495	465	446	462	493	496	528	569	544	0	4,498
2005-06	464	460	445	498	479	497	532	538	531	0	4,444
2004-05	458	444	490	477	474	515	536	547	558	43	4,542
<b>Orinda</b>											
2007-08	271	260	277	271	248	266	300	252	301	0	2,446
2006-07	265	266	271	248	270	290	247	307	325	0	2,489
2005-06	247	258	235	266	286	237	281	329	298	0	2,437
2004-05	243	231	257	279	227	254	327	305	312	0	2,435
<b>Walnut Creek</b>											
2007-08	321	306	350	343	340	337	377	390	361	0	3,125
2006-07	308	345	346	347	331	347	382	360	406	0	3,172
2005-06	347	356	345	341	365	363	358	392	404	0	3,271
2004-05	347	335	347	360	356	328	387	398	451	0	3,309
<b>TOTAL ELEMENTARY</b>											
2007-08	2,584	2,648	2,811	2,780	2,735	2,842	3,006	3,042	3,013	1	25,462
2006-07	2,569	2,743	2,669	2,656	2,702	2,805	2,921	2,928	2,999	0	24,992
2005-06	2,608	2,650	2,541	2,659	2,722	2,765	2,769	2,868	2,901	22	24,505
2004-05	2,499	2,436	2,563	2,612	2,631	2,590	2,788	2,861	2,820	75	23,875

## Enrollment by Grade Levels Four Year Comparison

9	10	11	12	OTHER SECONDARY	TOTAL SECONDARY	ADULTS IN K-12	TOTAL K-12
<b>ELEMENTARY DISTRICTS</b>							
Brentwood							
n/a	n/a	n/a	n/a	n/a	n/a	0	8,105
n/a	n/a	n/a	n/a	n/a	n/a	0	7,710
n/a	n/a	n/a	n/a	n/a	n/a	0	7,135
n/a	n/a	n/a	n/a	n/a	n/a	0	6,539
Byron							
	n/a	n/a	n/a	n/a	n/a	0	1,646
	n/a	n/a	n/a	n/a	n/a	0	1,661
	n/a	n/a	n/a	n/a	n/a	0	1,597
n/a	n/a	n/a	n/a	n/a	n/a	0	1,474
Canyon							
n/a	n/a	n/a	n/a	n/a	n/a	0	67
n/a	n/a	n/a	n/a	n/a	n/a	0	69
n/a	n/a	n/a	n/a	n/a	n/a	0	69
n/a	n/a	n/a	n/a	n/a	n/a	0	63
Knightsen							
n/a	n/a	n/a	n/a	n/a	n/a	0	523
n/a	n/a	n/a	n/a	n/a	n/a	0	485
n/a	n/a	n/a	n/a	n/a	n/a	0	505
n/a	n/a	n/a	n/a	n/a	n/a	0	463
Lafayette							
n/a	n/a	n/a	n/a	n/a	n/a	0	3,178
n/a	n/a	n/a	n/a	n/a	n/a	0	3,164
n/a	n/a	n/a	n/a	n/a	n/a	0	3,262
n/a	n/a	n/a	n/a	n/a	n/a	0	3,278
Moraga							
n/a	n/a	n/a	n/a	n/a	n/a	0	1,735
n/a	n/a	n/a	n/a	n/a	n/a	0	1,744
n/a	n/a	n/a	n/a	n/a	n/a	0	1,785
n/a	n/a	n/a	n/a	n/a	n/a	0	1,772
Oakley							
n/a	n/a	n/a	n/a	n/a	n/a	0	4,637
n/a	n/a	n/a	n/a	n/a	n/a	0	4,498
n/a	n/a	n/a	n/a	n/a	n/a	0	4,444
n/a	n/a	n/a	n/a	n/a	n/a	0	4,542
Orinda							
n/a	n/a	n/a	n/a	n/a	n/a	0	2,446
n/a	n/a	n/a	n/a	n/a	n/a	0	2,489
n/a	n/a	n/a	n/a	n/a	n/a	0	2,437
n/a	n/a	n/a	n/a	n/a	n/a	0	2,435
Walnut Creek							
n/a	n/a	n/a	n/a	n/a	n/a	0	3,125
n/a	n/a	n/a	n/a	n/a	n/a	0	3,172
n/a	n/a	n/a	n/a	n/a	n/a	0	3,271
n/a	n/a	n/a	n/a	n/a	n/a	0	3,309
<b>TOTAL ELEMENTARY</b>							
n/a	n/a	n/a	n/a	n/a	n/a	0	25,462
n/a	n/a	n/a	n/a	n/a	n/a	0	24,992
n/a	n/a	n/a	n/a	n/a	n/a	0	24,505
n/a	n/a	n/a	n/a	n/a	n/a	0	23,875

## Enrollment by Grade Levels Four Year Comparison

	K	1	2	3	4	5	6	7	8	OTHER ELEM.	TOTAL ELEM.
<b>HIGH SCHOOL DISTRICTS</b>											
Acalanes											
2007-08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2006-07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2005-06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2004-05	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Liberty											
2007-08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2006-07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2005-06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2004-05	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>TOTAL HIGH SCHOOL</b>											
2007-08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2006-07	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2005-06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2004-05	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>UNIFIED SCHOOL DISTRICTS</b>											
Antioch											
2007-08	1,462	1,506	1,443	1,446	1,494	1,517	1,539	1,496	1,536	0	13,439
2006-07	1,385	1,452	1,416	1,522	1,546	1,567	1,524	1,513	1,685	0	13,610
2005-06	1,413	1,449	1,527	1,535	1,582	1,557	1,553	1,720	1,652	46	14,034
2004-05	1,368	1,546	1,577	1,600	1,575	1,575	1,695	1,651	1,729	52	14,368
John Swett											
2007-08	124	121	118	137	113	104	142	141	145	0	1,145
2006-07	113	123	138	107	93	138	135	145	128	0	1,120
2005-06	111	138	118	95	138	128	130	124	155	0	1,137
2004-05	134	116	94	135	125	122	108	158	153	0	1,145
Martinez											
2007-08	253	277	244	263	275	281	306	349	346	0	2,594
2006-07	273	275	250	276	267	286	339	338	291	0	2,595
2005-06	270	274	279	276	285	316	320	292	327	4	2,643
2004-05	260	295	278	275	327	305	284	318	358	0	2,700
Mt. Diablo											
2007-08	2,533	2,665	2,743	2,655	2,573	2,634	2,688	2,741	2,785	0	24,017
2006-07	2,589	2,815	2,702	2,643	2,669	2,691	2,724	2,775	2,717	0	24,325
2005-06	2,641	2,605	2,521	2,612	2,600	2,671	2,699	2,599	2,697	764	24,409
2004-05	2,571	2,639	2,635	2,611	2,659	2,707	2,663	2,710	2,874	820	24,889
Pittsburg											
2007-08	807	796	791	775	771	715	664	702	698	0	6,719
2006-07	761	809	812	772	699	708	716	697	685	0	6,659
2005-06	752	822	778	707	721	742	710	681	701	41	6,655
2004-05	796	817	773	744	787	776	695	719	741	79	6,927
San Ramon											
2007-08	2,000	1,957	2,018	1,990	1,950	2,019	1,978	1,997	2,000	0	17,909
2006-07	1,842	1,871	1,862	1,833	1,922	1,849	1,897	1,924	1,881	0	16,881
2005-06	1,775	1,816	1,743	1,795	1,767	1,851	1,828	1,807	1,827	0	16,209
2004-05	1,720	1,671	1,749	1,665	1,774	1,712	1,715	1,778	1,765	0	15,549
W. Contra Costa											
2007-08	2,584	2,676	2,454	2,426	2,423	2,287	2,267	2,206	2,161	0	21,484
2006-07	2,547	2,541	2,492	2,498	2,428	2,494	2,265	2,254	2,184	0	21,703
2005-06	2,573	2,581	2,554	2,516	2,492	2,507	2,380	2,329	2,234	0	22,166
2004-05	2,536	2,597	2,582	2,523	2,568	2,589	2,514	2,437	2,475	0	22,821
<b>TOTAL UNIFIED</b>											
2007-08	9,763	9,998	9,811	9,692	9,599	9,557	9,584	9,632	9,671	0	87,307
2006-07	9,510	9,886	9,672	9,651	9,624	9,733	9,600	9,646	9,571	0	86,893
2005-06	9,535	9,685	9,520	9,536	9,585	9,772	9,620	9,552	9,593	855	87,253
2004-05	9,385	9,681	9,688	9,553	9,815	9,786	9,674	9,771	10,095	951	88,399
<b>COUNTYWIDE TOTALS</b>											
2007-08	12,347	12,646	12,622	12,472	12,334	12,399	12,590	12,674	12,684	1	112,769
2006-07	12,079	12,629	12,341	12,307	12,326	12,538	12,521	12,574	12,570	0	111,885
2005-06	12,143	12,335	12,061	12,195	12,307	12,537	12,389	12,420	12,494	877	111,758
2004-05	11,884	12,117	12,251	12,165	12,446	12,376	12,462	12,632	12,915	1,026	112,274

SOURCE: CBEDS OCTOBER 2007  
Excludes Charter Schools

## Enrollment by Grade Levels Four Year Comparison

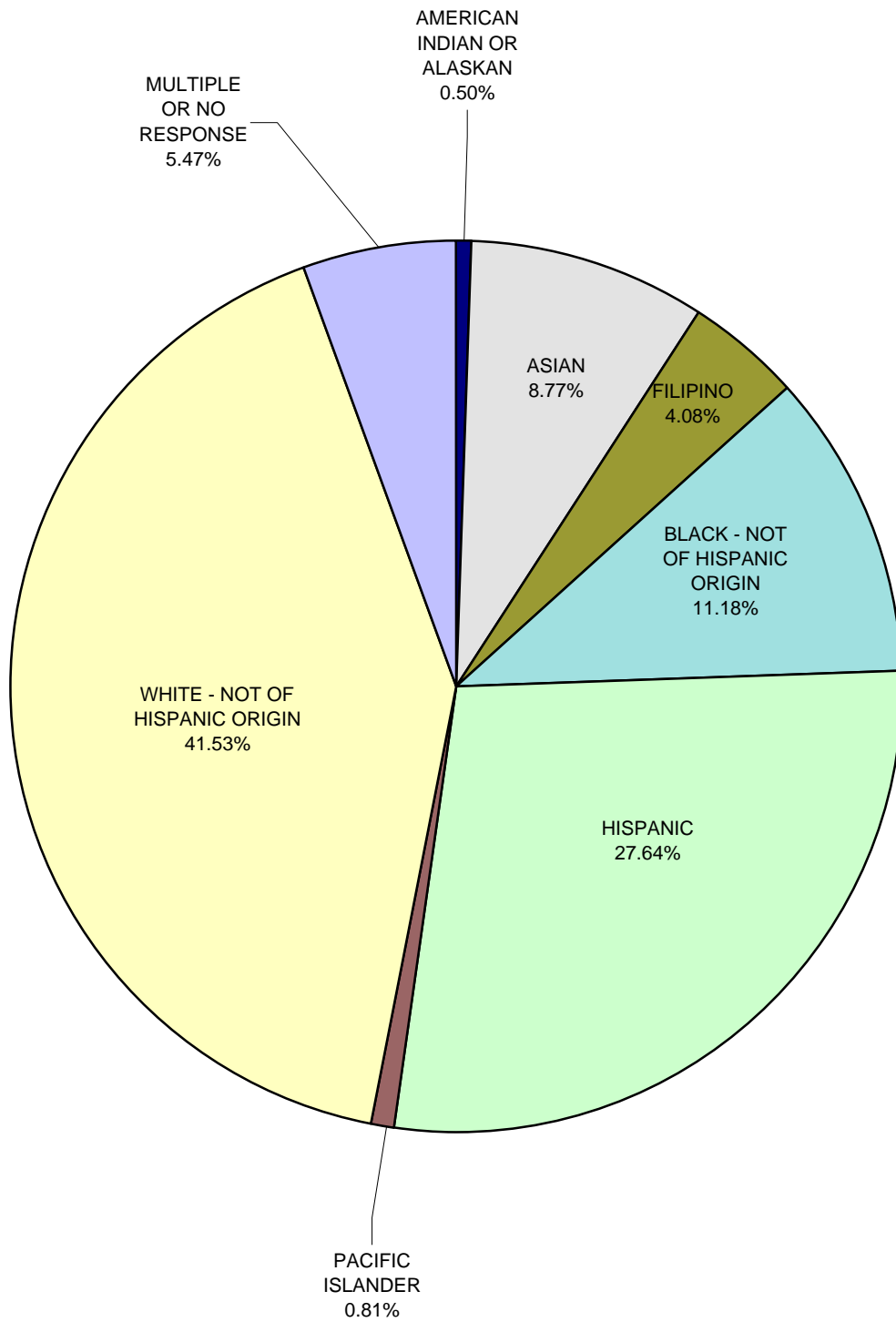
9	10	11	12	OTHER SECONDARY	TOTAL SECONDARY	ADULTS IN K-12	TOTAL K-12
<b>HIGH SCHOOL DISTRICTS</b>							
Acalanes							
1447	1459	1488	1491	20	5,905	0	5,905
1453	1470	1501	1394	14	5,832	0	5,832
1491	1524	1422	1466	0	5,903	2	5,905
1559	1443	1486	1418	0	5,906	0	5,906
Liberty							
1,764	1,711	1,667	1,653	0	6,795	0	6,795
1,690	1,657	1,581	1,535	0	6,463	0	6,463
1,578	1,534	1,397	1,332	0	5,841	0	5,841
1,478	1,373	1,259	1,219	0	5,329	0	5,329
<b>TOTAL HIGH SCHOOL</b>							
<b>3,211</b>	<b>3,170</b>	<b>3,155</b>	<b>3,144</b>	<b>20</b>	<b>12,700</b>	<b>0</b>	<b>12,700</b>
<b>3,143</b>	<b>3,127</b>	<b>3,082</b>	<b>2,929</b>	<b>14</b>	<b>12,295</b>	<b>0</b>	<b>12,295</b>
<b>3,069</b>	<b>3,058</b>	<b>2,819</b>	<b>2,798</b>	<b>0</b>	<b>11,744</b>	<b>2</b>	<b>11,746</b>
<b>3,037</b>	<b>2,816</b>	<b>2,745</b>	<b>2,637</b>	<b>0</b>	<b>11,235</b>	<b>0</b>	<b>11,235</b>
<b>UNIFIED SCHOOL DISTRICTS</b>							
Antioch							
1,643	1,628	1,647	1,729	0	6,647	108	20,194
1,610	1,682	1,753	1,821	0	6,866	0	20,476
1,733	1,770	1,668	1,763	30	6,964	0	20,998
1,835	1,750	1,646	1,707	25	6,963	0	21,331
John Swett							
138	162	146	154	0	600	0	1,745
160	161	161	177	0	659	0	1,779
164	174	195	151	0	684	0	1,821
186	197	159	157	0	699	0	1,844
Martinez							
311	374	403	387	8	1,483	0	4,077
363	396	397	367	0	1,523	0	4,118
379	400	387	342	0	1,508	0	4,151
395	394	346	359	0	1,494	0	4,194
Mt. Diablo							
2,944	2,926	2,689	2,779	0	11,338	0	35,355
2,748	3,025	2,826	2,761	0	11,360	0	35,685
2,840	2,738	2,640	2,531	595	11,344	0	35,753
2,811	2,687	2,607	2,615	504	11,224	0	36,113
Pittsburg							
676	660	691	705	0	2,732	0	9,451
740	736	697	658	0	2,831	0	9,490
756	727	670	654	10	2,817	0	9,472
710	684	647	642	19	2,702	0	9,629
San Ramon							
2,017	2,047	1,951	2,008	27	8,050	0	25,959
1,972	1,917	2,027	1,909	31	7,856	0	24,737
1,885	1,962	1,893	1,840	26	7,606	0	23,815
1,909	1,864	1,828	1,673	34	7,308	0	22,857
W. Contra Costa							
2,771	2,505	2,225	1,845	0	9,346	87	30,917
2,942	2,447	2,045	1,771	0	9,205	0	30,908
2,822	2,577	2,107	2,002	0	9,508	0	31,674
2,658	2,407	2,460	2,013	0	9,538	0	32,359
<b>TOTAL UNIFIED</b>							
<b>10,500</b>	<b>10,302</b>	<b>9,752</b>	<b>9,607</b>	<b>35</b>	<b>40,196</b>	<b>195</b>	<b>127,698</b>
<b>10,535</b>	<b>10,364</b>	<b>9,906</b>	<b>9,464</b>	<b>31</b>	<b>40,300</b>	<b>0</b>	<b>127,193</b>
<b>10,579</b>	<b>10,348</b>	<b>9,560</b>	<b>9,283</b>	<b>661</b>	<b>40,431</b>	<b>0</b>	<b>127,684</b>
<b>10,504</b>	<b>9,983</b>	<b>9,693</b>	<b>9,166</b>	<b>582</b>	<b>39,928</b>	<b>0</b>	<b>128,327</b>
<b>COUNTYWIDE TOTALS</b>							
13,711	13,472	12,907	12,751	55	52,896	195	165,860
13,678	13,491	12,988	12,393	45	52,595	0	164,480
13,648	13,406	12,379	12,081	661	52,175	2	163,935
13,541	12,799	12,438	11,803	582	51,163	0	163,437

SOURCE: CBEDS OCTOBER 2007  
Excludes Charter Schools

**Enrollment by Ethnicity by District  
October 2007**

	AMERICAN INDIAN, OR ALASKAN	ASIAN	PACIFIC ISLANDER	FILIPINO	HISPANIC	BLACK - NOT OF HISPANIC ORIGIN	WHITE - NOT OF HISPANIC ORIGIN	MULTIPLE OR NO RESPONSE	TOTAL
<b>ELEMENTARY DISTRICTS</b>									
Brentwood	50	300	52	389	2,227	670	4,091	326	<b>8,105</b>
Byron	15	31	17	63	294	82	1,118	26	<b>1,646</b>
Canyon	0	3	0	0	1	0	56	7	<b>67</b>
Knightsen	2	4	0	4	143	9	361	0	<b>523</b>
Lafayette	3	218	3	24	68	16	2,475	371	<b>3,178</b>
Moraga	4	226	3	16	28	17	1,135	306	<b>1,735</b>
Oakley	24	73	27	114	1,662	292	1,795	650	<b>4,637</b>
Orinda	13	373	7	22	101	50	1,788	92	<b>2,446</b>
Walnut Creek	9	311	12	79	267	85	2,043	319	<b>3,125</b>
<b>TOTAL</b>	<b>120</b>	<b>1,539</b>	<b>121</b>	<b>711</b>	<b>4,791</b>	<b>1,221</b>	<b>14,862</b>	<b>2,097</b>	<b>25,462</b>
<b>HIGH SCHOOL DISTRICTS</b>									
Acalanes	9	621	10	65	235	58	4,231	676	<b>5,905</b>
Liberty	67	208	49	251	1,954	611	3,642	13	<b>6,795</b>
<b>TOTAL</b>	<b>76</b>	<b>829</b>	<b>59</b>	<b>316</b>	<b>2,189</b>	<b>669</b>	<b>7,873</b>	<b>689</b>	<b>12,700</b>
<b>UNIFIED DISTRICTS</b>									
Antioch	178	1,023	290	1,069	6,775	4,274	5,198	1,279	<b>20,086</b>
John Swett	9	135	9	164	347	357	467	257	<b>1,745</b>
Martinez	59	115	30	82	735	154	2,588	314	<b>4,077</b>
Mt. Diablo	216	2,685	415	1,487	10,938	1,972	17,562	80	<b>35,355</b>
Pittsburg	13	275	159	524	4,856	2,126	685	813	<b>9,451</b>
San Ramon	76	4,909	64	746	1,256	590	16,129	2,189	<b>25,959</b>
W. Contra Costa	76	3,023	198	1,666	13,910	7,165	3,444	1,348	<b>30,830</b>
<b>TOTAL</b>	<b>627</b>	<b>12,165</b>	<b>1,165</b>	<b>5,738</b>	<b>38,817</b>	<b>16,638</b>	<b>46,073</b>	<b>6,280</b>	<b>127,503</b>
<b>COUNTYWIDE TOTALS</b>									
	<b>823</b>	<b>14,533</b>	<b>1,345</b>	<b>6,765</b>	<b>45,797</b>	<b>18,528</b>	<b>68,808</b>	<b>9,066</b>	<b>165,665</b>

**Enrollment by Ethnicity - Countywide  
2007-2008**



**Average Daily Attendance  
2007-2008**

	GENERAL EDUCATION		SPECIAL EDUCATION		Total K-12 ADA
	K-8	9-12	K-8	9-12	
<b>ELEMENTARY DISTRICTS</b>					
Brentwood	7,667.16	n/a	120.29	n/a	7,787.45
Byron	1,558.14	n/a	9.91	n/a	1,568.05
Canyon	63.40	n/a	0.00	n/a	63.40
Knightsen	494.43	n/a	9.06	n/a	503.49
Lafayette	3,055.84	n/a	28.82	n/a	3,084.66
Moraga	1,683.87	n/a	7.45	n/a	1,691.32
Oakley	4,290.77	n/a	116.69	n/a	4,407.46
Orinda	2,368.98	n/a	4.95	n/a	2,373.93
Walnut Creek	3,013.02	n/a	31.97	n/a	3,044.99
<b>TOTAL</b>	<b>24,195.61</b>	<b>n/a</b>	<b>329.14</b>	<b>n/a</b>	<b>24,524.75</b>

<b>HIGH SCHOOL DISTRICTS</b>					
Acalanes	n/a	5,607.35	n/a	45.53	5,652.88
Liberty	n/a	6,085.47	n/a	149.44	6,234.91
<b>TOTAL</b>	<b>n/a</b>	<b>11,692.82</b>	<b>n/a</b>	<b>194.97</b>	<b>11,887.79</b>

<b>UNIFIED DISTRICTS</b>					
Antioch	11,974.40	5,838.67	418.02	233.04	18,464.13
John Swett	1,031.39	521.29	38.42	31.09	1,622.19
Martinez	2,420.34	1,307.61	61.07	52.18	3,841.20
Mt. Diablo	22,264.45	9,770.84	569.18	446.09	33,050.56
Pittsburg	6,208.87	2,342.80	133.18	132.55	8,817.40
San Ramon	17,213.43	7,553.78	221.07	128.51	25,116.79
W. Contra Costa	19,052.19	7,577.32	887.97	503.12	28,020.60
<b>TOTAL</b>	<b>80,165.07</b>	<b>34,912.31</b>	<b>2,328.91</b>	<b>1,526.58</b>	<b>118,932.87</b>

<b>COUNTYWIDE TOTALS</b>					
	<b>104,360.68</b>	<b>46,605.13</b>	<b>2,658.05</b>	<b>1,721.55</b>	<b>155,345.41</b>

**Average Daily Attendance  
2007-2008**

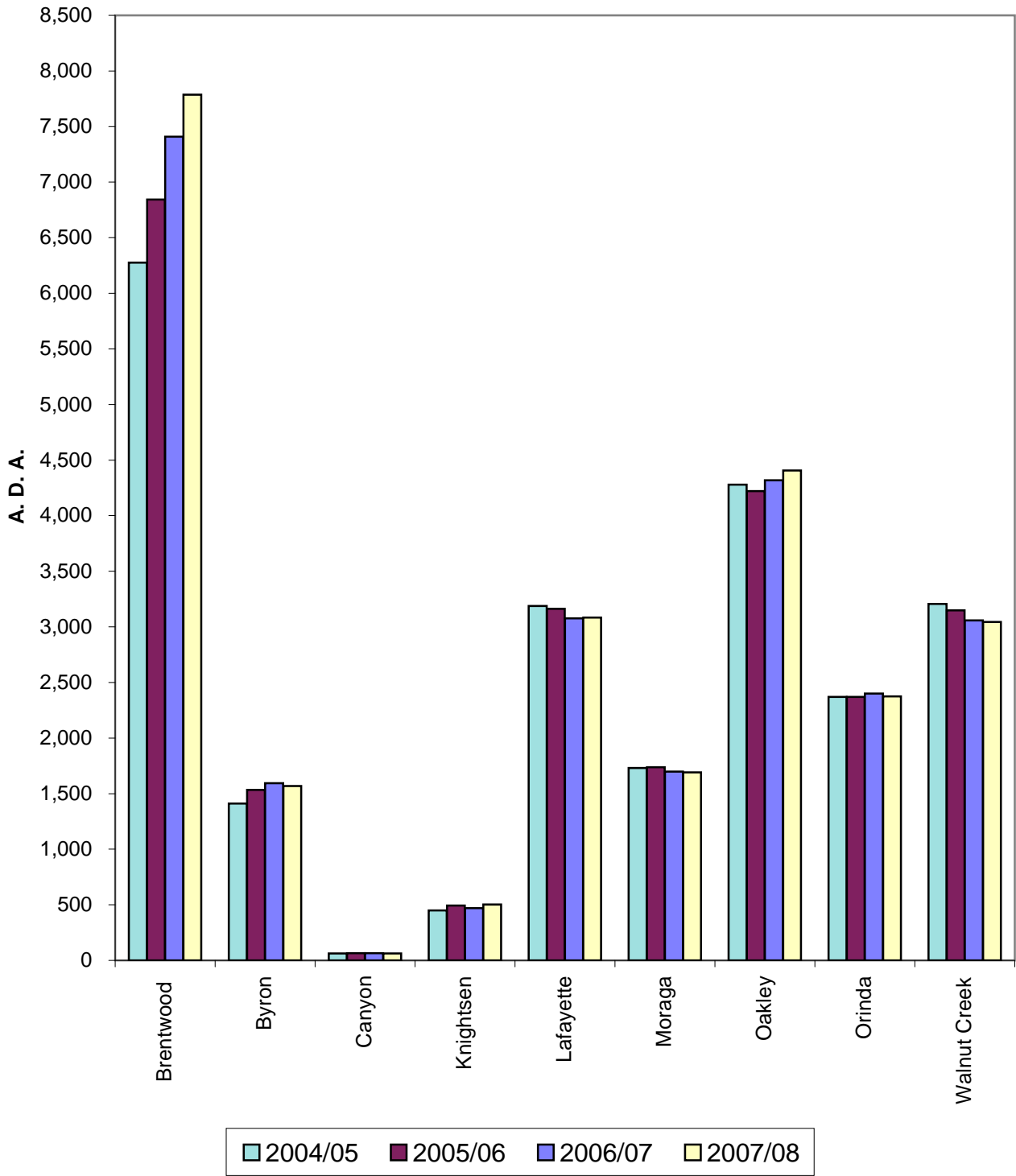
**ADULT EDUCATION**

21 OR OLDER NOT CONTINUOUSLY ENROLLED	CONCURRENTLY ENROLLED SECONDARY	ADULTS ENROLLED STATE APPORTIONED	COMMUNITY DAY SCHOOL	TOTAL
<b>ELEMENTARY DISTRICTS</b>				
n/a	n/a	n/a	n/a	7,787.45
n/a	n/a	n/a	n/a	1,568.05
n/a	n/a	n/a	n/a	63.40
n/a	n/a	n/a	n/a	503.49
n/a	n/a	n/a	n/a	3,084.66
n/a	n/a	n/a	n/a	1,691.32
n/a	n/a	n/a	n/a	4,407.46
n/a	n/a	n/a	n/a	2,373.93
n/a	n/a	n/a	n/a	3,044.99
<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>24,524.75</b>
<b>HIGH SCHOOL DISTRICTS</b>				
-	2.06	495.09		6,150.03
7.54	41.21	297.13	-	6,580.79
<b>7.54</b>	<b>43.27</b>	<b>792.22</b>	<b>-</b>	<b>12,730.82</b>
<b>UNIFIED DISTRICTS</b>				
14.56	57.19	147.25	24.76	18,707.89
n/a	n/a	n/a	n/a	1,622.19
26.12	28.14	1,009.36	-	4,904.82
11.59	68.42	2,028.14	27.73	35,186.44
66.29	21.52	986.72	-	9,891.93
3.73	7.62	-	-	25,128.14
-	7.02	1,302.92	19.05	29,349.59
<b>122.29</b>	<b>189.91</b>	<b>5,474.39</b>	<b>71.54</b>	<b>124,791.00</b>
<b>COUNTYWIDE TOTALS</b>				
<b>129.83</b>	<b>233.18</b>	<b>6,266.61</b>	<b>71.54</b>	<b>162,046.57</b>

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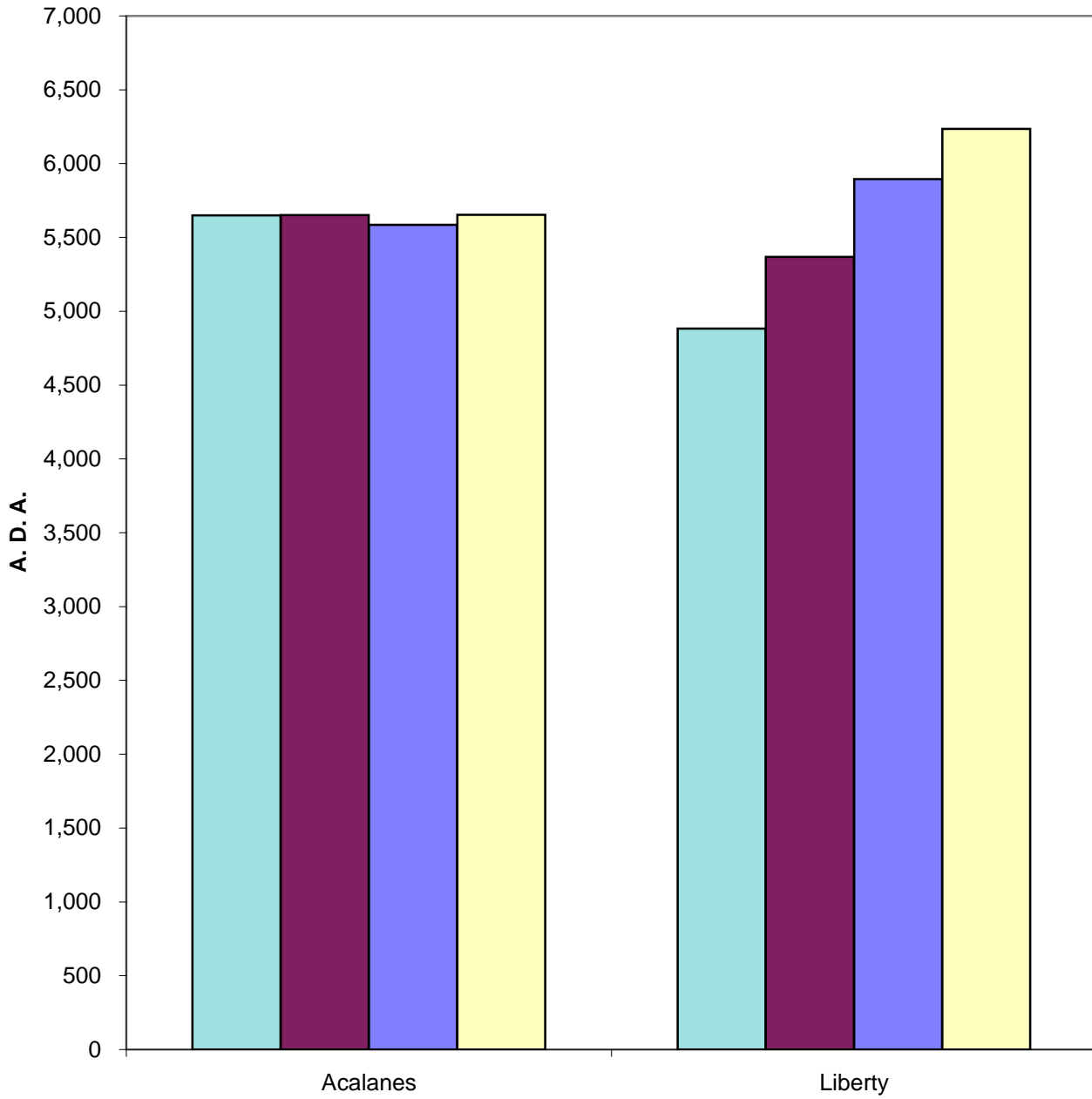
**P-2 Average Daily Attendance  
Four Year Comparison**

**ELEMENTARY DISTRICTS**



**P-2 Average Daily Attendance  
Four Year Comparison**

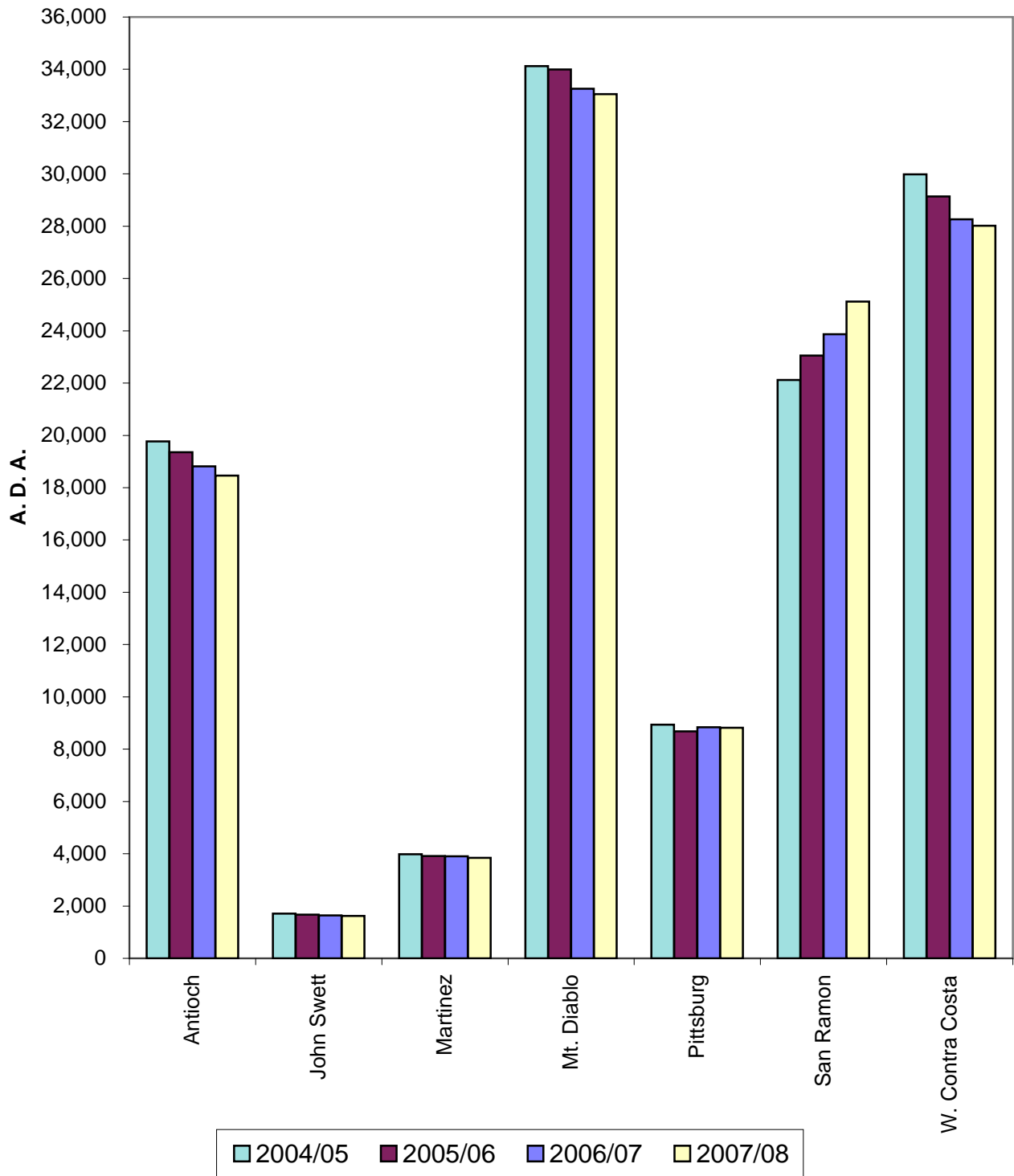
**HIGH SCHOOL DISTRICTS**



2004/05 2005/06 2006/07 2007/08

**P-2 Average Daily Attendance  
Four Year Comparison**

**UNIFIED DISTRICTS**



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**Comparison of CBEDS Enrollment to  
K-12 (P-2) Average Daily Attendance  
2007-2008**

	CBEDS	P-2 ADA	PERCENTAGE ADA to CBEDS
<b>ELEMENTARY DISTRICTS</b>			
Brentwood	8,105	7,787.45	96.08%
Byron	1,646	1,568.05	95.26%
Canyon	67	63.40	94.63%
Knightsen	523	503.49	96.27%
Lafayette	3,178	3,084.66	97.06%
Moraga	1,735	1,691.32	97.48%
Oakley	4,637	4,407.46	95.05%
Orinda	2,446	2,373.93	97.05%
Walnut Creek	3,125	3,044.99	97.44%
<b>TOTAL</b>	<b>25,462</b>	<b>24,525</b>	<b>96.32%</b>
<b>HIGH SCHOOL DISTRICTS</b>			
Acalanes	5,905	5,652.88	95.73%
Liberty	6,795	6,234.91	91.76%
<b>TOTAL</b>	<b>12,700</b>	<b>11,888</b>	<b>93.60%</b>
<b>UNIFIED DISTRICTS</b>			
Antioch	20,194	18,464.13	91.43%
John Swett	1,745	1,622.19	92.96%
Martinez	4,077	3,841.20	94.22%
Mt. Diablo	35,355	33,050.56	93.48%
Pittsburg	9,451	8,817.40	93.30%
San Ramon	25,959	25,116.79	96.76%
W. Contra Costa	30,917	28,020.60	90.63%
<b>TOTAL</b>	<b>127,698</b>	<b>118,933</b>	<b>93.14%</b>
<b>COUNTYWIDE TOTALS</b>			
	<b>165,860</b>	<b>155,345</b>	<b>93.66%</b>

**Appropriations Limit  
2007-2008**

**APPROPRIATIONS  
LIMIT**

**APPROPRIATIONS  
SUBJECT TO LIMIT**

**ELEMENTARY DISTRICTS**

Brentwood	\$20,195,042	\$20,195,042
Byron	7,877,106	7,877,106
Canyon	604,575	452,656
Knightsen	2,247,965	2,247,965
Lafayette	16,762,202	16,762,202
Moraga	8,417,469	8,417,469
Oakley	22,067,189	22,067,189
Orinda	12,658,966	12,658,966
Walnut Creek	16,660,548	16,660,548
<b>TOTAL</b>	<b>\$107,491,062</b>	<b>\$107,339,144</b>

**HIGH SCHOOL DISTRICTS**

Acalanes	\$46,147,347	\$45,368,606
Liberty	26,979,757	26,979,757
<b>TOTAL</b>	<b>\$73,127,104</b>	<b>\$72,348,363</b>

**UNIFIED DISTRICTS**

Antioch	\$92,514,463	\$92,514,463
John Swett	9,990,571	9,990,571
Martinez	19,143,986	19,143,986
Mt. Diablo	172,641,275	172,641,275
Pittsburg	44,720,949	44,720,949
San Ramon	125,777,367	125,777,367
W. Contra Costa	205,916,288	191,239,230
<b>TOTAL</b>	<b>\$670,704,899</b>	<b>\$656,027,841</b>

**COUNTYWIDE TOTALS**

**\$851,323,066**

**\$835,715,348**

**Revenue Limit Per ADA  
2007-2008**

	GENERAL FUND							ADULT ED.	FUND
	2007/08	MEALS	DEFICIT (1)	BEGIN	EQUALIZA-	OTHER (2)	BASE	ADULT	
	BASE REV. LIMIT PER ADA	FOR NEEDY INCREASE	DECREASE PER ADA	TEACHER SALARY	TION FUNDING	ADJUST- MENTS	STATE- WIDE AVGS.		BASE
<b>ELEMENTARY DISTRICTS</b>									
Brentwood	\$5,530.13	62.84	\$0.00	\$18.73	\$0.00	(\$43.60)	\$5,568.11	\$5,567	n/a
Byron	5,646.59	0.00	0.00	28.02	0.00	(42.32)	5,632.29	5,567	n/a
Canyon	6,540.30	5.02	0.00	25.00	0.00	(59.70)	6,510.61	5,567	n/a
Knightsen	6,042.68	32.19	0.00	38.18	0.00	(40.86)	6,072.19	5,567	n/a
Lafayette	5,524.68	0.00	0.00	7.64	0.00	(33.36)	5,498.96	5,567	n/a
Moraga	5,509.60	0.00	0.00	19.37	0.00	(41.40)	5,487.57	5,567	n/a
Oakley	5,532.84	80.06	0.00	23.83	0.00	(47.13)	5,589.59	5,567	n/a
Orinda	5,510.56	0.00	0.00	22.08	0.00	(53.61)	5,479.03	5,567	n/a
Walnut Creek	5,528.61	16.29	0.00	19.24	0.00	(55.12)	5,509.02	5,567	n/a
<b>AVERAGE</b>	<b>\$5,707.33</b>	<b>\$21.82</b>	<b>\$0.00</b>	<b>\$22.45</b>	<b>\$0.00</b>	<b>(\$46.34)</b>	<b>\$5,705.26</b>	<b>\$5,567</b>	<b>---</b>
<b>HIGH SCHOOL DISTRICTS</b>									
Acalanes	\$6,669.00	0.00	\$0.00	\$19.23	\$0.00	(\$40.32)	\$6,647.91	\$6,690	\$2,645.30
Liberty	6,665.50	5.21	0.00	7.61	0.00	(72.87)	6,605.45	6,690	2,645.30
<b>AVERAGE</b>	<b>\$6,667.25</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$13.42</b>	<b>\$0.00</b>	<b>(\$56.60)</b>	<b>\$6,626.68</b>	<b>\$6,690</b>	<b>\$2,645.30</b>
<b>UNIFIED DISTRICTS</b>									
Antioch	\$5,784.38	\$38.58	\$0.00	\$22.42	\$0.00	(\$84.01)	\$5,761.38	\$5,821	\$2,645.30
John Swett	5,802.49	189.95	0.00	\$31.33	0.00	(64.59)	5,959.19	5,821	2,645.30
Martinez	5,819.96	2.97	0.00	\$19.15	0.00	(62.21)	5,779.88	5,821	2,645.30
Mt. Diablo	5,780.02	29.04	0.00	\$19.38	0.00	(41.88)	5,786.56	5,821	2,645.30
Pittsburg	5,788.09	132.98	0.00	\$19.20	0.00	(70.44)	5,869.82	5,821	2,645.30
San Ramon	5,770.69	0.00	0.00	\$23.08	0.00	(38.78)	5,754.99	5,821	2,645.30
W. Contra Costa	5,798.82	62.26	0.00	\$29.14	0.00	(35.45)	5,854.76	5,821	2,645.30
<b>AVERAGE</b>	<b>\$5,792.06</b>	<b>\$65.11</b>	<b>\$0.00</b>	<b>\$23.39</b>	<b>\$0.00</b>	<b>(\$56.76)</b>	<b>\$5,823.80</b>	<b>\$5,821</b>	<b>\$2,645.30</b>

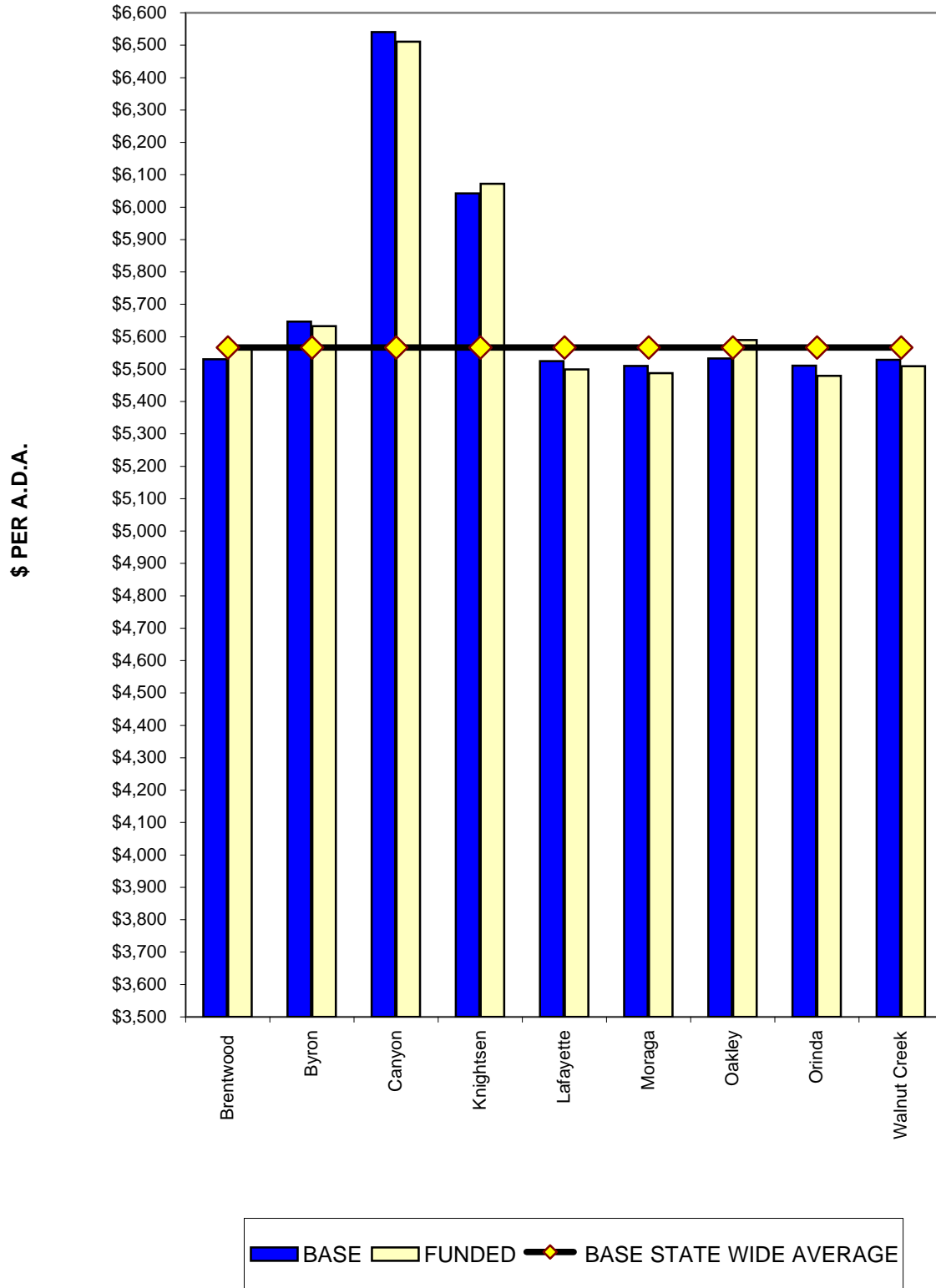
(1) Deficit for 2007/08

(2) Apprentice Hours, Necessary Small School, Sp. E. SDC Transfer to County, Unemployment Insurance increase  
Hourly Programs, Community Day School, PERS Reduction

(3) Funded is the amount per ADA after other additions/deductions and the deficit.

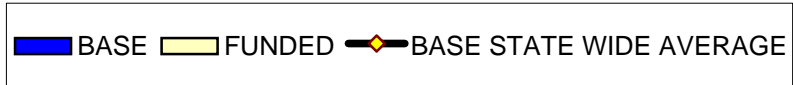
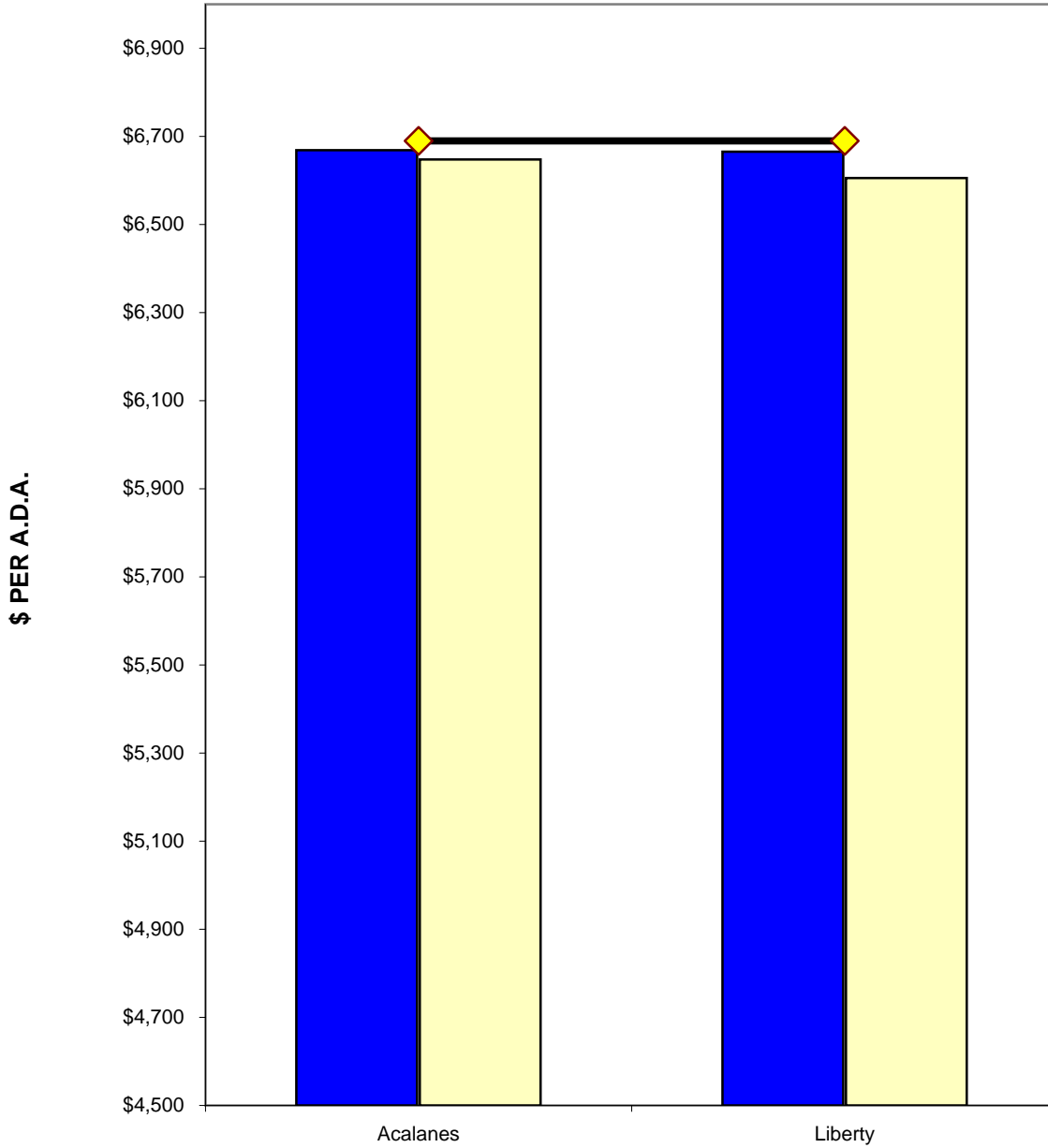
**Base Revenue Limit VS Funded Revenue Limit  
With Statewide Average  
2007-2008**

**ELEMENTARY DISTRICTS**



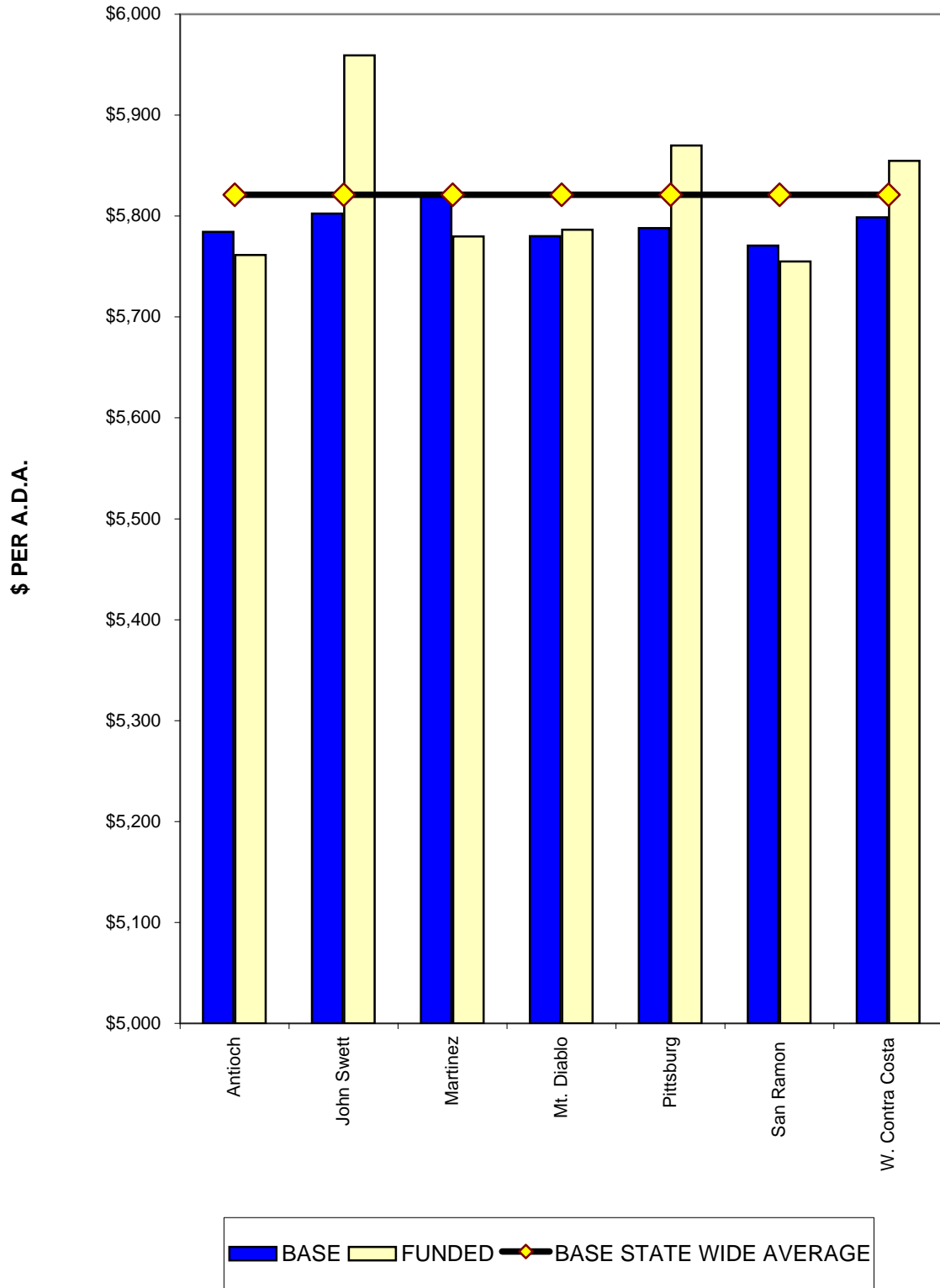
**Base Revenue Limit VS Funded Revenue Limit  
With Statewide Average  
2007-2008**

**HIGH SCHOOL DISTRICTS**



**Base Revenue Limit VS Funded Revenue Limit  
With Statewide Average  
2007-2008**

**UNIFIED SCHOOL DISTRICTS**



**General Fund Revenue By Source**  
**Percentage of Total Revenue**  
**2007-2008**

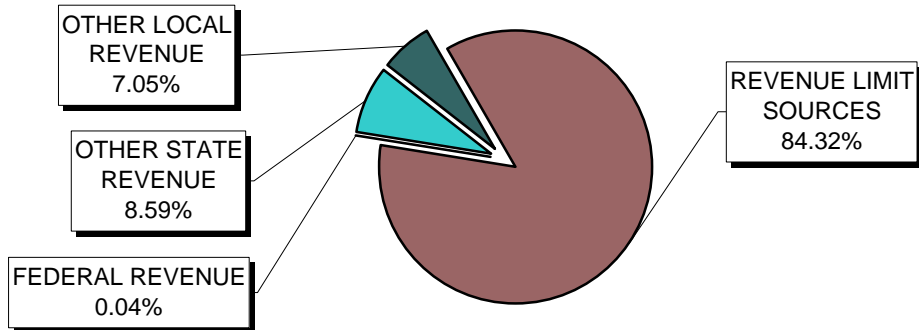
	REVENUE LIMIT SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
<b>ELEMENTARY DISTRICTS</b>					
Brentwood					
Unrestricted	\$43,110,978	\$234,291	\$5,064,222	\$1,389,718	<b>\$49,799,208</b>
Restricted	711,014	1,841,663	3,616,566	3,417,479	<b>9,586,722</b>
<b>Total</b>	<b>\$43,821,992</b> 73.79%	<b>\$2,075,954</b> 3.50%	<b>\$8,680,787</b> 14.62%	<b>\$4,807,196</b> 8.09%	<b>\$59,385,930</b> 100.00%
Byron					
Unrestricted	\$8,992,490	\$0	\$1,120,116	\$194,339	<b>\$10,306,945</b>
Restricted	87,635	290,957	821,963	871,685	<b>2,072,241</b>
<b>Total</b>	<b>\$9,080,125</b> 73.35%	<b>\$290,957</b> 2.35%	<b>\$1,942,080</b> 15.69%	<b>\$1,066,024</b> 8.61%	<b>\$12,379,186</b> 100.00%
Canyon					
Unrestricted	\$435,594	\$0	\$34,644	\$78,321	<b>\$548,558</b>
Restricted	0	300	74,532	40,758	<b>115,590</b>
<b>Total</b>	<b>\$435,594</b> 65.58%	<b>\$300</b> 0.05%	<b>\$109,176</b> 16.44%	<b>\$119,078</b> 17.93%	<b>\$664,148</b> 100.00%
Knightsen					
Unrestricted	\$3,013,723	\$0	\$332,783	\$129,192	<b>\$3,475,698</b>
Restricted	60,366	146,565	348,904	514,855	<b>1,070,690</b>
<b>Total</b>	<b>\$3,074,089</b> 67.62%	<b>\$146,565</b> 3.22%	<b>\$681,686</b> 14.99%	<b>\$644,047</b> 14.17%	<b>\$4,546,388</b> 100.00%
Lafayette					
Unrestricted	\$16,924,259	\$0	\$1,837,844	\$2,130,846	<b>\$20,892,949</b>
Restricted	178,191	778,046	1,428,359	2,613,786	<b>4,998,383</b>
<b>Total</b>	<b>\$17,102,449</b> 66.04%	<b>\$778,046</b> 3.01%	<b>\$3,266,204</b> 12.62%	<b>\$4,744,633</b> 18.33%	<b>\$25,891,332</b> 100.00%
Moraga					
Unrestricted	\$9,386,793	\$0	\$917,220	\$3,824,063	<b>\$14,128,076</b>
Restricted	0	379,713	921,061	664,093	<b>1,964,867</b>
<b>Total</b>	<b>\$9,386,793</b> 58.33%	<b>\$379,713</b> 2.36%	<b>\$1,838,281</b> 11.42%	<b>\$4,488,156</b> 27.89%	<b>\$16,092,943</b> 100.00%
Oakley					
Unrestricted	\$24,194,142	\$0	\$2,917,910	\$723,533	<b>\$27,835,585</b>
Restricted	696,917	1,414,110	2,149,484	2,559,894	<b>6,820,405</b>
<b>Total</b>	<b>\$24,891,059</b> 71.83%	<b>\$1,414,110</b> 4.08%	<b>\$5,067,393</b> 14.62%	<b>\$3,283,427</b> 9.47%	<b>\$34,655,990</b> 100.00%
Orinda					
Unrestricted	\$13,251,187	\$0	\$1,512,334	\$7,178,254	<b>\$21,941,776</b>
Restricted	35,378	342,853	805,482	1,008,053	<b>2,191,766</b>
<b>Total</b>	<b>\$13,286,565</b> 55.06%	<b>\$342,853</b> 1.42%	<b>\$2,317,816</b> 9.60%	<b>\$8,186,308</b> 33.92%	<b>\$24,133,542</b> 100.00%
Walnut Creek					
Unrestricted	\$16,851,777	\$0	\$1,870,219	\$1,552,887	<b>\$20,274,882</b>
Restricted	213,810	715,988	1,236,740	2,716,335	<b>4,882,873</b>
<b>Total</b>	<b>\$17,065,586</b> 67.83%	<b>\$715,988</b> 2.85%	<b>\$3,106,959</b> 12.35%	<b>\$4,269,222</b> 16.97%	<b>\$25,157,755</b> 100.00%
<b>TOTAL</b>					
Unrestricted	\$136,160,943	\$234,291	\$15,607,292	\$17,201,153	<b>\$169,203,678</b>
Restricted	1,983,310	5,910,196	11,403,091	14,406,939	<b>33,703,536</b>
<b>Total</b>	<b>\$138,144,253</b> 68.08%	<b>\$6,144,487</b> 3.03%	<b>\$27,010,383</b> 13.31%	<b>\$31,608,092</b> 15.58%	<b>\$202,907,214</b> 100.00%

**General Fund Revenue By Source**  
**Percentage of Total Revenue**  
**2007-2008**

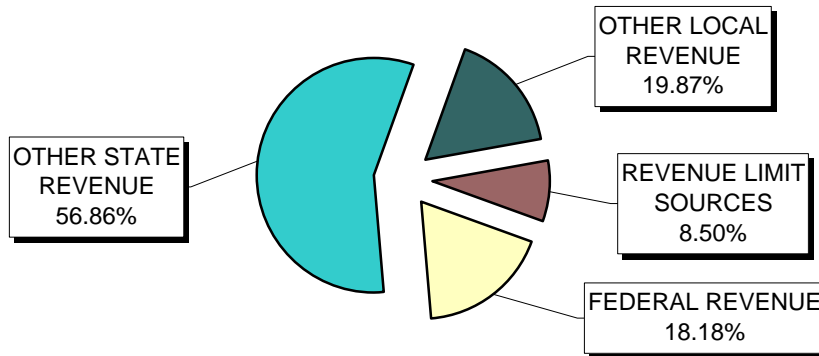
	REVENUE LIMIT SOURCES (8010-8099)	FEDERAL REVENUE (8100-8299)	OTHER STATE REVENUE (8300-8599)	OTHER LOCAL REVENUE (8600-8799)	TOTAL REVENUE
<b>HIGH SCHOOL DISTRICTS</b>					
Acalanes					
Unrestricted	\$37,065,088	\$0	\$1,612,154	\$1,708,100	\$40,385,342
Restricted	895,913	782,518	28,445,064	11,580,196	\$41,703,691
<b>Total</b>	<b>\$37,961,001</b>	<b>\$782,518</b>	<b>\$30,057,218</b>	<b>\$13,288,296</b>	<b>\$82,089,033</b>
	46.24%	0.95%	36.62%	16.19%	100.00%
Liberty					
Unrestricted	\$40,847,436	\$0	\$1,599,800	\$1,281,169	\$43,728,405
Restricted	1,050,232	1,350,402	3,218,762	4,061,037	9,680,433
<b>Total</b>	<b>\$41,897,668</b>	<b>\$1,350,402</b>	<b>\$4,818,562</b>	<b>\$5,342,206</b>	<b>\$53,408,838</b>
	78.45%	2.53%	9.02%	10.00%	100.00%
<b>TOTAL</b>					
Unrestricted	\$77,912,525	\$0	\$3,211,954	\$2,989,268	\$84,113,747
Restricted	1,946,145	2,132,920	31,663,826	15,641,234	51,384,124
<b>Total</b>	<b>\$79,858,669</b>	<b>\$2,132,920</b>	<b>\$34,875,780</b>	<b>\$18,630,502</b>	<b>\$135,497,871</b>
	58.94%	1.57%	25.74%	13.75%	100.00%
<b>UNIFIED DISTRICTS</b>					
Antioch					
Unrestricted	\$106,340,105	\$0	\$9,786,288	\$2,808,019	\$118,934,411
Restricted	4,409,259	6,611,295	14,447,455	7,083,758	32,551,768
<b>Total</b>	<b>\$110,749,364</b>	<b>\$6,611,295</b>	<b>\$24,233,743</b>	<b>\$9,891,777</b>	<b>\$151,486,179</b>
	73.11%	4.36%	16.00%	6.53%	100.00%
John Swett					
Unrestricted	\$9,488,256	\$840	\$880,337	\$358,672	\$10,728,106
Restricted	455,031	823,384	1,305,960	1,179,674	3,764,049
<b>Total</b>	<b>\$9,943,287</b>	<b>\$824,225</b>	<b>\$2,186,297</b>	<b>\$1,538,346</b>	<b>\$14,492,156</b>
	68.60%	5.69%	15.09%	10.62%	100.00%
Martinez					
Unrestricted	\$22,219,408	\$207,325	\$2,202,278	\$567,080	\$25,196,091
Restricted	660,000	1,262,363	1,837,932	1,986,442	5,746,737
<b>Total</b>	<b>\$22,879,408</b>	<b>\$1,469,688</b>	<b>\$4,040,209</b>	<b>\$2,553,522</b>	<b>\$30,942,828</b>
	73.94%	4.75%	13.06%	8.25%	100.00%
Mt. Diablo					
Unrestricted	\$187,893,543	\$605,858	\$17,404,849	\$5,667,289	\$211,571,539
Restricted	7,450,041	15,055,764	54,769,197	5,495,204	82,770,206
<b>Total</b>	<b>\$195,343,584</b>	<b>\$15,661,622</b>	<b>\$72,174,046</b>	<b>\$11,162,493</b>	<b>\$294,341,745</b>
	66.37%	5.32%	24.52%	3.79%	100.00%
Pittsburg					
Unrestricted	\$51,104,953	\$0	\$5,115,645	\$608,155	\$56,828,753
Restricted	1,710,959	4,444,975	9,934,769	3,953,757	20,044,460
<b>Total</b>	<b>\$52,815,912</b>	<b>\$4,444,975</b>	<b>\$15,050,414</b>	<b>\$4,561,912</b>	<b>\$76,873,213</b>
	68.71%	5.78%	19.58%	5.93%	100.00%
San Ramon					
Unrestricted	\$143,195,240	\$0	\$13,301,597	\$20,402,436	\$176,899,274
Restricted	2,720,188	4,322,744	26,136,820	2,458,925	35,638,677
<b>Total</b>	<b>\$145,915,428</b>	<b>\$4,322,744</b>	<b>\$39,438,417</b>	<b>\$22,861,361</b>	<b>\$212,537,950</b>
	68.65%	2.03%	18.56%	10.76%	100.00%
W. Contra Costa					
Unrestricted	\$157,798,032	\$0	\$15,656,422	\$13,019,110	\$186,473,564
Restricted	9,019,775	25,621,522	55,510,728	8,308,591	98,460,616
<b>Total</b>	<b>\$166,817,807</b>	<b>\$25,621,522</b>	<b>\$71,167,150</b>	<b>\$21,327,701</b>	<b>\$284,934,180</b>
	58.54%	8.99%	24.98%	7.49%	100.00%
<b>TOTAL</b>					
Unrestricted	\$678,039,537	\$814,023	\$64,347,416	\$43,430,762	\$786,631,738
Restricted	26,425,253	58,142,047	163,942,860	30,466,352	278,976,512
<b>Total</b>	<b>\$704,464,790</b>	<b>\$58,956,070</b>	<b>\$228,290,277</b>	<b>\$73,897,113</b>	<b>\$1,065,608,251</b>
	66.12%	5.53%	21.42%	6.93%	100.00%
<b>COUNTYWIDE TOTAL</b>					
Unrestricted	\$892,113,004	\$1,048,314	\$83,166,662	\$63,621,183	\$1,039,949,163
Restricted	30,354,708	66,185,163	207,009,777	60,514,524	364,064,172
<b>Total</b>	<b>\$922,467,712</b>	<b>\$67,233,477</b>	<b>\$290,176,440</b>	<b>\$124,135,707</b>	<b>\$1,404,013,336</b>
	65.70%	4.79%	20.67%	8.84%	100.00%

**Countywide Revenues By Source  
2007-2008**

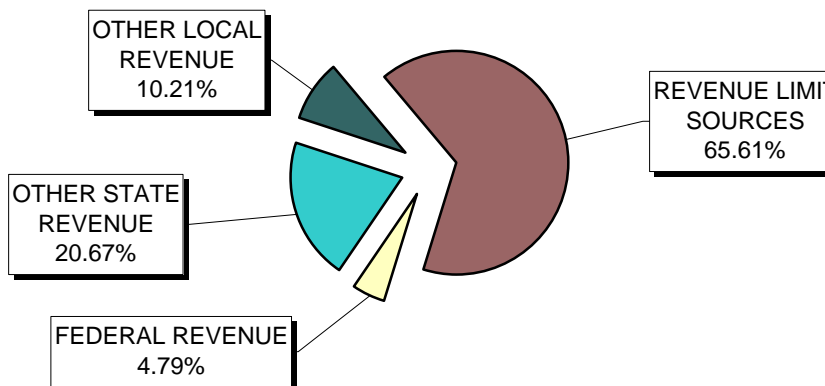
**UNRESTRICTED**



**RESTRICTED**



**COUNTYWIDE TOTAL**



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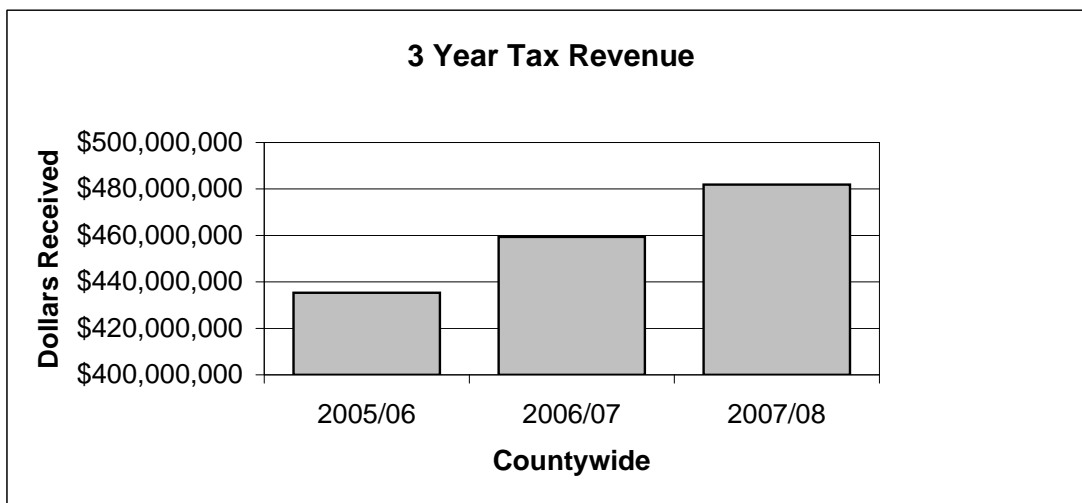
**Local Tax Revenue  
Three Year Comparison**

	2005/06	2006/07	2007/08
<b>ELEMENTARY DISTRICTS</b>			
Brentwood	\$12,029,505	\$13,829,506	\$15,071,319
Byron	3,693,950	4,166,532	4,515,830
Canyon	81,540	75,587	75,175
Knightsen	1,121,009	1,200,836	1,377,321
Lafayette	10,926,889	11,386,759	11,791,245
Moraga	5,706,964	5,885,849	6,069,218
Oakley	8,874,287	9,964,668	11,193,811
Orinda	7,114,644	7,366,823	7,591,658
Walnut Creek	13,540,561	14,363,571	14,937,306
<b>TOTAL</b>	<b>\$63,089,349</b>	<b>\$68,240,131</b>	<b>\$72,622,883</b>

<b>HIGH SCHOOL DISTRICTS</b>			
Acalanes	\$27,322,758	\$29,160,060	\$30,377,958
Liberty	18,910,857	22,813,433	25,625,718
<b>TOTAL</b>	<b>\$46,233,615</b>	<b>\$51,973,493</b>	<b>\$56,003,676</b>

<b>UNIFIED DISTRICTS</b>			
Antioch	\$35,604,593	\$36,219,099	\$36,587,435
John Swett	5,912,584	5,891,892	6,114,919
Martinez	16,133,120	16,655,695	18,079,324
Mt. Diablo	94,727,437	97,913,581	102,184,411
Pittsburg	9,911,819	8,873,095	8,051,385
San Ramon	96,659,280	107,049,535	113,475,764
W. Contra Costa	67,043,572	66,576,682	68,785,391
<b>TOTAL</b>	<b>\$325,992,405</b>	<b>\$339,179,579</b>	<b>\$353,278,629</b>

<b>COUNTYWIDE TOTALS</b>			
	<b>\$435,315,369</b>	<b>\$459,393,203</b>	<b>\$481,905,188</b>



**Lottery Revenue  
2007-2008**

	1ST QUARTER* \$36.436517838 PER ADA**	2ND QUARTER \$31.722116043 PER ADA	3RD QUARTER \$34.104849546 PER ADA	4TH QUARTER RESTRICTED \$14.881559174 PER ADA	4TH QUARTER UNRESTRICTED \$14.048684868 PER ADA	TOTAL \$131.193727469 PER ADA
<b>ELEMENTARY DISTRICTS</b>						
Brentwood	\$374,721.15	\$246,798.06	\$265,335.72	\$115,778.53	\$109,298.76	\$1,111,932
Byron	71,394.40	52,880.76	56,852.77	24,807.55	23,419.15	\$229,355
Canyon	3,031.00	2,220.54	2,387.33	1,041.70	983.40	\$9,664
Knightsen	15,245.59	15,734.16	16,889.09	7,381.25	6,968.14	\$62,218
Lafayette	106,990.16	102,367.26	110,056.34	48,022.79	45,335.10	\$412,772
Moraga	60,250.95	56,465.36	60,706.62	26,489.17	25,006.65	\$228,919
Oakley	186,492.78	144,367.35	155,211.16	67,725.97	63,935.56	\$617,733
Orinda	97,676.51	79,559.06	85,534.95	37,322.95	35,234.10	\$335,328
Walnut Creek	105,012.83	101,542.49	109,169.61	47,635.87	44,969.84	\$408,331
<b>TOTAL</b>	<b>\$1,020,815</b>	<b>\$801,935</b>	<b>\$862,144</b>	<b>\$376,206</b>	<b>\$355,151</b>	<b>\$3,416,250</b>
<b>HIGH SCHOOL DISTRICTS</b>						
Acalanes	\$228,251.25	\$202,958.09	\$218,202.82	\$95,212.21	\$89,883.48	\$834,508
Liberty	323,419.52	205,654.47	221,101.73	96,477.14	91,077.62	\$937,730
<b>TOTAL</b>	<b>\$551,671</b>	<b>\$408,613</b>	<b>\$439,305</b>	<b>\$191,689</b>	<b>\$180,961</b>	<b>\$1,772,238</b>
<b>UNIFIED DISTRICTS</b>						
Antioch	\$642,784.68	\$629,398.50	\$676,674.31	\$295,265.01	\$278,739.95	\$2,522,862
John Swett	58,824.69	54,276.54	58,353.39	25,462.34	24,037.29	\$220,954
Martinez	201,612.32	169,047.15	181,744.73	79,303.82	74,865.44	\$706,573
Mt. Diablo	1,276,910.29	1,180,633.71	1,269,314.28	553,861.86	522,863.95	\$4,803,584
Pittsburg	416,765.92	326,610.90	351,143.52	153,220.53	144,645.25	\$1,392,386
San Ramon	1,054,827.70	793,433.56	853,030.48	372,217.55	351,385.70	\$3,424,895
W. Contra Costa	1,041,924.48	979,832.72	1,053,430.59	459,661.59	433,935.77	\$3,968,785
<b>TOTAL</b>	<b>\$4,693,650</b>	<b>\$4,133,233</b>	<b>\$4,443,691</b>	<b>\$1,938,993</b>	<b>\$1,830,473</b>	<b>\$17,040,041</b>
<b>COUNTYWIDE TOTALS</b>						
	<b>\$6,266,136</b>	<b>\$5,343,781</b>	<b>\$5,745,139</b>	<b>\$2,506,888</b>	<b>\$2,366,585</b>	<b>\$22,228,529</b>

\* The First Quarter includes revenue and ADA adjustments from the prior year.

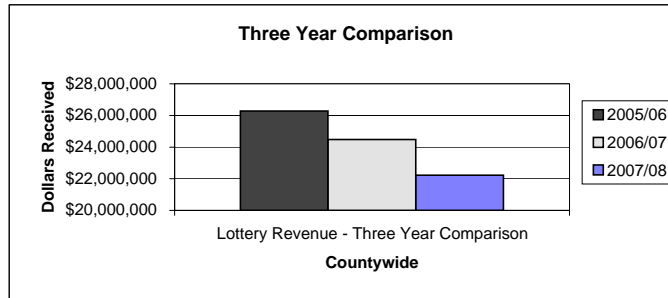
\*\* All Lottery payments are based on the prior year's annual ADA until the actual annual ADA is available for the current year.

**Lottery Revenue - Three Year Comparison  
Per ADA**

	2005/06		2006/07		2007/08	
	P/Y* ANNUAL ADA	TOTAL** \$155.62 per ADA	P/Y* ANNUAL ADA	TOTAL** \$144.63 per ADA	P/Y* ANNUAL ADA	TOTAL** \$131.19 per ADA
<b>ELEMENTARY DISTRICTS</b>						
Brentwood	6,593	\$1,111,721	7,185	\$1,137,789	7,780	\$1,111,932
Byron	1,475	249,175	1,601	252,608	1,667	229,355
Canyon	65	10,280	67	10,062	70	9,664
Knightsen	470	74,586	518	82,857	496	62,218
Lafayette	3,460	504,500	3,315	478,219	3,227	412,772
Moraga	1,824	275,546	1,820	262,956	1,780	228,919
Oakley	4,495	704,652	4,429	634,264	4,551	617,733
Orinda	2,483	392,112	2,476	359,236	2,508	335,328
Walnut Creek	3,358	521,628	3,296	470,004	3,201	408,331
<b>TOTAL</b>	<b>24,223</b>	<b>\$3,844,199</b>	<b>24,707</b>	<b>\$3,687,994</b>	<b>25,280</b>	<b>\$3,416,250</b>
<b>HIGH SCHOOL DISTRICTS</b>						
Acalanes	6,463	\$1,021,409	6,461	\$939,940	6,398	\$834,508
Liberty	5,421	925,369	5,910	935,777	6,483	937,730
<b>TOTAL</b>	<b>11,884</b>	<b>\$1,946,778</b>	<b>12,371</b>	<b>\$1,875,718</b>	<b>12,881</b>	<b>\$1,772,238</b>
<b>UNIFIED DISTRICTS</b>						
Antioch	20,909	\$3,236,528	20,486	\$2,915,411	19,841	\$2,522,862
John Swett	1,794	284,930	1,741	244,399	1,711	\$220,954
Martinez	5,466	838,873	5,302	746,051	5,329	\$706,573
Mt. Diablo	38,124	5,873,452	37,936	5,491,452	37,218	\$4,803,584
Pittsburg	10,291	1,613,787	10,048	1,422,857	10,296	\$1,392,386
San Ramon	23,147	3,737,743	24,135	3,666,988	25,012	\$3,424,895
W. Contra Costa	32,621	4,908,870	31,607	4,433,687	30,888	\$3,968,785
<b>TOTAL</b>	<b>132,352</b>	<b>\$20,494,183</b>	<b>131,255</b>	<b>\$18,920,845</b>	<b>130,295</b>	<b>\$17,040,041</b>
<b>COUNTYWIDE TOTALS</b>						
	<b>168,459</b>	<b>\$26,285,161</b>	<b>168,333</b>	<b>\$24,484,557</b>	<b>168,456</b>	<b>\$22,228,529</b>

\* Reported ADA to State Controllers Office at time of calculation.

\*\* Including Revenue Adjustment Amounts and ADA Adjustment Amounts.



**General Fund Expenditure by Object**  
**Cost Per Unit of ADA & Percentage of Total Expenditures**  
**2007-2008**

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
<b>ELEMENTARY DISTRICTS</b>					
<b>Brentwood</b>					
Unrestricted		\$27,950,892	\$4,623,763	\$6,880,540	\$711,025
Restricted		5,331,325	2,661,502	1,764,649	1,271,002
<b>Total</b>	7,787.45	<b>\$33,282,217</b>	<b>\$7,285,265</b>	<b>\$8,645,189</b>	<b>\$1,982,027</b>
Cost per ADA		\$4,274	\$936	\$1,110	\$255
Percentage per ADA		58.012%	12.699%	15.069%	3.455%
<b>Byron</b>					
Unrestricted		\$5,447,467	\$856,891	\$1,944,004	\$153,828
Restricted		708,375	482,999	342,216	460,887
<b>Total</b>	1,568.05	<b>\$6,155,841</b>	<b>\$1,339,890</b>	<b>\$2,286,220</b>	<b>\$614,716</b>
Cost per ADA		\$3,926	\$854	\$1,458	\$392
Percentage per ADA		49.664%	10.810%	18.445%	4.959%
<b>Canyon</b>					
Unrestricted		\$286,625	\$72,391	\$102,209	\$13,490
Restricted		6,563	41,506	10,435	30,512
<b>Total</b>	63.40	<b>\$293,187</b>	<b>\$113,897</b>	<b>\$112,644</b>	<b>\$44,001</b>
Cost per ADA		\$4,624	\$1,796	\$1,777	\$694
Percentage per ADA		45.487%	17.671%	17.477%	6.827%
<b>Knightsen</b>					
Unrestricted		\$1,646,412	\$408,041	\$489,573	\$149,195
Restricted		264,263	250,328	131,507	151,415
<b>Total</b>	503.49	<b>\$1,910,675</b>	<b>\$658,369</b>	<b>\$621,080</b>	<b>\$300,610</b>
Cost per ADA		\$3,795	\$1,308	\$1,234	\$597
Percentage per ADA		42.563%	14.666%	13.835%	6.696%
<b>Lafayette</b>					
Unrestricted		\$11,769,041	\$2,187,046	\$4,001,959	\$228,346
Restricted		2,472,806	2,133,801	1,076,037	552,464
<b>Total</b>	3,084.66	<b>\$14,241,847</b>	<b>\$4,320,848</b>	<b>\$5,077,996</b>	<b>\$780,810</b>
Cost per ADA		\$4,617	\$1,401	\$1,646	\$253
Percentage per ADA		53.148%	16.125%	18.950%	2.914%
<b>Moraga</b>					
Unrestricted		\$6,641,126	\$1,861,996	\$2,554,021	\$482,300
Restricted		730,851	902,571	477,676	305,005
<b>Total</b>	1,691.32	<b>\$7,371,977</b>	<b>\$2,764,567</b>	<b>\$3,031,698</b>	<b>\$787,305</b>
Cost per ADA		\$4,359	\$1,635	\$1,793	\$465
Percentage per ADA		47.352%	17.757%	19.473%	5.057%
<b>Oakley</b>					
Unrestricted		\$15,375,658	\$2,927,479	\$4,512,919	\$492,677
Restricted		3,368,300	1,357,001	1,115,998	1,042,233
<b>Total</b>	4,407.46	<b>\$18,743,958</b>	<b>\$4,284,480</b>	<b>\$5,628,917</b>	<b>\$1,534,910</b>
Cost per ADA		\$4,253	\$972	\$1,277	\$348
Percentage per ADA		54.852%	12.538%	16.472%	4.492%
<b>Orinda</b>					
Unrestricted		\$11,020,319	\$3,147,032	\$3,513,229	\$707,378
Restricted		1,441,146	1,015,415	681,502	708,045
<b>Total</b>	2,373.93	<b>\$12,461,465</b>	<b>\$4,162,446</b>	<b>\$4,194,731</b>	<b>\$1,415,422</b>
Cost per ADA		\$5,249	\$1,753	\$1,767	\$596
Percentage per ADA		50.269%	16.791%	16.922%	5.710%

**General Fund Expenditure by Object**  
**Cost Per Unit of ADA & Percentage of Total Expenditures**  
**2007-2008**

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
<b>ELEMENTARY DISTRICTS</b>				
Brentwood				
\$3,286,575	\$34,238	\$3,059	(\$432,385)	<b>\$43,057,707</b>
2,818,773	29,733	77,342	358,544	<b>14,312,869</b>
<b>\$6,105,348</b>	<b>\$63,971</b>	<b>\$80,400</b>	<b>(\$73,841)</b>	<b>\$57,370,576</b>
\$784	\$8	\$10	(\$9)	<b>\$7,367</b>
10.642%	0.112%	0.140%	(0.129%)	<b>100.00%</b>
Byron				
\$842,221	\$0	\$0	(\$42,160)	<b>\$9,202,251</b>
1,138,936	19,252	0	40,137	<b>3,192,802</b>
<b>\$1,981,156</b>	<b>\$19,252</b>	<b>\$0</b>	<b>(\$2,023)</b>	<b>\$12,395,052</b>
\$1,263	\$12	\$0	(\$1)	<b>\$7,905</b>
15.983%	0.155%	0.000%	(0.016%)	<b>100.00%</b>
Canyon				
\$51,707	\$0	\$0	\$0	<b>\$526,421</b>
29,103	0	0	0	<b>118,118</b>
<b>\$80,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$644,539</b>
\$1,275	\$0	\$0	\$0	<b>\$10,166</b>
12.538%	0.000%	0.000%	0.000%	<b>100.00%</b>
Knightsen				
\$412,526	\$83,080	\$0	(\$57,382)	<b>\$3,131,446</b>
270,831	214,746	22,027	52,542	<b>1,357,659</b>
<b>\$683,357</b>	<b>\$297,826</b>	<b>\$22,027</b>	<b>(\$4,840)</b>	<b>\$4,489,104</b>
\$1,357	\$592	\$44	(\$10)	<b>\$8,916</b>
15.223%	6.634%	0.491%	(0.108%)	<b>100.00%</b>
Lafayette				
\$1,598,147	\$0	\$0	(\$15,490)	<b>\$19,769,051</b>
558,568	132,175	85,892	15,490	<b>7,027,233</b>
<b>\$2,156,715</b>	<b>\$132,175</b>	<b>\$85,892</b>	<b>\$0</b>	<b>\$26,796,283</b>
\$699	\$43	\$28	\$0	<b>\$8,687</b>
8.049%	0.493%	0.321%	0.000%	<b>100.00%</b>
Moraga				
\$1,148,090	\$86,097	\$0	(\$73,216)	<b>\$12,700,414</b>
374,027	0	53,022	24,973	<b>2,868,126</b>
<b>\$1,522,118</b>	<b>\$86,097</b>	<b>\$53,022</b>	<b>(\$48,243)</b>	<b>\$15,568,540</b>
\$900	\$51	\$31	(\$29)	<b>\$9,205</b>
9.777%	0.553%	0.341%	(0.310%)	<b>100.00%</b>
Oakley				
\$2,215,907	\$0	\$51,252	(\$75,733)	<b>\$25,500,159</b>
1,697,436	20,139	4,615	66,101	<b>8,671,822</b>
<b>\$3,913,342</b>	<b>\$20,139</b>	<b>\$55,867</b>	<b>(\$9,632)</b>	<b>\$34,171,980</b>
\$888	\$5	\$13	(\$2)	<b>\$7,753</b>
11.452%	0.059%	0.163%	(0.028%)	<b>100.00%</b>
Orinda				
\$1,860,331	\$142,420	\$0	(\$31,770)	<b>\$20,358,938</b>
357,205	0	195,133	31,770	<b>4,430,216</b>
<b>\$2,217,537</b>	<b>\$142,420</b>	<b>\$195,133</b>	<b>\$0</b>	<b>\$24,789,154</b>
\$934	\$60	\$82	\$0	<b>\$10,442</b>
8.946%	0.575%	0.787%	0.000%	<b>100.00%</b>

**General Fund Expenditure by Object**  
**Cost Per Unit of ADA & Percentage of Total Expenditures**  
**2007-2008**

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
<b>ELEMENTARY DISTRICTS (Cont.)</b>					
Walnut Creek					
Unrestricted		\$10,254,235	\$2,604,299	\$2,914,970	\$430,167
Restricted		3,238,924	1,210,707	1,017,262	427,942
<b>Total</b>	3,044.99	<b>\$13,493,158</b>	<b>\$3,815,007</b>	<b>\$3,932,232</b>	<b>\$858,109</b>
Cost per ADA		\$4,431	\$1,253	\$1,291	\$282
Percentage per ADA		54.249%	15.338%	15.810%	3.450%
<b>TOTAL ELEMENTARY</b>					
Unrestricted		\$90,391,773	\$18,688,939	\$26,913,426	\$3,368,406
Restricted		17,562,553	10,055,829	6,617,282	4,949,504
<b>Total</b>	<b>24,524.75</b>	<b>\$107,954,325</b>	<b>\$28,744,768</b>	<b>\$33,530,708</b>	<b>\$8,317,910</b>
Cost per ADA		\$4,402	\$1,172	\$1,367	\$339
Percentage per ADA		53.682%	14.294%	16.674%	4.136%
<b>HIGH SCHOOL DISTRICTS</b>					
Acalanes					
Unrestricted		\$18,623,806	\$6,128,550	\$7,367,849	\$576,368
Restricted		8,904,857	2,471,808	3,464,132	1,930,054
<b>Total</b>	5,652.88	<b>\$27,528,663</b>	<b>\$8,600,358</b>	<b>\$10,831,982</b>	<b>\$2,506,422</b>
Cost per ADA		\$4,870	\$1,521	\$1,916	\$443
Percentage per ADA		49.667%	15.517%	19.543%	4.522%
Liberty					
Unrestricted		\$20,286,332	\$5,501,173	\$7,410,972	\$730,844
Restricted		5,040,695	1,827,279	2,027,376	1,605,054
<b>Total</b>	6,234.91	<b>\$25,327,027</b>	<b>\$7,328,452</b>	<b>\$9,438,348</b>	<b>\$2,335,898</b>
Cost per ADA		\$4,062	\$1,175	\$1,514	\$375
Percentage per ADA		48.475%	14.026%	18.064%	4.471%
<b>TOTAL HIGH SCHOOL</b>					
Unrestricted		\$38,910,138	\$11,629,723	\$14,778,822	\$1,307,212
Restricted		13,945,552	4,299,086	5,491,508	3,535,108
<b>Total</b>	<b>11,887.79</b>	<b>\$52,855,690</b>	<b>\$15,928,809</b>	<b>\$20,270,330</b>	<b>\$4,842,320</b>
Cost per ADA		\$4,446	\$1,340	\$1,705	\$407
Percentage per ADA		49.088%	14.794%	18.826%	4.497%
<b>UNIFIED DISTRICTS</b>					
Antioch					
Unrestricted		\$59,032,907	\$12,859,624	\$20,377,077	\$795,129
Restricted		14,691,386	8,379,804	6,356,655	6,120,844
<b>Total</b>	18,464.13	<b>\$73,724,293</b>	<b>\$21,239,428</b>	<b>\$26,733,732</b>	<b>\$6,915,973</b>
Cost per ADA		\$3,993	\$1,150	\$1,448	\$375
Percentage per ADA		50.523%	14.555%	18.321%	4.739%
John Swett					
Unrestricted		\$5,103,409	\$1,259,762	\$2,260,106	\$163,366
Restricted		1,695,946	835,681	884,738	420,858
<b>Total</b>	1,622.19	<b>\$6,799,355</b>	<b>\$2,095,443</b>	<b>\$3,144,845</b>	<b>\$584,223</b>
Cost per ADA		\$4,191	\$1,292	\$1,939	\$360
Percentage per ADA		44.562%	13.733%	20.611%	3.829%

**General Fund Expenditure by Object  
Cost Per Unit of ADA & Percentage of Total Expenditures  
2007-2008**

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
<b>ELEMENTARY DISTRICTS (Cont.)</b>				
				Walnut Creek
\$1,332,087	\$2,183	\$0	\$0	<b>\$17,537,941</b>
1,207,555	27,310	204,598	0	<b>7,334,297</b>
<b>\$2,539,642</b>	<b>\$29,493</b>	<b>\$204,598</b>	<b>\$0</b>	<b>\$24,872,238</b>
\$834	\$10	\$67	\$0	<b>\$8,168</b>
10.211%	0.119%	0.823%	0.000%	<b>100.00%</b>
<b>TOTAL ELEMENTARY</b>				
\$12,747,591	\$348,017	\$54,311	(\$728,136)	<b>\$151,784,326</b>
8,452,434	443,355	642,629	589,556	<b>49,313,142</b>
<b>\$21,200,025</b>	<b>\$791,372</b>	<b>\$696,940</b>	<b>(\$138,579)</b>	<b>\$201,097,468</b>
\$864	\$32	\$28	(\$6)	<b>\$8,200</b>
10.542%	0.394%	0.347%	(0.069%)	<b>100.00%</b>
<b>HIGH SCHOOL DISTRICTS</b>				
				Acalanes
\$3,809,376	\$8,113	\$0	(\$272,724)	<b>\$36,241,339</b>
2,114,514	50,775	225,922	22,724	<b>19,184,786</b>
<b>\$5,923,890</b>	<b>\$58,889</b>	<b>\$225,922</b>	<b>(\$250,000)</b>	<b>\$55,426,124</b>
\$1,048	\$5	\$40	(\$44)	<b>\$9,805</b>
10.688%	0.106%	0.408%	(0.451%)	<b>100.00%</b>
				Liberty
\$3,381,556	\$11,292	\$25,280	(\$130,828)	<b>\$37,216,622</b>
3,997,059	440,481	2,736	90,828	<b>15,031,506</b>
<b>\$7,378,615</b>	<b>\$451,773</b>	<b>\$28,016</b>	<b>(\$40,000)</b>	<b>\$52,248,128</b>
\$1,183	\$72	\$4	(\$6)	<b>\$8,380</b>
14.122%	0.865%	0.054%	(0.077%)	<b>100.00%</b>
<b>TOTAL HIGH SCHOOL</b>				
\$7,190,932	\$19,405	\$25,280	(\$403,552)	<b>\$73,457,960</b>
6,111,573	491,256	228,658	113,552	<b>34,216,292</b>
<b>\$13,302,505</b>	<b>\$510,661</b>	<b>\$253,938</b>	<b>(\$290,000)</b>	<b>\$107,674,253</b>
\$1,119	\$43	\$21	(\$24)	<b>\$9,058</b>
12.354%	0.474%	0.236%	(0.269%)	<b>100.00%</b>
<b>UNIFIED DISTRICTS</b>				
				Antioch
\$7,205,231	\$27,171	\$1,440,778	(\$865,678)	<b>\$100,872,238</b>
8,188,982	645,629	120,991	545,949	<b>45,050,239</b>
<b>\$15,394,213</b>	<b>\$672,800</b>	<b>\$1,561,769</b>	<b>(\$319,729)</b>	<b>\$145,922,477</b>
\$834	\$36	\$85	(\$17)	<b>\$7,903</b>
10.550%	0.461%	1.070%	(0.219%)	<b>100.00%</b>
				John Swett
\$918,198	\$0	\$49,952	(\$152,761)	<b>\$9,602,031</b>
1,686,128	0	0	132,929	<b>5,656,279</b>
<b>\$2,604,325</b>	<b>\$0</b>	<b>\$49,952</b>	<b>(\$19,832)</b>	<b>\$15,258,311</b>
\$1,605	\$0	\$31	(\$12)	<b>\$9,406</b>
17.068%	0.000%	0.327%	(0.130%)	<b>100.00%</b>

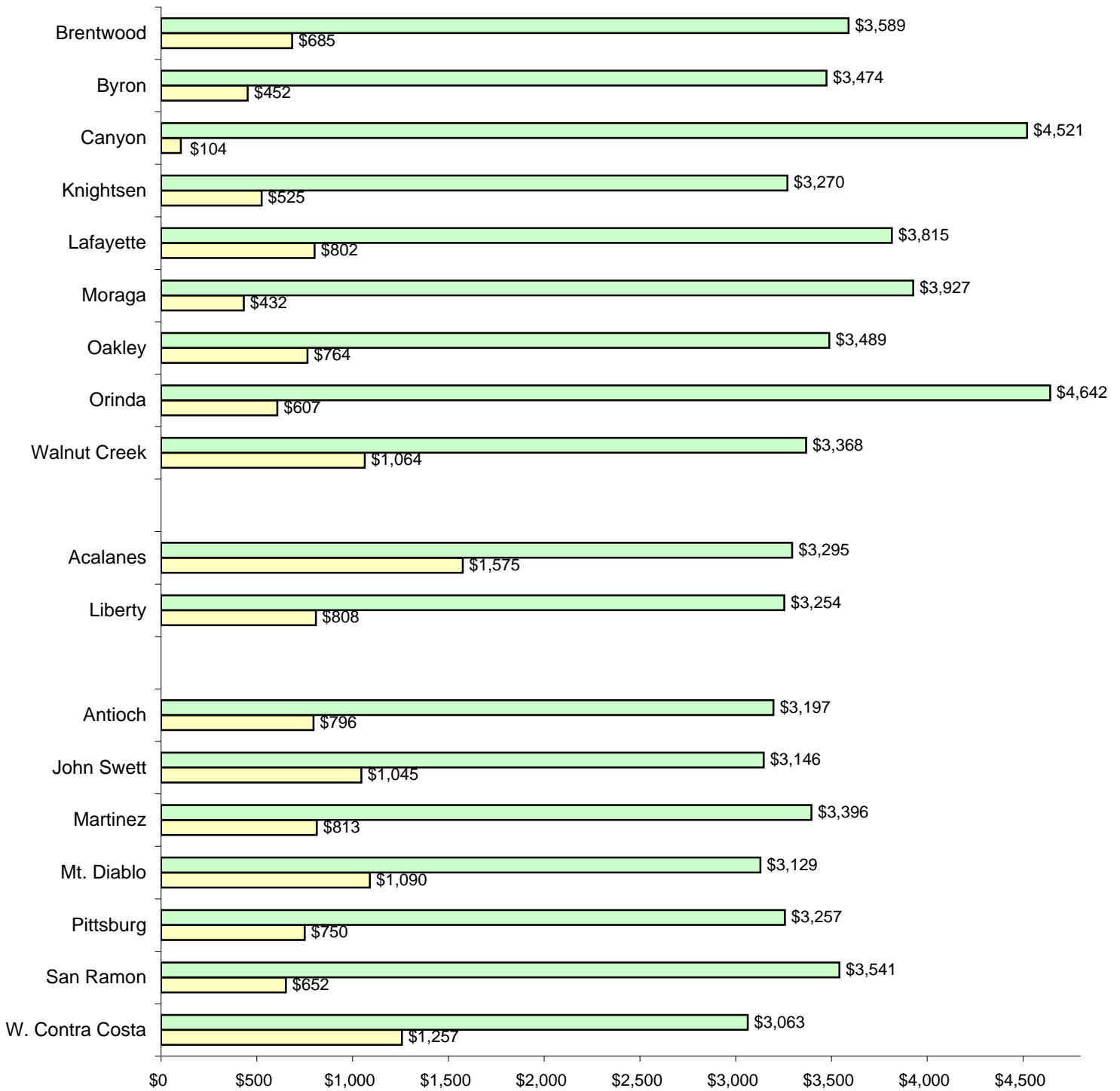
**General Fund Expenditure by Object**  
**Cost Per Unit of ADA & Percentage of Total Expenditures**  
**2007-2008**

	SECOND PERIOD ADA	CERTIFICATED SALARIES (1000-1999)	CLASSIFIED SALARIES (2000-2999)	EMPLOYEE BENEFITS (3000-3999)	BOOKS AND SUPPLIES (4000-4999)
<b>UNIFIED DISTRICTS (Cont.)</b>					
Martinez					
Unrestricted		\$13,043,126	\$2,408,050	\$4,955,471	\$371,057
Restricted		3,122,364	1,394,198	1,491,791	1,128,439
<b>Total</b>	<b>3,841.20</b>	<b>\$16,165,489</b>	<b>\$3,802,248</b>	<b>\$6,447,262</b>	<b>\$1,499,495</b>
Cost per ADA		\$4,208	\$990	\$1,678	\$390
Percentage per ADA		52.312%	12.304%	20.863%	4.852%
Mt. Diablo					
Unrestricted		\$103,422,043	\$23,152,059	\$31,145,365	\$2,922,816
Restricted		36,010,777	22,518,490	19,685,674	12,520,591
<b>Total</b>	<b>33,050.56</b>	<b>\$139,432,821</b>	<b>\$45,670,549</b>	<b>\$50,831,039</b>	<b>\$15,443,407</b>
Cost per ADA		\$4,219	\$1,382	\$1,538	\$467
Percentage per ADA		47.027%	15.404%	17.144%	5.209%
Pittsburg					
Unrestricted		\$28,716,247	\$6,295,337	\$11,797,804	\$768,084
Restricted		6,610,605	4,589,481	3,527,522	2,690,209
<b>Total</b>	<b>8,817.40</b>	<b>\$35,326,852</b>	<b>\$10,884,818</b>	<b>\$15,325,326</b>	<b>\$3,458,293</b>
Cost per ADA		\$4,006	\$1,234	\$1,738	\$392
Percentage per ADA		46.765%	14.409%	20.288%	4.578%
San Ramon					
Unrestricted		\$88,945,774	\$21,157,484	\$31,112,218	\$5,052,457
Restricted		16,372,351	11,217,272	7,940,822	3,712,632
<b>Total</b>	<b>25,116.79</b>	<b>\$105,318,125</b>	<b>\$32,374,756</b>	<b>\$39,053,040</b>	<b>\$8,765,088</b>
Cost per ADA		\$4,193	\$1,289	\$1,555	\$349
Percentage per ADA		50.504%	15.525%	18.728%	4.203%
W. Contra Costa					
Unrestricted		\$85,833,162	\$23,386,861	\$44,419,807	\$1,527,784
Restricted		35,227,024	21,205,314	21,669,627	10,812,847
<b>Total</b>	<b>28,020.60</b>	<b>\$121,060,187</b>	<b>\$44,592,174</b>	<b>\$66,089,435</b>	<b>\$12,340,630</b>
Cost per ADA		\$4,320	\$1,591	\$2,359	\$440
Percentage per ADA		42.264%	15.568%	23.073%	4.308%
<b>TOTAL UNIFIED</b>					
Unrestricted		\$384,096,668	\$90,519,176	\$146,067,848	\$11,600,692
Restricted		113,730,453	70,140,240	61,556,830	37,406,417
<b>Total</b>	<b>118,932.87</b>	<b>\$497,827,121</b>	<b>\$160,659,417</b>	<b>\$207,624,678</b>	<b>\$49,007,109</b>
Cost per ADA		\$4,186	\$1,351	\$1,746	\$412
Percentage per ADA		47.005%	15.170%	19.604%	4.627%
<b>COUNTYWIDE TOTAL</b>					
Unrestricted		\$513,398,579	\$120,837,839	\$187,760,095	\$16,276,310
Restricted		145,238,557	84,495,155	73,665,620	45,891,030
<b>Total</b>	<b>155,345.41</b>	<b>\$658,637,136</b>	<b>\$205,332,994</b>	<b>\$261,425,715</b>	<b>\$62,167,340</b>
Cost per ADA		\$4,240	\$1,322	\$1,683	\$400
Percentage per ADA		48.151%	15.011%	19.112%	4.545%

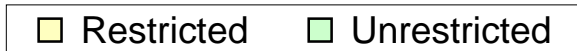
**General Fund Expenditure by Object**  
**Cost Per Unit of ADA & Percentage of Total Expenditures**  
**2007-2008**

SERVICES AND OTHER OPERATING EXPENSES (5000-5999)	CAPITAL OUTLAY (6000-6599)	OTHER OUTGO (7100-7299) (7400-7499)	DIRECT/INDIRECT SUPPORT COSTS (7300-7399)	TOTAL EXPENDITURES
<b>UNIFIED DISTRICTS (Cont.)</b>				
Martinez				
\$1,195,865	\$8,160	\$0	(\$193,188)	<b>\$21,788,540</b>
1,614,377	0	314,636	48,327	<b>9,114,131</b>
<b>\$2,810,242</b>	<b>\$8,160</b>	<b>\$314,636</b>	<b>(\$144,861)</b>	<b>\$30,902,671</b>
\$732	\$2	\$82	(\$38)	<b>\$8,045</b>
9.094%	0.026%	1.018%	(0.469%)	<b>100.00%</b>
Mt. Diablo				
\$14,237,138	\$2,940,733	\$83,730	(\$5,985,830)	<b>\$171,918,054</b>
25,818,086	2,959,569	1,179,633	3,880,682	<b>124,573,504</b>
<b>\$40,055,224</b>	<b>\$5,900,302</b>	<b>\$1,263,363</b>	<b>(\$2,105,147)</b>	<b>\$296,491,557</b>
\$1,212	\$179	\$38	(\$64)	<b>\$8,971</b>
13.510%	1.990%	0.426%	(0.710%)	<b>100.00%</b>
Pittsburg				
\$4,949,346	\$43,212	\$15,765	(\$573,390)	<b>\$52,012,404</b>
5,370,866	482,421	0	256,611	<b>23,527,715</b>
<b>\$10,320,212</b>	<b>\$525,632</b>	<b>\$15,765</b>	<b>(\$316,779)</b>	<b>\$75,540,119</b>
\$1,170	\$60	\$2	(\$36)	<b>\$8,567</b>
13.662%	0.696%	0.021%	(0.419%)	<b>100.00%</b>
San Ramon				
\$13,340,708	\$400,269	\$0	(\$913,258)	<b>\$159,095,653</b>
7,389,491	316,567	1,807,731	680,136	<b>49,437,001</b>
<b>\$20,730,199</b>	<b>\$716,836</b>	<b>\$1,807,731</b>	<b>(\$233,122)</b>	<b>\$208,532,654</b>
\$825	\$29	\$72	(\$9)	<b>\$8,303</b>
9.941%	0.344%	0.867%	(0.112%)	<b>100.00%</b>
W. Contra Costa				
\$8,159,613	\$13,146	\$841,834	(\$3,465,989)	<b>\$160,716,219</b>
33,265,736	876,557	0	2,663,747	<b>125,720,852</b>
<b>\$41,425,349</b>	<b>\$889,703</b>	<b>\$841,834</b>	<b>(\$802,242)</b>	<b>\$286,437,071</b>
\$1,478	\$32	\$30	(\$29)	<b>\$10,222</b>
14.462%	0.311%	0.294%	(0.280%)	<b>100.00%</b>
<b>TOTAL UNIFIED</b>				
\$50,006,099	\$3,432,691	\$2,432,059	(\$12,150,094)	<b>\$676,005,139</b>
83,333,665	5,280,742	3,422,992	8,208,382	<b>383,079,721</b>
<b>\$133,339,764</b>	<b>\$8,713,433</b>	<b>\$5,855,051</b>	<b>(\$3,941,713)</b>	<b>\$1,059,084,860</b>
\$1,121	\$73	\$49	(\$33)	<b>\$8,905</b>
12.590%	0.823%	0.553%	(0.372%)	<b>100.00%</b>
<b>COUNTYWIDE TOTAL</b>				
\$69,944,622	\$3,800,113	\$2,511,650	(\$13,281,782)	<b>\$901,247,426</b>
97,897,672	6,215,352	4,294,278	8,911,490	<b>466,609,155</b>
<b>\$167,842,293</b>	<b>\$10,015,466</b>	<b>\$6,805,928</b>	<b>(\$4,370,292)</b>	<b>\$1,367,856,581</b>
\$1,080	\$64	\$44	(\$28)	<b>\$8,805</b>
12.270%	0.732%	0.498%	(0.319%)	<b>100.00%</b>

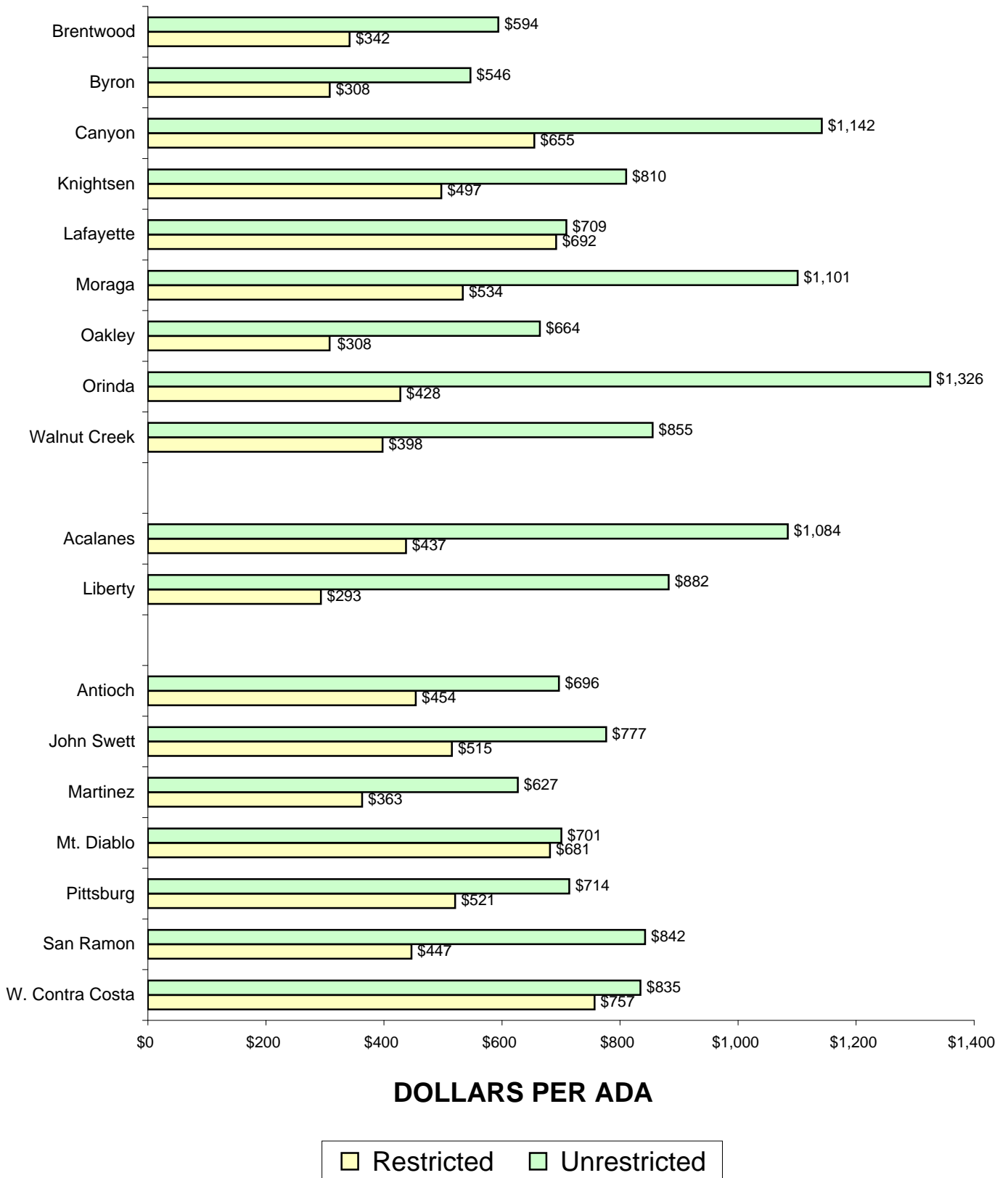
**Certificated Salaries Expended Per ADA 2007-2008  
(1000 - 1999)**



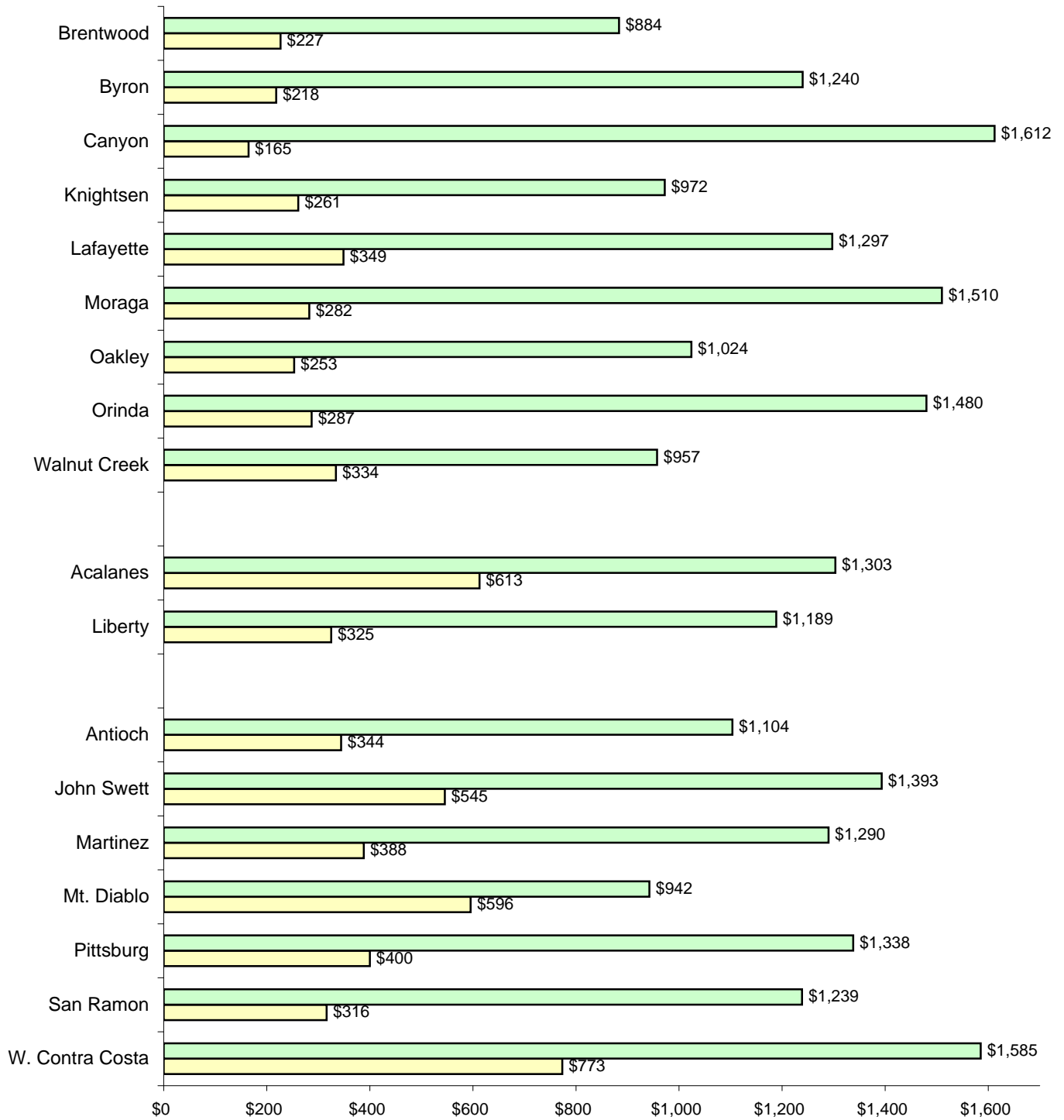
**DOLLARS PER ADA**



**Classified Salaries Expended Per ADA 2007-2008  
(2000 - 2999)**



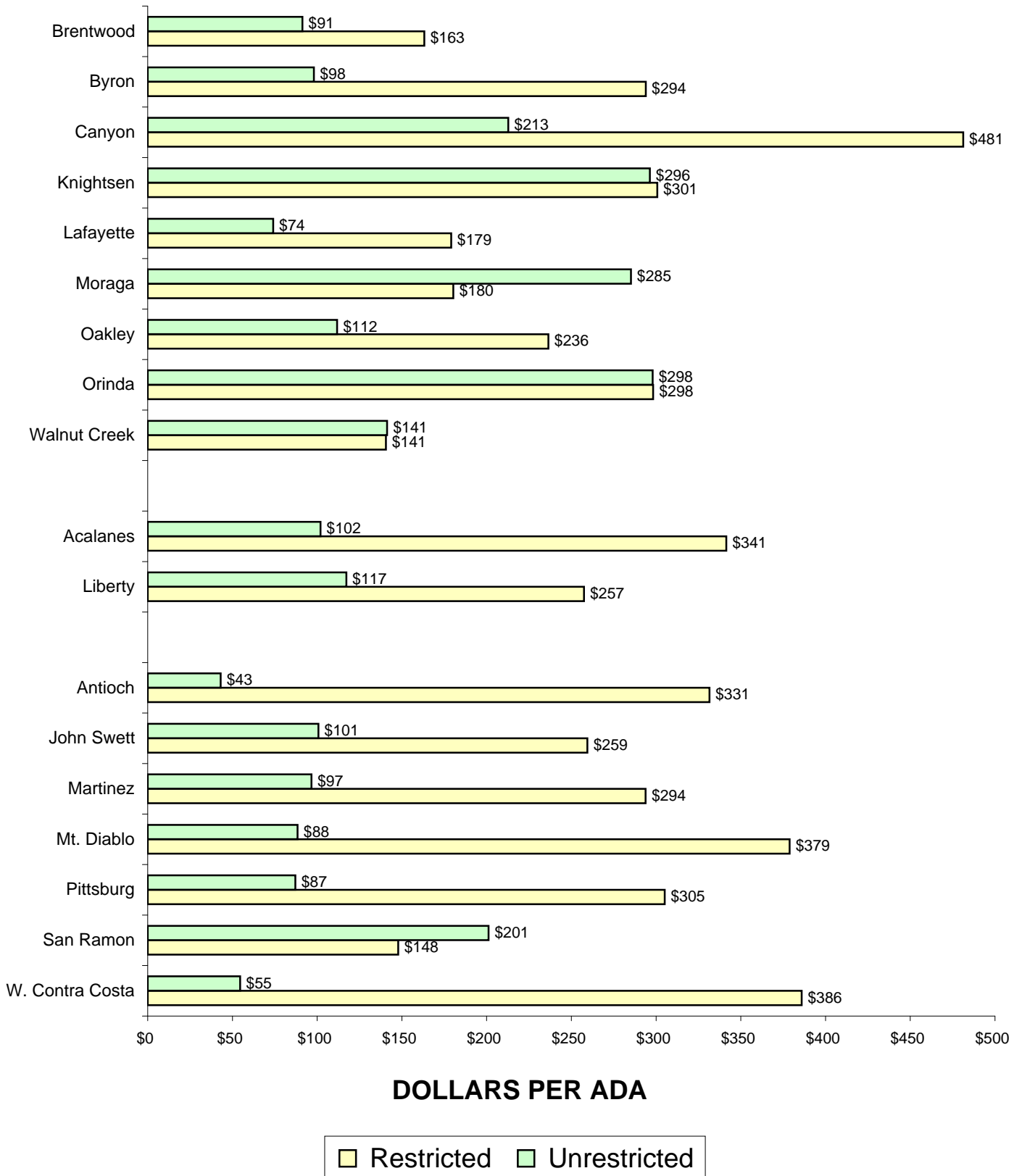
**Employee Benefits Expended Per ADA 2007-2008  
(3000 - 3999)**



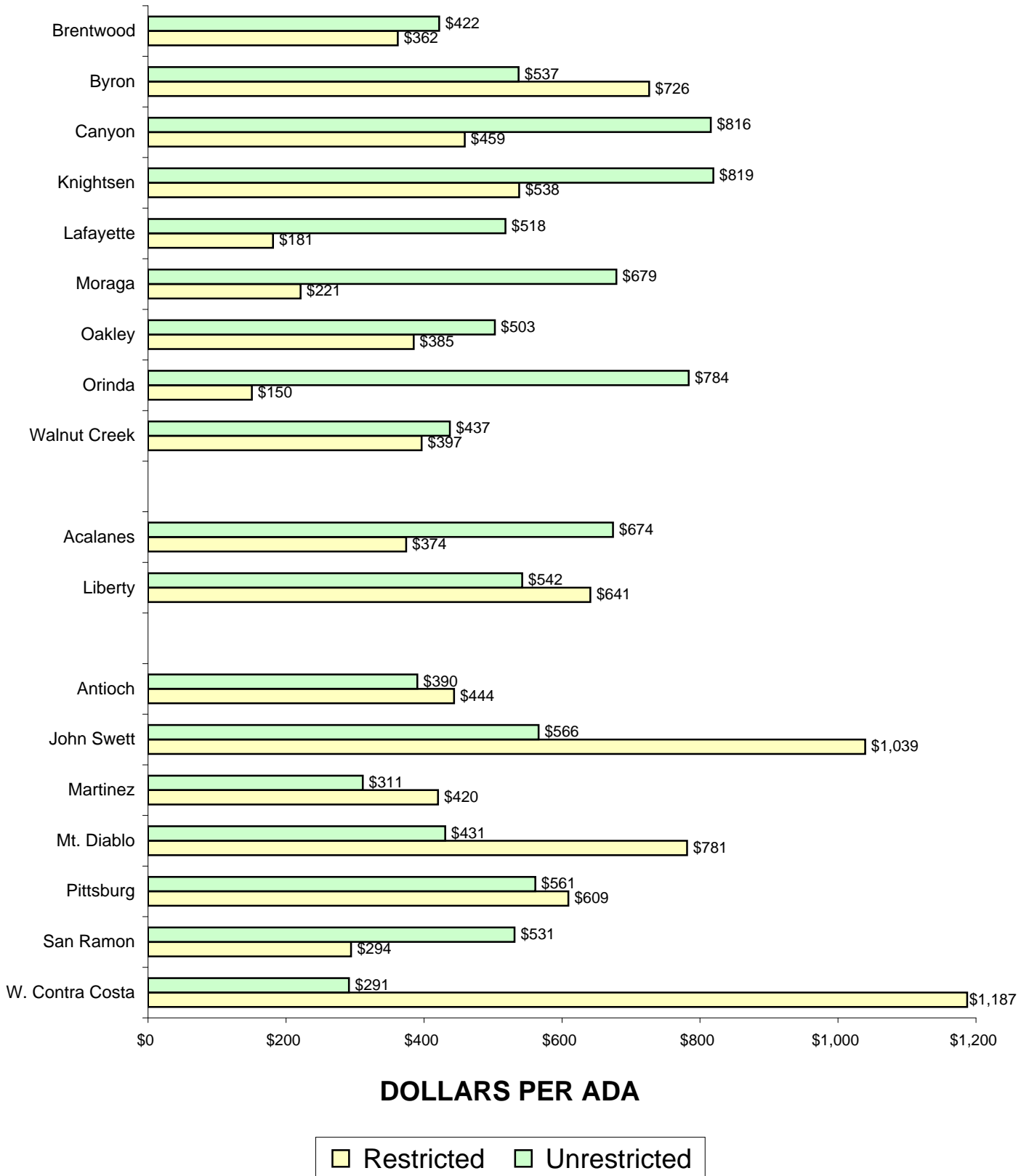
**DOLLARS PER ADA**

Restricted
  Unrestricted

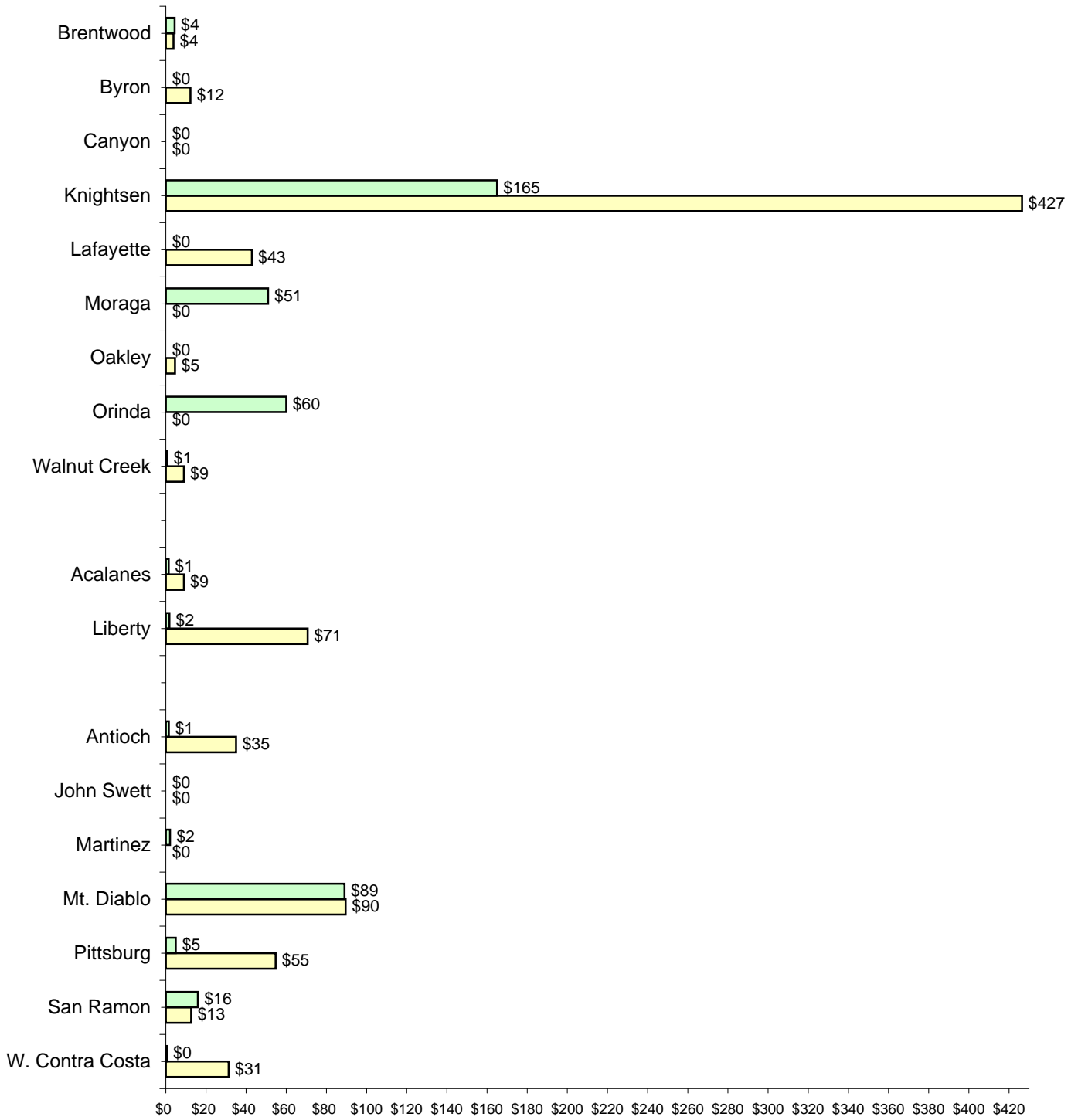
**Books and Supplies Expended Per ADA 2007-2008  
(4000 - 4999)**



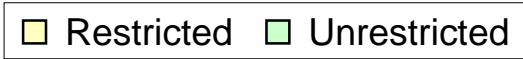
**Other Operating Expenditures Per ADA 2007-2008  
(5000 - 5999)**



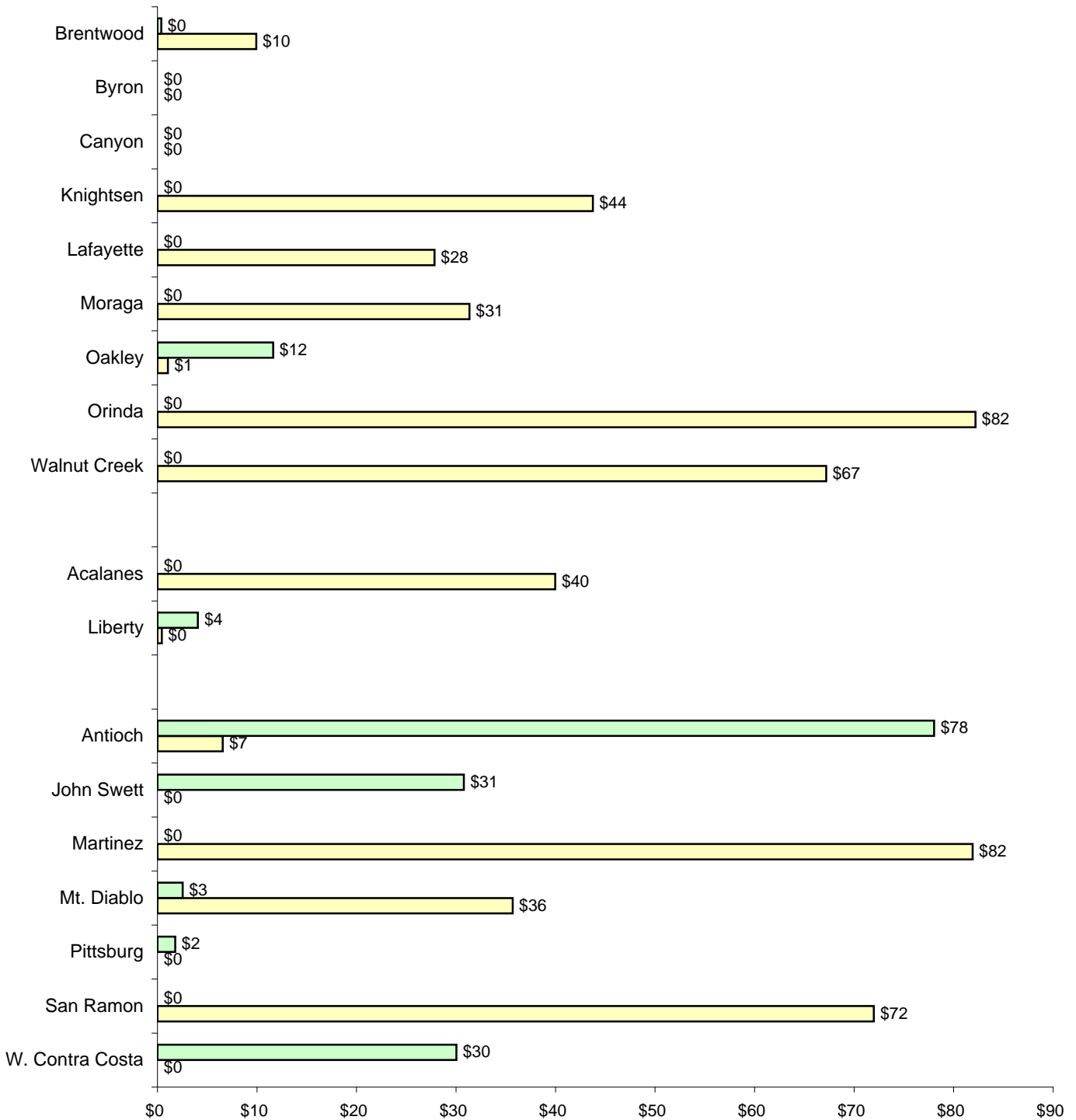
**Capital Outlay Expenditures Per ADA 2007-2008  
(6000 - 6999)**



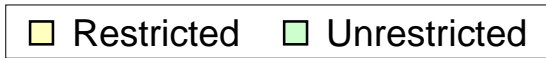
**DOLLARS PER ADA**



**Other Outgo Per ADA 2007-2008  
(7100 - 7299) (7400 - 7499)**

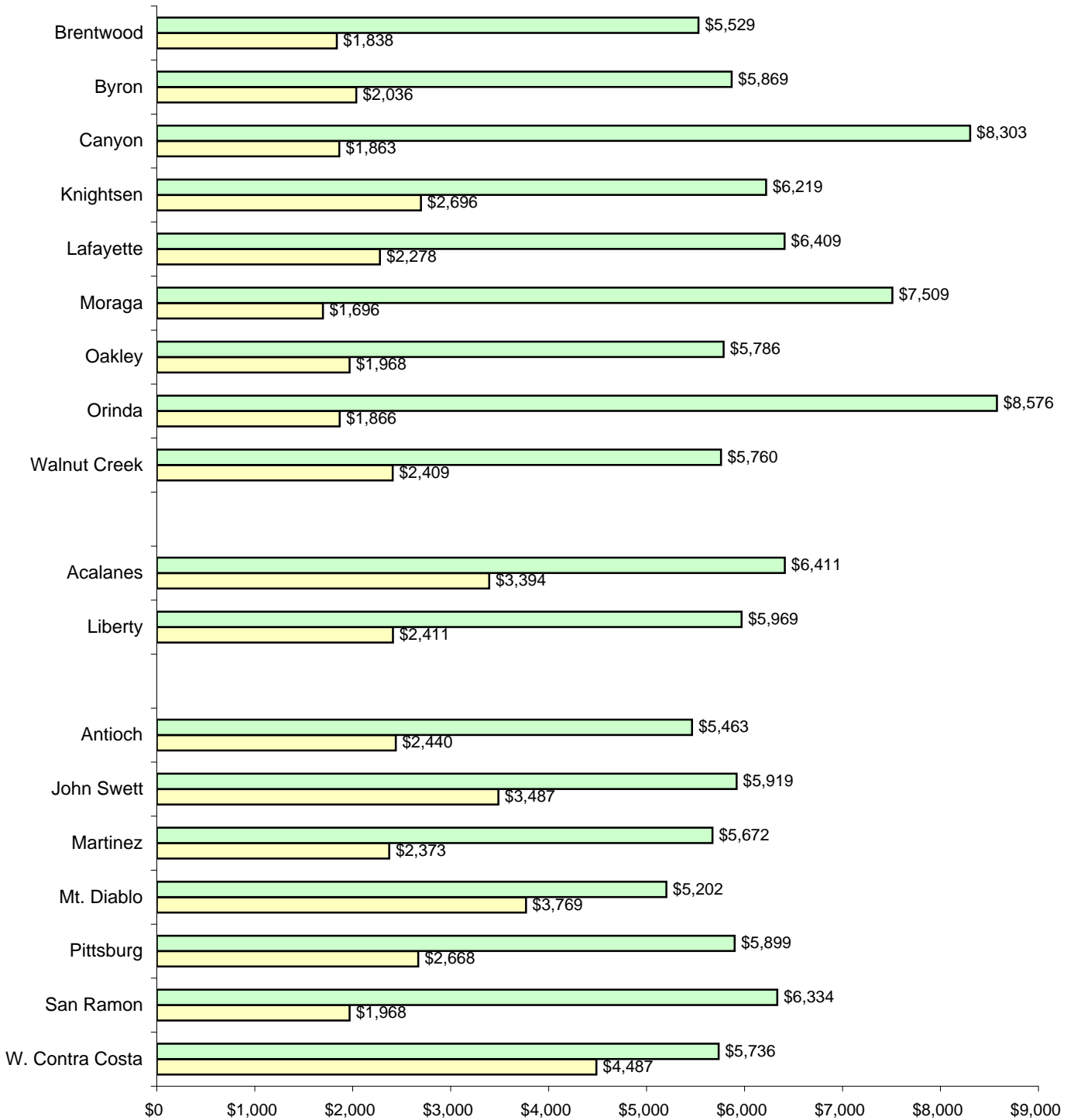


**DOLLARS PER ADA**



\* These figures include transfers to Charter Schools.

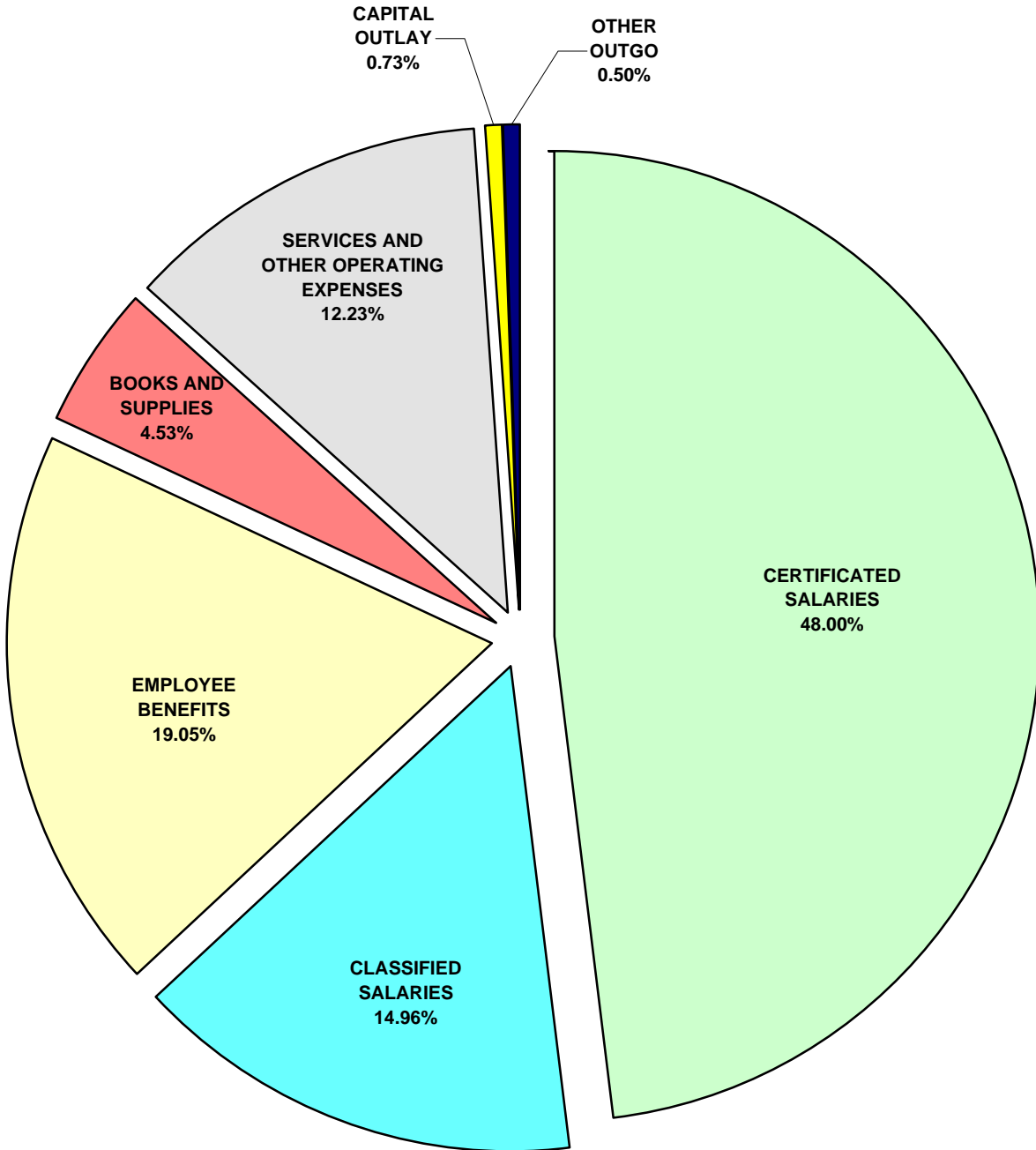
**Total Expenditures Per ADA 2007-2008  
(1000 - 7499)**



**DOLLARS PER ADA**

Restricted
  Unrestricted

**General Fund Expenditure Data  
2007-2008**



**General Fund Expenditure By Program  
Percentage of Total Expenditures  
2007-2008**

GENERAL EDUCATION	SPECIAL EDUCATION	ROC/ ROP	NON- AGENCY	COMMUNITY SERVICES	CHILD CARE SERVICES	OTHER OUTGO	SUPPORT TO OTHER FUNDS	TOTAL
<b>ELEMENTARY DISTRICTS</b>								
Brentwood								
\$46,301,339	\$10,198,912	\$0	\$514,725	\$44,281	\$0	\$409,394	\$203,827	\$57,672,479
80.28%	17.68%	0.00%	0.89%	0.08%	0.00%	0.71%	0.35%	100.00%
Byron								
\$10,618,802	\$1,723,901	\$0	\$0	\$0	\$0	\$86,339	\$33,097	\$12,462,139
85.21%	13.83%	0.00%	0.00%	0.00%	0.00%	0.69%	0.27%	100.00%
Canyon								
\$600,002	\$0	\$0	\$0	\$0	\$42,842	\$14,969	\$1,694	\$659,508
90.98%	0.00%	0.00%	0.00%	0.00%	6.50%	2.27%	0.26%	100.00%
Knightsen								
\$3,788,118	\$645,265	\$0	\$0	\$15,064	\$0	\$44,733	\$18,630	\$4,511,810
83.96%	14.30%	0.00%	0.00%	0.33%	0.00%	0.99%	0.41%	100.00%
Lafayette								
\$23,306,569	\$3,374,202	\$0	\$0	\$0	\$0	\$260,512	\$0	\$26,941,283
86.51%	12.52%	0.00%	0.00%	0.00%	0.00%	0.97%	0.00%	100.00%
Moraga								
\$13,192,116	\$1,754,062	\$0	\$506,807	\$6,639	\$0	\$361,493	\$16,117	\$15,837,235
83.30%	11.08%	0.00%	3.20%	0.04%	0.00%	2.28%	0.10%	100.00%
Oakley								
\$27,932,017	\$5,905,870	\$0	\$0	\$99,660	\$1,801	\$277,248	\$155,020	\$34,371,616
81.27%	17.18%	0.00%	0.00%	0.29%	0.01%	0.81%	0.45%	100.00%
Orinda								
\$20,960,652	\$2,508,220	\$0	\$0	\$0	\$832,489	\$487,793	\$0	\$24,789,154
84.56%	10.12%	0.00%	0.00%	0.00%	3.36%	1.97%	0.00%	100.00%
Walnut Creek								
\$20,607,465	\$3,997,667	\$0	\$0	\$0	\$0	\$452,777	\$43,496	\$25,101,406
82.10%	15.93%	0.00%	0.00%	0.00%	0.00%	1.80%	0.17%	100.00%
<b>TOTAL ELEMENTARY</b>								
<b>\$146,346,431</b>	<b>\$27,599,880</b>	<b>\$0</b>	<b>\$1,021,533</b>	<b>\$165,644</b>	<b>\$44,644</b>	<b>\$1,907,466</b>	<b>\$471,882</b>	<b>\$177,557,478</b>
<b>82.42%</b>	<b>15.54%</b>	<b>0.00%</b>	<b>0.58%</b>	<b>0.09%</b>	<b>0.03%</b>	<b>1.07%</b>	<b>0.27%</b>	<b>100.00%</b>
<b>HIGH SCHOOL DISTRICTS</b>								
Acalanes								
\$46,492,635	\$6,385,723	\$0	\$1,285,695	\$163,319	\$0	\$26,737,694	\$862,700	\$81,927,766
56.75%	7.79%	0.00%	1.57%	0.20%	0.00%	32.64%	1.05%	100.00%
Liberty								
\$42,836,655	\$7,687,974	\$0	\$685,910	\$177,939	\$0	\$1,393,280	\$281,012	\$53,062,771
80.73%	14.49%	0.00%	1.29%	0.34%	0.00%	2.63%	0.53%	100.00%
<b>TOTAL HIGH SCHOOL</b>								
<b>\$89,329,289</b>	<b>\$14,073,697</b>	<b>\$0</b>	<b>\$1,971,605</b>	<b>\$341,258</b>	<b>\$0</b>	<b>\$28,130,975</b>	<b>\$1,143,713</b>	<b>\$134,990,537</b>
<b>66.17%</b>	<b>10.43%</b>	<b>0.00%</b>	<b>1.46%</b>	<b>0.25%</b>	<b>0.00%</b>	<b>20.84%</b>	<b>0.85%</b>	<b>100.00%</b>

**General Fund Expenditure By Program  
Percentage of Total Expenditures  
2007-2008**

GENERAL EDUCATION	SPECIAL EDUCATION	ROC/ ROP	NON- AGENCY	COMMUNITY SERVICES	CHILD CARE SERVICES	OTHER OUTGO	SUPPORT TO OTHER FUNDS	TOTAL
<b>UNIFIED DISTRICTS</b>								
Antioch								
\$118,438,629	\$25,029,185	\$0	\$478,386	\$86,351	\$0	\$3,906,587	\$115,506	\$148,054,644
80.00%	16.91%	0.00%	0.32%	0.06%	0.00%	2.64%	0.08%	100.00%
John Swett								
\$11,236,726	\$3,630,645	\$0	\$182,013	\$0	\$136,739	\$149,437	\$21,344	\$15,356,904
73.17%	23.64%	0.00%	1.19%	0.00%	0.89%	0.97%	0.14%	100.00%
Martinez								
\$24,476,840	\$5,605,789	\$79,444	\$292,185	\$1,058	\$0	\$535,773	\$132,719	\$31,123,808
78.64%	18.01%	0.26%	0.94%	0.00%	0.00%	1.72%	0.43%	100.00%
Mt. Diablo								
\$207,341,120	\$80,464,452	\$0	\$0	\$453,402	\$993	\$10,427,944	\$948,821	\$299,636,731
69.20%	26.85%	0.00%	0.00%	0.15%	0.00%	3.48%	0.32%	100.00%
Pittsburg								
\$63,913,170	\$10,550,910	\$0	\$282,952	\$61,855	\$0	\$169,037	\$562,195	\$75,540,118
84.61%	13.97%	0.00%	0.38%	0.08%	0.00%	0.22%	0.74%	100.00%
San Ramon								
\$169,678,677	\$34,722,072	\$0	\$1,952,580	\$338,079	\$0	\$3,321,519	\$26,500	\$210,039,426
80.78%	16.53%	0.00%	0.93%	0.16%	0.00%	1.58%	0.01%	100.00%
W. Contra Costa								
\$216,379,984	\$67,373,510	\$0	\$1,021,235	\$0	\$0	\$4,942,569	\$270,930	\$289,988,229
74.62%	23.23%	0.00%	0.35%	0.00%	0.00%	1.70%	0.09%	100.00%
<b>TOTAL UNIFIED</b>								
<b>\$800,228,420</b>	<b>\$223,745,918</b>	<b>\$79,444</b>	<b>\$4,027,338</b>	<b>\$940,745</b>	<b>\$993</b>	<b>\$23,303,429</b>	<b>\$2,056,671</b>	<b>\$1,054,382,958</b>
<b>75.90%</b>	<b>21.22%</b>	<b>0.01%</b>	<b>0.38%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>2.21%</b>	<b>0.20%</b>	<b>100.00%</b>
<b>COUNTYWIDE TOTAL</b>								
<b>\$1,035,904,140</b>	<b>\$265,419,495</b>	<b>\$79,444</b>	<b>\$7,020,476</b>	<b>\$1,447,647</b>	<b>\$45,636</b>	<b>\$53,341,870</b>	<b>\$3,672,266</b>	<b>\$1,366,930,974</b>
<b>75.78%</b>	<b>19.42%</b>	<b>0.01%</b>	<b>0.51%</b>	<b>0.11%</b>	<b>0.00%</b>	<b>3.90%</b>	<b>0.27%</b>	<b>100.00%</b>

**General Fund Balances  
Other Financing Sources/Uses  
2007-2008**

	<b>EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES</b>	<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>NET INCREASE (DECREASE) IN FUND</b>	<b>NET BEGINNING BALANCE</b>	<b>ENDING BALANCE</b>	<b>% OF CHANGE BEGINNING TO ENDING</b>
<b>ELEMENTARY DISTRICTS</b>						
Brentwood						
Unrestricted	\$6,741,501	(\$5,647,639)	\$1,093,863	\$3,898,756	\$4,992,618	
Restricted	(4,726,148)	5,345,736	619,588	2,254,886	2,874,474	
<b>Total</b>	<b>\$2,015,354</b>	<b>(\$301,903)</b>	<b>\$1,713,451</b>	<b>\$6,153,642</b>	<b>\$7,867,093</b>	<b>27.84%</b>
Byron						
Unrestricted	\$1,104,695	(\$1,057,125)	\$47,569	\$1,686,475	\$1,734,045	
Restricted	(1,120,561)	990,038	(130,523)	559,725	429,202	
<b>Total</b>	<b>(\$15,866)</b>	<b>(\$67,087)</b>	<b>(\$82,953)</b>	<b>\$2,246,200</b>	<b>\$2,163,247</b>	<b>-3.69%</b>
Canyon						
Unrestricted	\$22,137	(\$14,973)	\$7,164	\$273,076	\$280,241	
Restricted	(2,528)	4	(2,524)	83,468	80,944	
<b>Total</b>	<b>\$19,609</b>	<b>(\$14,969)</b>	<b>\$4,640</b>	<b>\$356,544</b>	<b>\$361,185</b>	<b>1.30%</b>
Knightsen						
Unrestricted	\$344,252	(\$350,941)	(\$6,689)	\$688,432	\$681,744	
Restricted	(286,968)	328,235	41,267	160,214	201,481	
<b>Total</b>	<b>\$57,284</b>	<b>(\$22,706)</b>	<b>\$34,578</b>	<b>\$848,647</b>	<b>\$883,224</b>	<b>4.07%</b>
Lafayette						
Unrestricted	\$1,123,899	(\$1,749,670)	(\$625,771)	\$2,461,259	\$1,835,487	
Restricted	(2,028,850)	1,980,773	(48,077)	1,172,536	1,124,459	
<b>Total</b>	<b>(\$904,952)</b>	<b>\$231,103</b>	<b>(\$673,849)</b>	<b>\$3,633,795</b>	<b>\$2,959,946</b>	<b>-18.54%</b>
Moraga						
Unrestricted	\$1,427,662	(\$1,398,783)	\$28,879	\$2,442,465	\$2,471,344	
Restricted	(903,259)	1,130,088	226,829	543,744	\$770,573	
<b>Total</b>	<b>\$524,403</b>	<b>(\$268,695)</b>	<b>\$255,708</b>	<b>\$2,986,209</b>	<b>\$3,241,917</b>	<b>8.56%</b>
Oakley						
Unrestricted	\$2,335,426	(\$2,135,370)	\$200,057	\$3,669,194	\$3,869,250	
Restricted	(1,851,417)	1,935,734	84,317	1,890,016	1,974,333	
<b>Total</b>	<b>\$484,009</b>	<b>(\$199,636)</b>	<b>\$284,373</b>	<b>\$5,559,210</b>	<b>\$5,843,583</b>	<b>5.12%</b>
Orinda						
Unrestricted	\$1,582,838	(\$1,622,804)	(\$39,966)	\$3,309,670	\$3,269,704	
Restricted	(2,238,450)	2,016,524	(221,926)	775,908	553,981	
<b>Total</b>	<b>(\$655,612)</b>	<b>\$393,720</b>	<b>(\$261,892)</b>	<b>\$4,085,577</b>	<b>\$3,823,685</b>	<b>-6.41%</b>
Walnut Creek						
Unrestricted	\$2,736,941	(\$2,551,533)	\$185,408	\$3,492,149	\$3,677,558	
Restricted	(2,451,424)	2,472,539	21,114	1,643,174	1,664,288	
<b>Total</b>	<b>\$285,517</b>	<b>(\$78,994)</b>	<b>\$206,523</b>	<b>\$5,135,323</b>	<b>\$5,341,846</b>	<b>4.02%</b>
<b>TOTAL ELEMENTARY</b>						
Unrestricted	\$17,419,351	(\$16,528,836)	\$890,515	\$21,921,476	\$22,811,991	
Restricted	(15,609,605)	16,199,669	590,064	9,083,671	9,673,734	
<b>Total</b>	<b>\$1,809,746</b>	<b>(\$329,167)</b>	<b>\$1,480,579</b>	<b>\$31,005,146</b>	<b>\$32,485,725</b>	<b>4.78%</b>

**General Fund Balances  
Other Financing Sources/Uses  
2007-2008**

	<b>EXCESS OR (DEFICIENCY) REVENUE OVER EXPENDITURES</b>	<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>NET INCREASE (DECREASE) IN FUND</b>	<b>NET BEGINNING BALANCE</b>	<b>ENDING BALANCE</b>	<b>% OF CHANGE BEGINNING TO ENDING</b>
<b>HIGH SCHOOL DISTRICTS</b>						
Acalanes						
Unrestricted	\$4,144,003	(\$4,095,254)	\$48,750	\$3,431,763	\$3,480,513	
Restricted	(3,661,754)	3,774,271	112,517	1,427,178	1,539,696	
<b>Total</b>	<b>\$482,249</b>	<b>(\$320,982)</b>	<b>\$161,267</b>	<b>\$4,858,942</b>	<b>\$5,020,209</b>	<b>3.32%</b>
Liberty						
Unrestricted	\$6,511,783	(\$5,793,005)	\$718,778	\$1,931,950	\$2,650,729	
Restricted	(5,351,073)	4,978,362	(372,711)	1,774,205	1,401,494	
<b>Total</b>	<b>\$1,160,710</b>	<b>(\$814,643)</b>	<b>\$346,067</b>	<b>\$3,706,156</b>	<b>\$4,052,223</b>	<b>9.34%</b>
<b>TOTAL HIGH SCHOOL</b>						
Unrestricted	\$10,655,787	(\$9,888,259)	\$767,528	\$5,363,713	\$6,131,241	
Restricted	(9,012,827)	8,752,633	(260,194)	3,201,384	2,941,190	
<b>Total</b>	<b>\$1,642,959</b>	<b>(\$1,135,625)</b>	<b>\$507,334</b>	<b>\$8,565,097</b>	<b>\$9,072,431</b>	<b>5.92%</b>
<b>UNIFIED DISTRICTS</b>						
Antioch						
Unrestricted	\$18,062,173	(\$13,765,419)	\$4,296,754	\$13,613,555	\$17,910,309	
Restricted	(12,498,471)	11,633,252	(865,220)	11,635,313	10,770,093	
<b>Total</b>	<b>\$5,563,702</b>	<b>(\$2,132,167)</b>	<b>\$3,431,535</b>	<b>\$25,248,867</b>	<b>\$28,680,402</b>	<b>13.59%</b>
John Swett						
Unrestricted	\$1,126,075	(\$2,013,672)	(\$887,597)	\$3,993,225	\$3,105,628	
Restricted	(1,892,230)	1,989,015	\$96,785	1,513,998	1,610,783	
<b>Total</b>	<b>(\$766,155)</b>	<b>(\$24,657)</b>	<b>(\$790,812)</b>	<b>\$5,507,223</b>	<b>\$4,716,411</b>	<b>-14.36%</b>
Martinez						
Unrestricted	\$3,407,550	(\$3,170,391)	\$237,159	\$2,972,348	\$3,209,507	
Restricted	(3,367,394)	3,099,254	(268,140)	1,199,015	930,875	
<b>Total</b>	<b>\$40,156</b>	<b>(\$71,137)</b>	<b>(\$30,981)</b>	<b>\$4,171,363</b>	<b>\$4,140,382</b>	<b>-0.74%</b>
Mt. Diablo						
Unrestricted	\$39,653,485	(\$38,241,643)	\$1,411,842	\$17,785,594	\$19,197,436	
Restricted	(41,803,298)	40,202,644	(1,600,654)	16,133,102	14,532,448	
<b>Total</b>	<b>(\$2,149,812)</b>	<b>\$1,961,001</b>	<b>(\$188,811)</b>	<b>\$33,918,696</b>	<b>\$33,729,884</b>	<b>-0.56%</b>
Pittsburg						
Unrestricted	\$4,816,350	(\$5,399,786)	(\$583,437)	\$4,268,355	\$3,684,918	
Restricted	(3,483,255)	5,399,786	1,916,531	3,636,440	5,552,971	
<b>Total</b>	<b>\$1,333,094</b>	<b>\$0</b>	<b>\$1,333,094</b>	<b>\$7,904,794</b>	<b>\$9,237,889</b>	<b>16.86%</b>
San Ramon						
Unrestricted	\$17,803,621	(\$15,987,368)	\$1,816,253	\$17,625,278	\$19,441,531	
Restricted	(13,798,324)	14,480,596	682,272	7,518,848	8,201,120	
<b>Total</b>	<b>\$4,005,297</b>	<b>(\$1,506,772)</b>	<b>\$2,498,525</b>	<b>\$25,144,126</b>	<b>\$27,642,651</b>	<b>9.94%</b>
W. Contra Costa						
Unrestricted	\$25,757,345	(\$29,769,410)	(\$4,012,066)	\$25,579,144	\$21,567,078	
Restricted	(27,260,236)	29,058,074	1,797,837	22,474,853	24,272,690	
<b>Total</b>	<b>(\$1,502,891)</b>	<b>(\$711,337)</b>	<b>(\$2,214,228)</b>	<b>\$48,053,996</b>	<b>\$45,839,768</b>	<b>-4.61%</b>
<b>TOTAL UNIFIED</b>						
Unrestricted	\$110,626,599	(\$108,347,690)	\$2,278,909	\$85,837,498	\$88,116,407	
Restricted	(104,103,209)	105,862,621	1,759,412	64,111,568	65,870,980	
<b>Total</b>	<b>\$6,523,391</b>	<b>(\$2,485,069)</b>	<b>\$4,038,321</b>	<b>\$149,949,066</b>	<b>\$153,987,388</b>	<b>2.69%</b>
<b>COUNTYWIDE TOTAL</b>						
Unrestricted	\$138,701,737	(\$134,764,786)	\$3,936,952	\$113,122,687	\$117,059,639	
Restricted	(128,725,641)	130,814,924	2,089,282	76,396,623	78,485,905	
<b>Total</b>	<b>\$9,976,096</b>	<b>(\$3,949,862)</b>	<b>\$6,026,234</b>	<b>\$189,519,310</b>	<b>\$195,545,544</b>	<b>3.18%</b>

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**General Fund Ending Balance Components  
2007-2008**

	ENDING BALANCE	REVOLVING FUND	STORES	PREPAID EXPENSES
<b>ELEMENTARY DISTRICTS</b>				
Brentwood				
Unrestricted	\$4,992,618	\$5,000	\$0	\$0
Restricted	\$2,874,474	0	0	0
<b>Total</b>	<b>\$7,867,093</b> <i>100.00%</i>	<b>\$5,000</b> <i>0.06%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Byron				
Unrestricted	\$1,734,045	\$3,000	\$0	\$0
Restricted	\$429,202	0	0	0
<b>Total</b>	<b>\$2,163,247</b> <i>100.00%</i>	<b>\$3,000</b> <i>0.14%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Canyon				
Unrestricted	\$280,241	\$600	\$0	\$0
Restricted	\$80,944	0	0	0
<b>Total</b>	<b>\$361,185</b> <i>100.00%</i>	<b>\$600</b> <i>0.17%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Knightsen				
Unrestricted	\$681,744	\$2,000	\$0	\$0
Restricted	\$201,481	0	0	0
<b>Total</b>	<b>\$883,224</b> <i>100.00%</i>	<b>\$2,000</b> <i>0.23%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Lafayette				
Unrestricted	\$1,835,487	\$10,000	\$0	\$0
Restricted	\$1,124,459	0	0	0
<b>Total</b>	<b>\$2,959,946</b> <i>100.00%</i>	<b>\$10,000</b> <i>0.34%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Moraga				
Unrestricted	\$2,471,344	\$25,000	\$0	\$0
Restricted	\$770,573	0	0	0
<b>Total</b>	<b>\$3,241,917</b> <i>100.00%</i>	<b>\$25,000</b> <i>0.77%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Oakley				
Unrestricted	\$3,869,250	\$2,500	\$0	\$4,000
Restricted	\$1,974,333	0	0	0
<b>Total</b>	<b>\$5,843,583</b> <i>100.00%</i>	<b>\$2,500</b> <i>0.04%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$4,000</b> <i>0.07%</i>
Orinda				
Unrestricted	\$3,269,704	\$7,500	\$0	\$0
Restricted	\$553,981	0	0	0
<b>Total</b>	<b>\$3,823,685</b> <i>100.00%</i>	<b>\$7,500</b> <i>0.20%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Walnut Creek				
Unrestricted	\$3,677,558	\$1,750	\$5,359	\$0
Restricted	\$1,664,288	0	0	0
<b>Total</b>	<b>\$5,341,846</b> <i>100.00%</i>	<b>\$1,750</b> <i>0.03%</i>	<b>\$5,359</b> <i>0.10%</i>	<b>\$0</b> <i>0.00%</i>
<b>TOTAL ELEMENTARY</b>				
Unrestricted	\$22,811,991	\$57,350	\$5,359	\$4,000
Restricted	\$9,673,734	0	0	0
<b>Total</b>	<b>\$32,485,725</b> <i>100.00%</i>	<b>\$57,350</b> <i>0.18%</i>	<b>\$5,359</b> <i>0.02%</i>	<b>\$4,000</b> <i>0.01%</i>
<b>HIGH SCHOOL DISTRICTS</b>				
Acalanes				
Unrestricted	\$3,480,513	\$17,000	\$0	\$0
Restricted	\$1,539,696	0	0	0
<b>Total</b>	<b>\$5,020,209</b> <i>100.00%</i>	<b>\$17,000</b> <i>0.34%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>

**General Fund Ending Balance Components  
2007-2008**

OTHER	LEGALLY RESTRICTED BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS	
					<b>ELEMENTARY DISTRICTS</b>
					Brentwood
\$0	\$0	\$1,727,975	\$1,644,411	\$1,615,232	
0	2,874,474	0	0	0	
\$0	\$2,874,474	\$1,727,975	\$1,644,411	\$1,615,232	
0.00%	36.54%	21.96%	20.90%	20.53%	
					Byron
\$0	\$0	\$620,485	\$757,621	\$352,939	
0	429,195	0	0	7	
\$0	\$429,195	\$620,485	\$757,621	\$352,946	
0.00%	19.84%	28.68%	35.02%	16.32%	
					Canyon
\$0	\$0	\$70,000	\$0	\$209,641	
0	0	0	0	80,944	
\$0	\$0	\$70,000	\$0	\$290,585	
0.00%	0.00%	19.38%	0.00%	80.45%	
					Knightsen
\$0	\$0	\$185,000	\$255,358	\$239,386	
0	78,795	0	3,686	119,000	
\$0	\$78,795	\$185,000	\$259,044	\$358,385	
0.00%	8.92%	20.95%	29.33%	40.58%	
					Lafayette
\$0	\$0	\$803,000	\$0	\$1,022,487	
0	1,062,178	0	0	62,281	
\$0	\$1,062,178	\$803,000	\$0	\$1,084,768	
0.00%	35.89%	27.13%	0.00%	36.65%	
					Moraga
\$0	\$0	\$475,117	\$105,060	\$1,866,167	
0	770,573	0	0	0	
\$0	\$770,573	\$475,117	\$105,060	\$1,866,167	
0.00%	23.77%	14.66%	3.24%	57.56%	
					Oakley
\$0	\$0	\$1,031,148	\$1,448,535	\$1,383,067	
0	1,974,333	0	0	0	
\$0	\$1,974,333	\$1,031,148	\$1,448,535	\$1,383,067	
0.00%	33.79%	17.65%	24.79%	23.67%	
					Orinda
\$75,000	\$0	\$751,606	\$278,604	\$2,156,994	
0	553,981	0	0	0	
\$75,000	\$553,981	\$751,606	\$278,604	\$2,156,994	
1.96%	14.49%	19.66%	7.29%	56.41%	
					Walnut Creek
\$0	\$0	\$753,042	\$110,845	\$2,806,561	
0	1,664,288	0	0	0	
\$0	\$1,664,288	\$753,042	\$110,845	\$2,806,561	
0.00%	31.16%	14.10%	2.08%	52.54%	
					<b>TOTAL ELEMENTARY</b>
\$75,000	\$0	\$6,417,374	\$4,600,434	\$11,652,474	
0	9,407,817	0	3,686	262,231	
<b>\$75,000</b>	<b>\$9,407,817</b>	<b>\$6,417,374</b>	<b>\$4,604,120</b>	<b>\$11,914,705</b>	
0.23%	28.96%	19.75%	14.17%	36.68%	
					<b>HIGH SCHOOL DISTRICTS</b>
					Acalanes
\$0	\$0	\$1,462,179	\$1,016,276	\$985,058	
0	1,339,091	200,605	0	0	
\$0	\$1,339,091	\$1,662,784	\$1,016,276	\$985,058	
0.00%	26.67%	33.12%	20.24%	19.62%	

**General Fund Ending Balance Components  
2007-2008**

	ENDING BALANCE	REVOLVING FUND	STORES	PREPAID EXPENSES
<b>HIGH SCHOOL DISTRICTS (Cont.)</b>				
Liberty				
Unrestricted	\$2,650,729	\$10,000	\$0	\$0
Restricted	\$1,401,494	0	0	0
<b>Total</b>	<b>\$4,052,223</b> <i>100.00%</i>	<b>\$10,000</b> <i>0.25%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
<b>TOTAL HIGH SCHOOL</b>				
Unrestricted	\$6,131,241	\$27,000	\$0	\$0
Restricted	\$2,941,190	0	0	0
<b>Total</b>	<b>\$9,072,431</b> <i>100.00%</i>	<b>\$27,000</b> <i>0.30%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
<b>UNIFIED DISTRICTS</b>				
Antioch				
Unrestricted	\$17,910,309	\$20,000	\$50,251	\$0
Restricted	\$10,770,093	0	0	0
<b>Total</b>	<b>\$28,680,402</b> <i>100.00%</i>	<b>\$20,000</b> <i>0.07%</i>	<b>\$50,251</b> <i>0.18%</i>	<b>\$0</b> <i>0.00%</i>
John Swett				
Unrestricted	\$3,105,628	\$4,000	\$0	\$0
Restricted	\$1,610,783	0	0	0
<b>Total</b>	<b>\$4,716,411</b> <i>100.00%</i>	<b>\$4,000</b> <i>0.08%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Martinez				
Unrestricted	\$3,209,507	\$5,371	\$0	\$0
Restricted	\$930,875	0	0	0
<b>Total</b>	<b>\$4,140,382</b> <i>100.00%</i>	<b>\$5,371</b> <i>0.13%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
Mt. Diablo				
Unrestricted	\$19,197,436	\$300,000	\$510,879	\$0
Restricted	\$14,532,448	0	0	0
<b>Total</b>	<b>\$33,729,884</b> <i>100.00%</i>	<b>\$300,000</b> <i>0.89%</i>	<b>\$510,879</b> <i>1.51%</i>	<b>\$0</b> <i>0.00%</i>
Pittsburg				
Unrestricted	\$3,684,918	\$25,000	\$0	\$0
Restricted	\$5,552,971	0	0	0
<b>Total</b>	<b>\$9,237,889</b> <i>100.00%</i>	<b>\$25,000</b> <i>0.27%</i>	<b>\$0</b> <i>0.00%</i>	<b>\$0</b> <i>0.00%</i>
San Ramon				
Unrestricted	\$19,441,531	\$61,000	\$340,433	\$112,938
Restricted	\$8,201,120	0	0	11,260
<b>Total</b>	<b>\$27,642,651</b> <i>100.00%</i>	<b>\$61,000</b> <i>0.22%</i>	<b>\$340,433</b> <i>1.23%</i>	<b>\$124,198</b> <i>0.45%</i>
W. Contra Costa				
Unrestricted	\$21,567,078	\$70,000	\$230,039	\$0
Restricted	\$24,272,690	0	0	0
<b>Total</b>	<b>\$45,839,768</b> <i>100.00%</i>	<b>\$70,000</b> <i>0.15%</i>	<b>\$230,039</b> <i>0.50%</i>	<b>\$0</b> <i>0.00%</i>
<b>TOTAL UNIFIED</b>				
Unrestricted	\$88,116,407	\$485,371	\$1,131,602	\$112,938
Restricted	\$65,870,980	0	0	11,260
<b>Total</b>	<b>\$153,987,388</b> <i>100.00%</i>	<b>\$485,371</b> <i>0.32%</i>	<b>\$1,131,602</b> <i>0.73%</i>	<b>\$124,198</b> <i>0.08%</i>
<b>COUNTYWIDE TOTAL</b>				
Unrestricted	\$117,059,639	\$569,721	\$1,136,961	\$116,938
Restricted	\$78,485,905	0	0	11,260
<b>Total</b>	<b>\$195,545,544</b> <i>100.00%</i>	<b>\$569,721</b> <i>0.29%</i>	<b>\$1,136,961</b> <i>0.58%</i>	<b>\$128,198</b> <i>0.07%</i>

**General Fund Ending Balance Components  
2007-2008**

OTHER	LEGALLY RESTRICTED BALANCES	DESIGNATED FOR ECONOMIC UNCERTAINTIES	OTHER DESIGNATED AMOUNTS	UNDESIGNATED AMOUNTS
<b>HIGH SCHOOL DISTRICTS (Cont.)</b>				
Liberty				
\$0	\$0	\$1,620,000	\$560,695	\$460,034
0	0	0	0	1,401,494
\$0 0.00%	\$0 0.00%	\$1,620,000 39.98%	\$560,695 13.84%	\$1,861,528 45.94%
<b>TOTAL HIGH SCHOOL</b>				
\$0	\$0	\$3,082,179	\$1,576,971	\$1,445,091
0	1,339,091	200,605	0	1,401,494
<b>\$0</b> 0.00%	<b>\$1,339,091</b> 14.76%	<b>\$3,282,784</b> 36.18%	<b>\$1,576,971</b> 17.38%	<b>\$2,846,585</b> 31.38%
<b>UNIFIED SCHOOL DISTRICTS</b>				
Antioch				
\$647,936	\$0	\$5,181,913	\$4,634,397	\$7,375,812
0	10,770,093	0	0	0
\$647,936 2.26%	\$10,770,093 37.55%	\$5,181,913 18.07%	\$4,634,397 16.16%	\$7,375,812 25.72%
John Swett				
\$0	\$0	\$490,710	\$571,898	\$2,039,021
0	1,610,783	0	0	0
\$0 0.00%	\$1,610,783 34.15%	\$490,710 10.40%	\$571,898 12.13%	\$2,039,021 43.23%
Martinez				
\$0	\$0	\$934,000	\$2,270,136	\$0
0	930,875	0	0	0
\$0 0.00%	\$930,875 22.48%	\$934,000 22.56%	\$2,270,136 54.83%	\$0 0.00%
Mt. Diablo				
\$0	\$0	\$5,992,757	\$5,103,463	\$7,290,337
0	14,532,448	0	0	0
\$0 0.00%	\$14,532,448 43.08%	\$5,992,757 17.77%	\$5,103,463 15.13%	\$7,290,337 21.61%
Pittsburg				
\$0	\$0	\$2,266,202	\$966,546	\$427,170
0	5,553,238	0	0	(267)
\$0 0.00%	\$5,553,238 60.11%	\$2,266,202 24.53%	\$966,546 10.46%	\$426,903 4.62%
San Ramon				
\$0	\$0	\$6,186,229	\$10,526,345	\$2,214,586
0	8,189,860	0	0	0
\$0 0.00%	\$8,189,860 29.63%	\$6,186,229 22.38%	\$10,526,345 38.08%	\$2,214,586 8.01%
W. Contra Costa				
\$0	\$0	\$9,000,000	\$907,216	\$11,359,823
0	24,272,690	0	0	0
\$0 0.00%	\$24,272,690 52.95%	\$9,000,000 19.63%	\$907,216 1.98%	\$11,359,823 24.78%
<b>TOTAL UNIFIED</b>				
\$647,936	\$0	\$30,051,811	\$24,980,001	\$30,706,749
0	65,859,987	0	0	(267)
<b>\$647,936</b> 0.42%	<b>\$65,859,987</b> 42.77%	<b>\$30,051,811</b> 19.52%	<b>\$24,980,001</b> 16.22%	<b>\$30,706,482</b> 19.94%
<b>COUNTYWIDE TOTAL</b>				
\$722,936	\$0	\$39,551,364	\$31,157,406	\$43,804,314
0	76,606,895	200,605	3,686	1,663,458
<b>\$722,936</b> 0.37%	<b>\$76,606,895</b> 39.18%	<b>\$39,751,969</b> 20.33%	<b>\$31,161,092</b> 15.94%	<b>\$45,467,772</b> 23.25%

**Other Funds Revenue and Expenditure Data**  
**Total Income and Expenditures Summary**  
**2007-2008**

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
<b>ELEMENTARY DISTRICTS</b>			
Brentwood			
Cafeteria	\$2,045,169	\$1,856,450	\$188,719
Deferred Maintenance	303,697	447,259	(143,562)
Special Reserve-Non-Capital	25,926	0	25,926
Building Fund	815,659	6,396,604	(5,580,945)
Capital Facilities	1,170,897	1,339,822	(168,925)
State School Building	0	0	0
County School Facilities	12,744,003	4,254,178	8,489,825
Special Reserve-Capital Proj.	52,822	84	52,738
Bond Interest & Redemption	4,557,376	4,430,858	126,518
<b>Total</b>	<b>\$21,715,549</b>	<b>\$18,725,255</b>	<b>\$2,990,294</b>
Byron			
Cafeteria	\$381,480	\$389,468	(\$7,988)
Deferred Maintenance	72,487	35,169	37,318
Special Reserve-Non-Capital	0	0	0
Building Fund	487,924	1,597,482	(1,109,558)
Capital Facilities	184,089	200,163	(16,073)
State School Building	0	0	0
County School Facilities	3,362	68,812	(65,450)
Special Reserve-Capital	9,712	34	9,678
Bond Interest & Redemption	596,461	499,875	96,587
<b>Total</b>	<b>\$1,735,516</b>	<b>\$2,791,003</b>	<b>(\$1,055,487)</b>
Canyon			
Cafeteria	\$20,572	\$27,174	(\$6,602)
Deferred Maintenance	7,207	0	7,207
Capital Facilities	0	0	0
<b>Total</b>	<b>\$27,779</b>	<b>\$27,174</b>	<b>\$605</b>
Knightsen			
Cafeteria	\$115,213	\$114,036	\$1,177
Deferred Maintenance	551,920	112,617	439,303
Building Fund/Capital Proj.	0	0	0
Capital Facilities	86,532	57,430	29,102
State School Building	0	0	0
County School Facilities	18,131,443	14,316,275	3,815,169
Special Reserve-Capital Proj.	18	43	(25)
<b>Total</b>	<b>\$18,885,127</b>	<b>\$14,600,401</b>	<b>\$4,284,726</b>
Lafayette			
Deferred Maintenance	\$193,852	\$53,296	\$140,556
Special Reserve-Other	143,211	0	143,211
Special Reserve-Postemployment	535	0	535
Building Fund/Capital Proj.	0	0	0
Capital Facilities	29,916	400,000	(370,084)
Special Reserve-Capital Proj.	269,404	67,334	202,071
County School Facilities	0	0	0
Bond Interest & Redemption	2,157,616	2,155,315	2,301
Self-Insurance	3,492	0	3,492
Retiree Benefits	0	0	0
<b>Total</b>	<b>\$2,798,025</b>	<b>\$2,675,945</b>	<b>\$122,081</b>
Moraga			
Child Development	\$716,713	\$793,889	(\$77,177)
Cafeteria	25,636	27,000	(1,364)
Deferred Maintenance	70,918	137,064	(66,147)
Special Reserve-Other	113,922	0	113,922
Building Fund	128,832	3,088,754	(2,959,922)
Capital Facilities	47,384	545,653	(498,269)
State School Building	0	0	0
Special Reserve-Capital Proj.	2,657	0	2,657
County School Facilities	0	0	0
Bond Interest & Redemption	998,926	1,022,439	(23,513)
Foundation-Trust	0	0	0
<b>Total</b>	<b>\$2,104,989</b>	<b>\$5,614,800</b>	<b>(\$3,509,811)</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
<b>ELEMENTARY DISTRICTS</b>			
Brentwood			
\$0	\$188,719	\$541,224	\$729,943
301,903	158,341	958,945	1,117,286
0	25,926	622,088	648,013
(1,396,348)	(6,977,294)	21,999,484	15,022,190
(30,630)	(199,555)	885,016	685,461
0	0	0	0
1,426,978	9,916,803	(600,051)	9,316,752
0	52,738	1,265,950	1,318,688
0	126,518	3,475,923	3,602,441
<b>\$301,903</b>	<b>\$3,292,197</b>	<b>\$29,148,578</b>	<b>\$32,440,774</b>
Byron			
\$0	(\$7,988)	\$37,332	\$29,344
67,087	104,405	247,113	351,517
0	0	0	0
4,457,193	3,347,635	9,948,524	13,296,159
0	(16,073)	2,691,355	2,675,281
0	0	0	0
0	(65,450)	124,702	59,253
0	9,678	218,969	228,647
0	96,587	250,086	346,672
<b>\$4,524,280</b>	<b>\$3,468,793</b>	<b>\$13,518,080</b>	<b>\$16,986,873</b>
Canyon			
\$10,000	\$3,398	\$900	\$4,298
4,969	12,176	62,565	74,742
0	0	0	0
<b>\$14,969</b>	<b>\$15,574</b>	<b>\$63,465</b>	<b>\$79,039</b>
Knightsen			
\$0	\$1,177	\$43,989	\$45,167
22,706	462,009	9,823	471,831
0	0	0	0
0	29,102	65,614	94,716
0	0	0	0
0	3,815,169	205,532	4,020,700
0	(25)	431	407
<b>\$22,706</b>	<b>\$4,307,432</b>	<b>\$325,389</b>	<b>\$4,632,821</b>
Lafayette			
\$145,000	\$285,556	\$1,493,384	\$1,778,940
(210,103)	(66,892)	3,347,248	3,280,356
0	535	13,991	14,526
0	0	0	0
0	(370,084)	400,000	29,916
(166,000)	36,071	4,004,404	4,040,475
0	0	0	0
0	2,301	1,761,207	1,763,508
0	3,492	79,655	83,147
0	0	0	0
<b>(\$231,103)</b>	<b>(\$109,022)</b>	<b>\$11,099,889</b>	<b>\$10,990,867</b>
Moraga			
\$0	(\$77,177)	\$98,246	\$21,070
1,784	420	436	857
71,000	4,853	65,035	69,888
225,911	339,833	2,792,129	3,131,963
0	(2,959,922)	3,556,944	597,022
0	(498,269)	508,222	9,953
0	0	0	0
(30,000)	(27,343)	77,650	50,307
0	0	0	0
0	(23,513)	57,321	33,808
0	0	0	0
<b>\$268,695</b>	<b>(\$3,241,116)</b>	<b>\$7,155,983</b>	<b>\$3,914,867</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
<b>ELEMENTARY DISTRICTS (Cont.)</b>			
Oakley			
Child Development	\$334,852	\$334,852	\$0
Cafeteria	1,302,344	1,408,887	(106,543)
Deferred Maintenance	188,801	556,409	(367,608)
Building	0	0	0
Capital Facilities	2,228,460	110,440	2,118,021
State School Building	0	0	0
County School Facilities	25,045,679	25,369,508	(323,830)
Special Reserve-Capital Proj.	0	0	0
Bond Interest & Redemption	1,449,243	1,450,277	(1,034)
Self-Insurance	1,009,858	7,959	1,001,899
<b>Total</b>	<b>\$31,559,237</b>	<b>\$29,238,332</b>	<b>\$2,320,906</b>
Orinda			
Deferred Maintenance	\$108,286	\$43,516	\$64,770
Special Reserve-Non-Capital	83,825	0	83,825
Building Fund/Capital Proj.	0	0	0
Capital Facilities	397,841	1,277,847	(880,006)
County School Facilities	4,049	106,131	(102,082)
Special Reserve-Capital Proj.	50,726	192,560	(141,834)
Bond Interest & Redemption	1,166,967	1,194,772	(27,805)
Self-Insurance	730	0	730
<b>Total</b>	<b>\$1,812,425</b>	<b>\$2,814,826</b>	<b>(\$1,002,401)</b>
Walnut Creek			
Cafeteria	\$825,176	\$817,653	\$7,523
Deferred Maintenance	154,982	296,023	(141,041)
Special Reserve-Other	36,616	0	36,616
Building Fund	258,581	2,906,556	(2,647,975)
Capital Facilities	190,234	0	190,234
County School Facilities	452,190	372,406	79,784
Special Reserve-Capital Proj.	2,307,231	2,261,895	45,336
Bond Interest & Redemption	0	0	0
<b>Total</b>	<b>\$4,225,010</b>	<b>\$6,654,532</b>	<b>(\$2,429,523)</b>
<b>TOTAL ELEMENTARY</b>	<b>\$84,863,656</b>	<b>\$83,142,267</b>	<b>\$1,721,389</b>
<b>HIGH SCHOOL DISTRICTS</b>			
Acalanes			
Adult Education	\$1,778,811	\$1,684,901	\$93,910
Cafeteria	948,995	1,180,734	(231,739)
Deferred Maintenance	297,498	57,887	239,611
Building	751,846	3,927,535	(3,175,689)
Capital Facilities Fund	132,553	15,720	116,833
County School Facilities	3,102	11,940	(8,838)
Special Reserve-Capital Proj.	526,876	457,802	69,074
Bond Interest & Redemption	6,425,742	6,173,839	251,902
Foundation Private-Purpose Trust	36,851	71,644	(34,793)
<b>Total</b>	<b>\$10,902,274</b>	<b>\$13,582,002</b>	<b>(\$2,679,729)</b>
Liberty			
Adult Education	\$1,269,426	\$1,502,808	(\$233,383)
Cafeteria	1,170,244	1,268,185	(97,941)
Deferred Maintenance	231,738	443,557	(211,819)
Pupil Transportation Equip.	27,519	282,747	(255,228)
Special Reserve-Non Capital	0	0	0
Building Fd-Capital Projects	0	0	0
Capital Facilities	1,391,586	1,230,979	160,606
County School Facilities	5,744,208	7,993,613	(2,249,405)
Bond Interest & Redemption	4,954,177	5,088,896	(134,719)
Transportation Consortium	2,724,403	2,594,270	130,133
Foundation-Private Purpose Trust	20,096	21,821	(1,724)
<b>Total</b>	<b>\$17,533,395</b>	<b>\$20,426,875</b>	<b>(\$2,893,480)</b>
<b>TOTAL HIGH SCHOOL</b>	<b>\$28,435,669</b>	<b>\$34,008,878</b>	<b>(\$5,573,209)</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
<b>ELEMENTARY DISTRICTS (Cont.)</b>			
			Oakley
\$0	\$0	(\$0)	(\$0)
0	(106,543)	526,465	419,922
199,636	(167,972)	633,332	465,360
0	0	0	0
(24,213)	2,093,808	1,604,168	3,697,976
0	0	0	0
24,213	(299,617)	7,855,978	7,556,361
0	0	0	0
0	(1,034)	1,093,299	1,092,265
0	1,001,899	0	1,001,899
<b>\$199,636</b>	<b>\$2,520,542</b>	<b>\$11,713,242</b>	<b>\$14,233,783</b>
			Orinda
\$103,692	\$168,462	\$260,804	\$429,266
(393,720)	(309,894)	2,059,175	1,749,281
0	0	0	0
0	(880,006)	5,502,879	4,622,873
0	(102,082)	102,082	0
(103,692)	(245,526)	394,715	149,189
0	(27,805)	58,719	30,913
0	730	18,394	19,124
<b>(\$393,720)</b>	<b>(\$1,396,121)</b>	<b>\$8,396,767</b>	<b>\$7,000,646</b>
			Walnut Creek
\$0	\$7,523	\$430,558	\$438,082
34,675	(106,366)	823,524	717,158
66,656	103,272	887,389	990,662
102,837	(2,545,138)	7,205,523	4,660,385
0	190,234	546,586	736,820
(125,174)	(45,390)	811,708	766,318
0	45,336	1,677,095	1,722,431
0	0	0	0
<b>\$78,994</b>	<b>(\$2,350,529)</b>	<b>\$12,382,384</b>	<b>\$10,031,855</b>
<b>\$4,786,360</b>	<b>\$6,507,749</b>	<b>\$93,803,777</b>	<b>\$100,311,526</b>
<b>HIGH SCHOOL DISTRICTS</b>			
			Acalanes
\$0	\$93,910	\$605,256	\$699,166
232,286	547	4,600	5,147
292,329	531,940	1,281,930	1,813,870
88,696	(3,086,992)	4,646,283	1,559,291
0	116,833	127,669	244,502
0	(8,838)	79,189	70,351
(292,329)	(223,255)	10,793,650	10,570,395
0	251,902	5,709,538	5,961,441
0	(34,793)	1,126,571	1,091,778
<b>\$320,982</b>	<b>(\$2,358,746)</b>	<b>\$24,374,686</b>	<b>\$22,015,940</b>
			Liberty
\$0	(\$233,383)	\$468,512	\$235,130
90,941	(7,000)	107,000	100,000
223,702	11,883	342,108	353,991
130,133	(125,095)	740,947	615,852
500,000	500,000	500,000	1,000,000
0	0	0	0
(1,791,329)	(1,630,723)	1,799,704	168,981
1,791,329	(458,076)	458,076	(0)
0	(134,719)	4,632,175	4,497,456
(130,133)	0	0	0
0	(1,724)	164,899	163,175
<b>\$814,643</b>	<b>(\$2,078,837)</b>	<b>\$9,213,422</b>	<b>\$7,134,585</b>
<b>\$1,135,625</b>	<b>(\$4,437,584)</b>	<b>\$33,588,108</b>	<b>\$29,150,524</b>

**Other Funds Revenue and Expenditure Data**  
**Total Income and Expenditures Summary**  
**2007-2008**

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
<b>UNIFIED DISTRICTS</b>			
Antioch			
Charter School Fund	\$1,342,150	\$1,441,674	(\$99,524)
Adult Education	755,924	663,526	92,399
Cafeteria	7,011,432	7,569,413	(557,981)
Deferred Maintenance	826,823	1,438,343	(611,520)
Building Fund	155,084	5,519,427	(5,364,343)
Capital Facilities	578,949	193,808	385,141
State School Building	0	0	0
County School Facilities	16,765,176	17,728,537	(963,361)
Special Reserve Fund - Capital	0	314,988	(314,988)
Capital Project-Blend Component	833,003	489,061	343,943
Debt Service Fund	201,869	13,250,050	(13,048,181)
Reitree Benefit	5,047	0	5,047
Foundation	3,460	2,050	1,410
<b>Total</b>	<b>\$28,478,917</b>	<b>\$48,610,875</b>	<b>(\$20,131,958)</b>
John Swett			
Adult Education	\$0	\$0	\$0
Cafeteria	569,253	564,678	4,575
Deferred Maintenance	91,891	43,643	48,248
Special Reserve-Other	0	0	0
Building Fund	0	0	0
Capital Facilities	35,740	34,789	951
County School Facilities	0	(41,751)	41,751
Special Reserve-Capitol Proj.	553,646	521,539	32,107
Bond Interest & Redemption	613,896	610,565	3,331
<b>Total</b>	<b>\$1,864,426</b>	<b>\$1,733,463</b>	<b>\$130,963</b>
Martinez			
Adult Education	\$4,480,555	\$3,982,585	\$497,970
Cafeteria	947,729	991,263	(43,534)
Deferred Maintenance	233,620	234,161	(542)
Special Reserve-Postemployment	23,497	0	23,497
Building Fund	11,378	313,816	(302,438)
Capital Facilities	597,237	1,454,730	(857,493)
County School Facilities	(19)	1,293	(1,311)
Special Reserve-Capitol Proj.	2,171,556	3,044,564	(873,007)
Bond Interest & Redemption	3,858,676	3,974,370	(115,694)
Foundation	38,214	19,350	18,864
<b>Total</b>	<b>\$12,362,445</b>	<b>\$14,016,132</b>	<b>(\$1,653,688)</b>
Mt. Diablo			
Charter School Fund	\$1,336,693	\$1,319,727	\$16,966
Adult Education	8,678,929	7,999,154	679,776
Cafeteria	11,323,518	11,520,169	(196,652)
Deferred Maintenance	1,574,026	4,228,695	(2,654,669)
Building	476,089	14,641,129	(14,165,040)
Capital Facilities	1,815,766	636,029	1,179,737
County School Facilities	1,673,264	33,659,685	(31,986,421)
Capital Project-Blend Component	176,046	1,252,478	(1,076,432)
Bond Interest & Redemption	14,693,434	21,211,089	(6,517,656)
Debt Service -Blend Component	7,658,737	5,972,518	1,686,219
Foundation Fund	2,242	8,105	(5,863)
<b>Total</b>	<b>\$49,408,743</b>	<b>\$102,448,777</b>	<b>(\$53,040,035)</b>
Pittsburg			
Adult Education	\$3,638,119	\$3,077,119	\$561,001
Child Development	1,600,733	1,599,137	1,596
Cafeteria	3,977,940	3,773,785	204,155
Deferred Maintenance	444,461	462,197	(17,737)
Building	1,035,335	3,522,005	(2,486,670)
Capital Facilities	3,713,667	2,468,916	1,244,751
County School Facilities	30,989,662	44,085,702	(13,096,040)
Special Reserve for Cap Proj.	10,803	93,414	(82,611)
Bond Interest & Redemption	7,217,394	4,504,316	2,713,078
Foundation	15,048	25,923	(10,875)
<b>Total</b>	<b>\$52,643,161</b>	<b>\$63,612,514</b>	<b>(\$10,969,353)</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
<b>UNIFIED DISTRICTS</b>			
Antioch			
\$0	(\$99,524)	\$585,350	\$485,827
0	92,399	200,053	292,451
411,940	(146,041)	1,237,798	1,091,757
1,639,504	1,027,984	966,488	1,994,472
3,543,898	(1,820,445)	5,248,856	3,428,411
(419,277)	(34,136)	1,032,125	997,990
0	0	0	0
0	(963,361)	9,081,424	8,118,063
500,000	185,012	2,854,940	3,039,952
(328,293)	15,649	1,083,347	1,098,996
0	(13,048,181)	17,175,604	4,127,423
0	5,047	2,000,000	2,005,047
0	1,410	33,746	35,156
<b>\$5,347,772</b>	<b>(\$14,784,186)</b>	<b>\$41,499,730</b>	<b>\$26,715,544</b>
John Swett			
\$0	\$0	\$0	\$0
0	4,575	142,644	147,219
73,936	122,184	597,186	719,370
0	0	0	0
0	0	0	0
0	951	254,247	255,198
(41,751)	0	0	0
(7,528)	24,579	8,047,318	8,071,897
0	3,331	392,448	395,778
<b>\$24,657</b>	<b>\$155,620</b>	<b>\$9,433,842</b>	<b>\$9,589,463</b>
Martinez			
\$0	\$497,970	\$226,014	\$723,984
0	(43,534)	(30,331)	(73,865)
221,137	220,595	708,013	928,608
0	23,497	591,980	615,478
0	(302,438)	317,202	14,764
0	(857,493)	1,259,046	401,553
0	(1,311)	1,469	157
(150,000)	(1,023,007)	8,694,164	7,671,157
0	(115,694)	5,484,539	5,368,846
0	18,864	113,393	132,257
<b>\$71,137</b>	<b>(\$1,582,551)</b>	<b>\$17,365,489</b>	<b>\$15,782,939</b>
Mt. Diablo			
\$0	\$16,966	\$369,078	\$386,044
135,481	815,256	884,927	1,700,183
400,000	203,348	1,775,384	1,978,732
1,454,084	(1,200,585)	5,499,801	4,299,216
14,000,000	(165,040)	8,817,775	8,652,735
(50,566)	1,129,171	1,298,070	2,427,241
(14,000,000)	(45,986,421)	69,784,010	23,797,589
810,000	(266,432)	3,992,954	3,726,522
0	(6,517,656)	9,521,344	3,003,689
(810,000)	876,219	26,590,927	27,467,146
0	(5,863)	62,459	56,596
<b>\$1,938,999</b>	<b>(\$51,101,035)</b>	<b>\$128,596,728</b>	<b>\$77,495,692</b>
Pittsburg			
\$0	\$561,001	\$1,887,794	\$2,448,795
0	1,596	2,448	4,044
0	204,155	382,961	587,116
466,581	448,844	1,748,210	2,197,054
3,050,000	563,330	17,910,045	18,473,375
(5,466,581)	(4,221,830)	10,949,409	6,727,579
27,000,000	13,903,960	5,397,833	19,301,793
0	(82,611)	306,493	223,882
8,882	2,721,960	3,067,826	5,789,786
0	(10,875)	134,057	123,182
<b>\$25,058,882</b>	<b>\$14,089,529</b>	<b>\$41,787,076</b>	<b>\$55,876,605</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

	REVENUE	EXPENDITURES	EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES
<b>UNIFIED DISTRICTS (Cont.)</b>			
San Ramon			
Adult Education	\$44,946	\$23,330	\$21,616
Cafeteria	4,751,756	5,038,133	(286,377)
Deferred Maintenance	945,763	1,828,308	(882,545)
Special Reserve-other	172,703	0	172,703
Building	15,776,948	67,935,558	(52,158,610)
Capital Facilities	1,981,928	1,699,617	282,311
State School Building	0	0	0
County School Facilities Fund	5,376,296	1,958,885	3,417,411
Bond Interest & Redemption	19,131,888	21,425,840	(2,293,952)
Tax Override	14	0	14
Self-Insurance	3,770,453	4,094,564	(324,111)
Retiree Benefit Fund	3,133,009	2,009,991	1,123,018
<b>Total</b>	<b>\$55,085,703</b>	<b>\$106,014,226</b>	<b>(\$50,928,522)</b>
W. Contra Costa			
Charter School Fund	\$0	\$0	\$0
Adult Education	4,796,613	4,357,100	439,513
Child Development	3,002,732	3,354,777	(352,045)
Cafeteria	10,876,668	11,214,605	(337,938)
Deferred Maintenance	1,418,355	2,295,424	(877,069)
Special Reserve-Other	19,359	0	19,359
Building	5,764,675	128,252,880	(122,488,205)
Capital Facilities	2,373,523	8,194,104	(5,820,580)
State School Building	0	0	0
County School Facilities Fund	192,995	(17,716)	210,711
Special Reserve - Capital Outlay	3,079,414	432,939	2,646,475
Bond Interest & Redemption	29,545,505	29,424,658	120,847
Debt Svcs/Blended Component	30,823	789,735	(758,911)
Debt Service Fund	419,080	1,421,602	(1,002,522)
Self Insurance Fund	5,357,768	4,864,606	493,162
Retiree Benefit Fund	15,875,768	14,809,318	1,066,450
<b>Total</b>	<b>\$82,753,278</b>	<b>\$209,394,032</b>	<b>(\$126,640,754)</b>
<b>TOTAL UNIFIED</b>	<b>\$282,596,673</b>	<b>\$545,830,019</b>	<b>(\$263,233,346)</b>
<b>TOTAL COUNTYWIDE</b>			
	<b>\$395,895,998</b>	<b>\$662,981,164</b>	<b>(\$267,085,166)</b>
<b>COUNTYWIDE GRAND TOTAL</b>			
GENERAL FUND	\$1,404,013,336	\$1,367,856,581	\$36,156,755
OTHER FUNDS	395,895,998	662,981,164	(267,085,166)
<b>TOTAL ALL FUNDS</b>	<b>\$1,799,909,333</b>	<b>\$2,030,837,744</b>	<b>(\$230,928,411)</b>

**Other Funds Revenue and Expenditure Data  
Total Income and Expenditures Summary  
2007-2008**

OTHER FINANCING SOURCES/ (USES)	NET INCREASE (DECREASE) IN FUND BALANCE	NET BEGINNING BALANCE	ENDING BALANCE
<b>UNIFIED DISTRICTS (Cont.)</b>			
			San Ramon
\$0	\$21,616	\$25,803	\$47,419
268,480	(17,897)	49,502	31,605
1,088,292	205,747	1,096,697	1,302,444
0	172,703	3,733,994	3,906,697
3,686,897	(48,471,713)	113,961,198	65,489,486
0	282,311	5,830,426	6,112,736
0	0	0	0
(3,686,883)	(269,472)	269,472	(0)
0	(2,293,952)	16,809,647	14,515,695
(14)	0	0	0
150,000	(174,111)	1,047,718	873,606
0	1,123,018	8,934,183	10,057,201
<b>\$1,506,772</b>	<b>(\$49,421,750)</b>	<b>\$151,758,639</b>	<b>\$102,336,889</b>
			W. Contra Costa
\$0	\$0	\$0	\$0
0	439,513	3,297,665	3,737,177
0	(352,045)	571,117	219,072
0	(337,938)	1,399,922	1,061,984
1,339,820	462,751	4,061,837	4,524,588
(300,000)	(280,641)	572,443	291,802
(2,539,820)	(125,028,025)	191,878,162	66,850,137
0	(5,820,580)	10,730,179	4,909,599
0	0	0	0
0	210,711	4,853,474	5,064,185
(12,093)	2,634,382	998,210	3,632,591
0	120,847	20,262,814	20,383,661
1,040,066	281,154	1,008,305	1,289,460
1,183,364	180,842	10,005,360	10,186,201
0	493,162	935,863	1,429,025
0	1,066,450	8,497,837	9,564,288
<b>\$711,337</b>	<b>(\$125,929,417)</b>	<b>\$259,073,187</b>	<b>\$133,143,770</b>
<b>\$34,659,556</b>	<b>(\$228,573,790)</b>	<b>\$649,514,692</b>	<b>\$420,940,902</b>
<b>TOTAL COUNTYWIDE</b>			
<b>\$40,581,542</b>	<b>(\$226,503,624)</b>	<b>\$776,906,577</b>	<b>\$550,402,952</b>
<b>COUNTYWIDE GRAND TOTAL</b>			
(\$3,949,862)	\$32,206,893	\$189,519,310	\$221,726,203
40,581,542	(226,503,624)	776,906,577	550,402,952
<b>\$36,631,680</b>	<b>(\$194,296,731)</b>	<b>\$966,425,887</b>	<b>\$772,129,155</b>

**Bonded Indebtedness and Interest  
2007-2008**

	<b>BONDS OUTSTANDING JULY 1, 2007</b>	<b>BONDS NEW ISSUES 2007-08</b>	<b>BONDS PRINCIPAL 2007-08</b>	<b>BONDS OUTSTANDING JUNE 30, 2008</b>	<b>BOND TAX RATE % 2007-08</b>	<b>BONDS POOLED INTEREST 2007-08</b>
<b>ELEMENTARY DISTRICTS</b>						
Brentwood	\$62,300,473	\$0	\$1,811,790	\$60,488,683	0.0157	\$75,753
Byron	9,800,000	4,457,193	0	14,257,193	0.0136	39,875
Lafayette	24,610,000	0	1,040,000	23,570,000	0.0340	37,932
Moraga	11,495,000	0	590,000	10,905,000	0.0313	9,886
Oakley	25,210,000	0	370,000	24,840,000	0.0179	22,724
Orinda	14,950,000	0	645,000	14,305,000	0.0237	843
Walnut Creek	41,870,000	0	930,000	40,940,000	0.0111	46,727
<b>TOTAL</b>	<b>\$190,235,473</b>	<b>\$4,457,193</b>	<b>\$5,386,790</b>	<b>\$189,305,876</b>		<b>\$233,740</b>
<b>HIGH SCHOOL DISTRICTS</b>						
Acalanes	\$145,314,331	\$0	\$3,096,609	\$142,217,723	0.0086	\$137,295
Liberty	63,342,658	0	2,830,000	60,512,658	0.0092	95,460
<b>TOTAL</b>	<b>\$208,656,989</b>	<b>\$0</b>	<b>\$5,926,609</b>	<b>\$202,730,380</b>		<b>\$232,755</b>
<b>UNIFIED DISTRICTS</b>						
John Swett	9,720,000	0	135,000	9,585,000	0.0229	8,996
Martinez	28,888,829	0	2,648,829	26,240,000	0.0279	102,942
Mt. Diablo	225,650,000	0	7,715,000	217,935,000	0.0424	156,982
Pittsburg	56,585,000	23,400,000	1,725,000	78,260,000	0.0316	118,086
San Ramon	330,214,969	0	6,821,574	323,393,395	0.0259	320,640
West Contra Costa	536,503,517	0	9,487,090	527,016,427	0.0259	434,569
<b>TOTAL</b>	<b>\$1,187,562,315</b>	<b>\$23,400,000</b>	<b>\$28,532,493</b>	<b>\$1,182,429,822</b>		<b>\$1,142,214</b>
<b>COUNTYWIDE TOTALS</b>						
	<b>\$1,586,454,778</b>	<b>\$27,857,193</b>	<b>\$39,845,892</b>	<b>\$1,574,466,078</b>		<b>\$1,608,709</b>

**Long-Term Debt  
Balance As of June 2008**

	<b>GENERAL OBLIGATION BOND</b>	<b>OTHER POST- EMPLOYMENT BENEFITS</b>	<b>COMPENSATED ABSENCES</b>	<b>COPS PAYABLE</b>	<b>CAPITAL LEASE AGREEMENTS</b>	<b>OTHER GENERAL LONG-TERM DEBT</b>	<b>TOTAL</b>
<b>ELEMENTARY DISTRICTS</b>							
Brentwood	\$60,488,683	\$0	\$0	\$3,710,000	\$0	\$873,632	<b>\$65,072,315</b>
Byron	17,686,891	0	18,310	0	401,137	0	<b>18,106,338</b>
Canyon	0	0	0	0	0	0	<b>0</b>
Knightsen	0	0	5,506	0	3,312,198	0	<b>3,317,704</b>
Lafayette	23,570,000	818,599	120,315	0	1,168,328	0	<b>25,677,242</b>
Moraga	10,905,000	0	57,900	0	497,198	0	<b>11,460,098</b>
Oakley	24,840,000	81,302	80,965	0	157,000	0	<b>25,159,267</b>
Orinda	14,305,000	0	256,076	0	700,154	1,295,766	<b>16,556,996</b>
Walnut Creek	32,370,000	0	123,963	0	0	0	<b>32,493,963</b>
<b>TOTAL</b>	<b>\$184,165,574</b>	<b>\$899,901</b>	<b>\$663,036</b>	<b>\$3,710,000</b>	<b>\$6,236,015</b>	<b>\$2,169,399</b>	<b>\$197,843,924</b>
<b>HIGH SCHOOL DISTRICTS</b>							
Acalanes	\$129,350,000	\$0	\$321,629	\$0	\$0	\$16,904,605	<b>\$146,576,234</b>
Liberty	60,512,658	0	170,298	2,125,000	613,743	0	<b>63,421,699</b>
<b>TOTAL</b>	<b>\$189,862,658</b>	<b>\$0</b>	<b>\$491,927</b>	<b>\$2,125,000</b>	<b>\$613,743</b>	<b>\$16,904,605</b>	<b>\$209,997,933</b>
<b>UNIFIED DISTRICTS</b>							
Antioch	\$0	\$8,929,961	\$1,246,312	\$15,413,763	\$406,414	\$0	<b>\$25,996,450</b>
John Swett	9,585,000	0	47,708	0	244,808	0	<b>9,877,516</b>
Martinez	26,240,000	0	187,075	0	0	0	<b>26,427,075</b>
Mt. Diablo	214,785,000	0	4,203,269	5,890,000	15,597,056	68,420,000	<b>308,895,326</b>
Pittsburg	76,610,000	2,261,556	254,099	11,440,000	782	0	<b>90,566,437</b>
San Ramon	327,038,502	970,996	1,982,943	0	1,622,768	10,247,667	<b>341,862,876</b>
W. Contra Costa	527,016,427	0	3,200,316	10,065,000	0	21,444,768 **	<b>561,726,511</b>
<b>TOTAL</b>	<b>\$1,181,274,929</b>	<b>\$12,162,513</b>	<b>\$11,121,723</b>	<b>\$42,808,763</b>	<b>\$17,871,828</b>	<b>\$100,112,435</b>	<b>\$1,365,352,191</b>
<b>COUNTYWIDE TOTALS</b>							
	<b>\$1,555,303,160</b>	<b>\$13,062,414</b>	<b>\$12,276,686</b>	<b>\$48,643,763</b>	<b>\$24,721,586</b>	<b>\$119,186,439</b>	<b>\$1,773,194,048</b>

\*\*Emergency apportionment loans, computer equipment loans,  
and voluntary integration program audit exceptions

**Analysis of Teachers' Salary Requirements and  
Average Enrollment per Teacher  
2007-2008**

	From Form CEA of the SACS Series			Report of Attendance (P-2)	
	CURRENT EXPENSE APPLICABLE TO TEACHERS' SALARIES LIMITATIONS	TOTAL SALARIES & BENEFITS (E.C. 41372)	PERCENT	AVERAGE ENROLLMENT PER CLASS GRADES 1-3	AVERAGE ENROLLMENT PER TEACHER GRADES 4-8
<b>ELEMENTARY DISTRICTS<sup>(1)</sup></b>					
Brentwood	\$52,636,972	\$36,900,846	70.10%	19.8	26.1
Byron	10,979,198	7,062,503	64.33%	n/a	n/a
Canyon	598,398	343,574	57.42%	n/a	n/a
Knightsen	3,630,873	2,222,636	61.21%	17.9	24.9
Lafayette	25,358,129	16,856,172	66.47%	19.5	n/a
Moraga	14,191,259	8,614,404	60.70%	19.0	22.8
Oakley	31,647,224	19,983,001	63.14%	n/a	n/a
Orinda	23,027,596	13,478,406	58.53%	19.0	22.8
Walnut Creek	23,354,742	14,852,174	63.59%	18.9	22.9
<b>TOTAL</b>	<b>\$185,424,393</b>	<b>\$120,313,715</b>	<b>64.89%</b>	<b>14.3</b>	<b>14.9</b>
<b>HIGH SCHOOL DISTRICTS<sup>(2)</sup></b>					
Acalanes	\$50,809,044	\$27,987,354	55.08%	n/a	n/a
Liberty	45,980,734	27,220,758	59.20%	n/a	n/a
<b>TOTAL</b>	<b>\$96,789,778</b>	<b>\$55,208,112</b>	<b>57.04%</b>		
<b>UNIFIED DISTRICTS<sup>(3)</sup></b>					
Antioch	\$126,130,195	\$83,380,308	66.11%	18.9	26.6
John Swett	13,444,377	8,063,660	59.98%	18.8	26.3
Martinez	27,877,877	18,274,627	65.55%	19.6	n/a
Mt. Diablo	250,468,798	154,583,744	61.72%	19.0	24.7
Pittsburg	66,460,208	39,216,967	59.01%	19.2	25.9
San Ramon	188,427,184	117,807,083	62.52%	19.8	28.0
W. Contra Costa	233,836,063	137,130,881	58.64%	19.2	n/a
<b>TOTAL</b>	<b>\$906,644,703</b>	<b>\$558,457,271</b>	<b>61.60%</b>	<b>19.2</b>	<b>21.9</b>

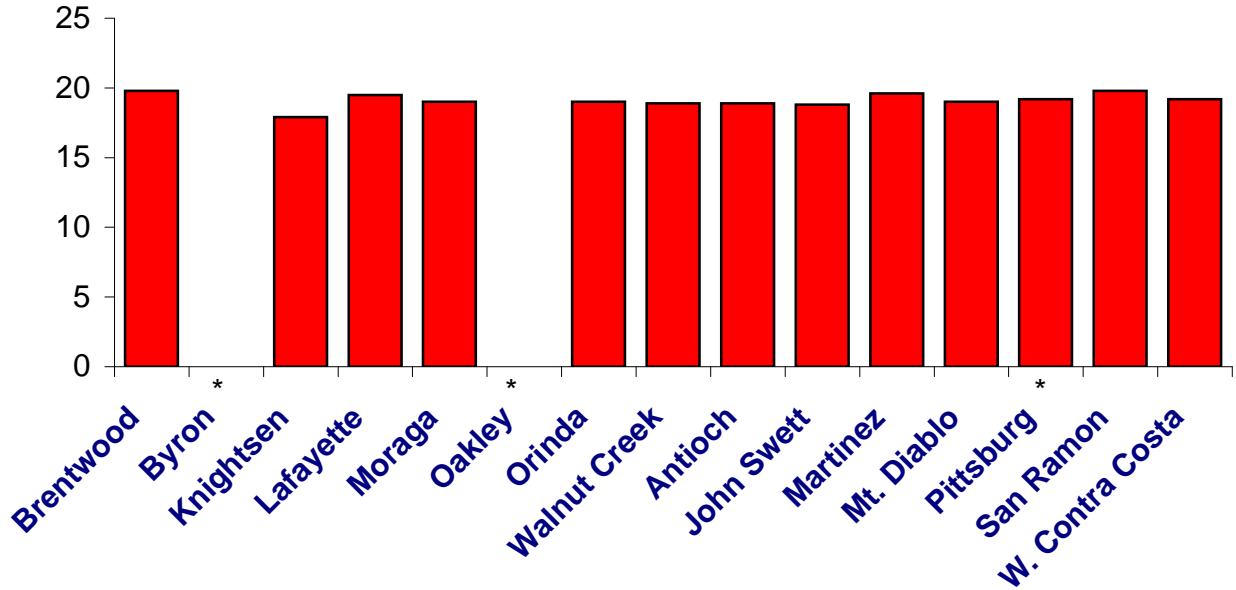
(1) Elementary Districts are required to expend 60% of Current Expense for Teachers' Salaries and Benefits

(2) High School Districts are required to expend 50% of Current Expense for Teachers' Salaries and Benefits

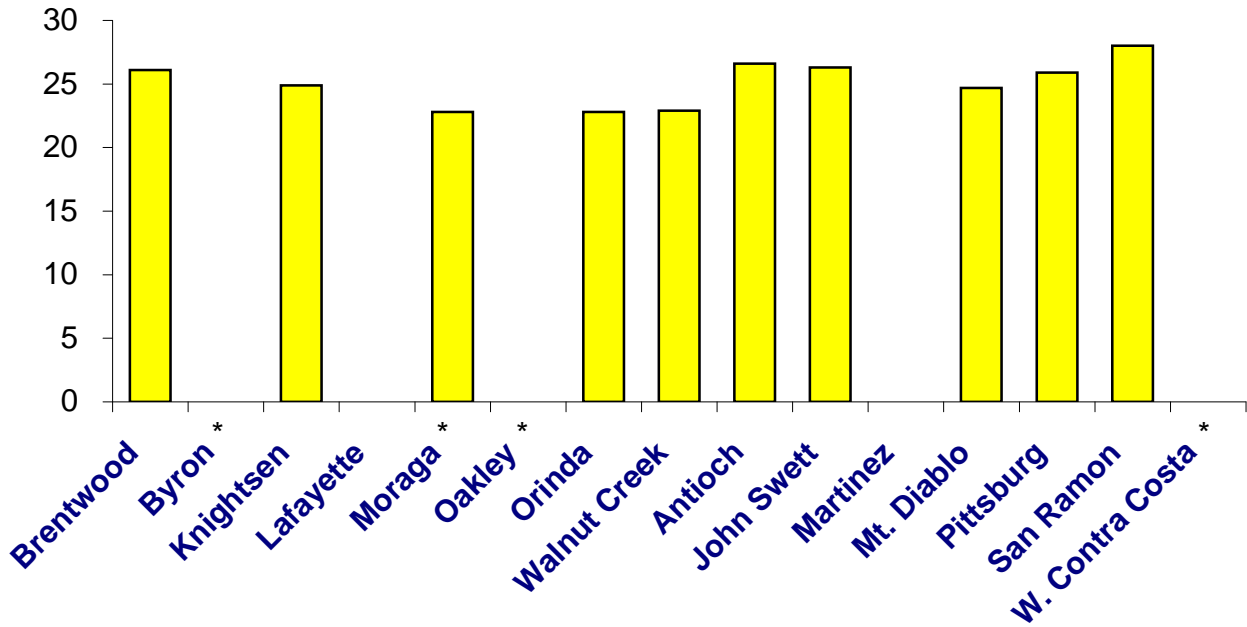
(3) Unified Districts are required to expend 55% of Current Expense for Teachers' Salaries and Benefits

**Average Enrollments Elementary and Unified Districts  
2007-2008**

**Average Per Class in Grades 1-3**



**Average Per Teacher in Grades 4-8**



\* Data not available

## Approved Indirect Cost Rates Five Year Comparison

After direct costs and direct support costs have been charged and/or redistributed back to the appropriate programs, the indirect cost rate is calculated by dividing the costs of indirect services (Numerators) by the costs of all benefiting programs (Denominators). This rate is then applied to prorate costs of indirect services to benefiting programs in the second subsequent fiscal year.

*Numerators:*

*Other Administrative Costs  
Centralized Data Processing  
Plant Maintenance & Operations (adm  
Rents and Leases (admin. portion)  
Form ICR, Part III, Section D*

*Denominators:*

*Instructional Programs  
Special Projects  
Auxiliary Programs  
Services to School Districts*

*Board/Superintendent  
Adult Education Fund  
Cafeteria Fund  
Child Development Fund*

	2003/04	2004/05	2005/06	2006/07	2007/08
<b>ELEMENTARY DISTRICTS</b>					
Brentwood	3.62%	2.13%	4.11%	5.46%	4.19%
Byron	7.31%	9.55%	6.66%	4.19%	6.91%
Canyon	10.88%	3.52%	0.34%	4.03%	0.34%
Knightsen	9.65%	6.43%	9.45%	9.45%	9.51%
Lafayette	6.44%	3.60%	3.37%	5.71%	3.38%
Moraga	5.57%	3.90%	6.44%	7.19%	6.47%
Oakley	4.83%	3.49%	3.27%	5.12%	3.36%
Orinda	5.21%	4.48%	5.87%	6.54%	5.89%
Walnut Creek	3.35%	3.34%	4.21%	5.00%	4.22%
<b>HIGH SCHOOL DISTRICTS</b>					
Acalanes	5.34%	6.55%	6.97%	5.80%	7.03%
Liberty	5.77%	4.55%	4.00%	6.12%	4.11%
<b>UNIFIED DISTRICTS</b>					
Antioch	7.35%	3.68%	4.32%	6.81%	4.44%
John Swett	7.94%	4.98%	3.42%	6.28%	3.64%
Martinez	8.17%	3.29%	2.79%	5.93%	2.81%
Mt. Diablo	5.06%	5.94%	4.08%	3.60%	4.22%
Pittsburg	2.75%	4.04%	3.87%	5.22%	3.97%
San Ramon	5.34%	5.07%	5.73%	6.28%	5.76%
W. Contra Costa	7.56%	7.03%	6.93%	7.94%	7.28%

**CONTRA COSTA COUNTY OFFICE OF EDUCATION**  
**Average Daily Attendance Comparison**  
**2007-2008**

	<b>06/07 ADA</b>	<b>07/08 ADA</b>	<b>ADA INCREASE (DECREASE)</b>
<b>K-8</b>			
Juvenile Court Schools	17	16	(1)
Community Schools	43	37	(6)
Community Day School	22	0	(22)
Special Education - Master Plan	261	272	11
Special Education - Extended Year	21	17	(4)
<b>TOTAL</b>	<b>364</b>	<b>342</b>	<b>(22)</b>
<b>9-12/ADULTS</b>			
Juvenile Court Schools	322	325	3
Community Schools	114	159	46
Community Day School	64	0	(64)
County Jail Program	629	602	(28)
Regional Occupational Programs	3,293	3,408	115
Special Education - Master Plan	209	212	2
Special Education - Extended Year	18	15	(4)
<b>TOTAL</b>	<b>4,650</b>	<b>4,721</b>	<b>70</b>
<b>GRAND TOTAL</b>			
	<b>5,014</b>	<b>5,063</b>	<b>48</b>

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**CONTRA COSTA COUNTY OFFICE OF EDUCATION  
2007-2008**

**County Schools Service Fund**

	PERCENT OF TOTAL	UNRESTRICTED	RESTRICTED	TOTAL
<b>REVENUES</b>				
Revenue Limit Source	42.06%	\$8,169,618	\$23,476,162	\$31,645,780
Federal Revenue	9.08%	0	6,832,417	6,832,417
Other State Revenue	36.92%	2,953,120	24,825,228	27,778,348
Other Local Revenue	11.93%	1,927,517	7,047,960	8,975,477
<b>TOTAL</b>	<b>100.00%</b>	<b>\$13,050,255</b>	<b>\$62,181,768</b>	<b>\$75,232,022</b>
<b>EXPENDITURES</b>				
Certificated Salaries	28.36%	\$1,464,356	\$19,406,643	\$20,870,999
Classified Salaries	20.29%	5,660,898	9,269,603	14,930,501
Employee Benefits	17.29%	2,692,410	10,032,129	12,724,539
Books and Supplies	4.75%	382,410	3,116,960	3,499,370
Services and Other Operating Expenses	26.67%	4,837,736	14,787,465	19,625,202
Capital Outlay	0.47%	32,611	311,323	343,934
Other Outgo	2.32%	559,083	1,150,730	1,709,813
Direct Support/Indirect Costs	-0.15%	(3,987,017)	3,878,838	(108,180)
<b>TOTAL</b>	<b>100.00%</b>	<b>\$11,642,487</b>	<b>\$61,953,692</b>	<b>\$73,596,179</b>
<b>SERVICE FUND TOTALS</b>				
Total Revenues		\$13,050,255	\$62,181,768	\$75,232,022
Total Expenses		11,642,487	61,953,692	73,596,179
<b>Excess (Deficiency) of Revenue Over Expenditures</b>		<b>\$1,407,767</b>	<b>\$228,076</b>	<b>\$1,635,843</b>
Other Sources/(uses)		(840,581)	448,444	(392,137)
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$567,187</b>	<b>\$676,520</b>	<b>\$1,243,706</b>
Net Beginning Fund Balance After Audit Adjustments		3,334,637	4,238,749	7,573,386
<b>ENDING FUND BALANCE</b>		<b>\$3,901,824</b>	<b>\$4,915,269</b>	<b>\$8,817,093</b>

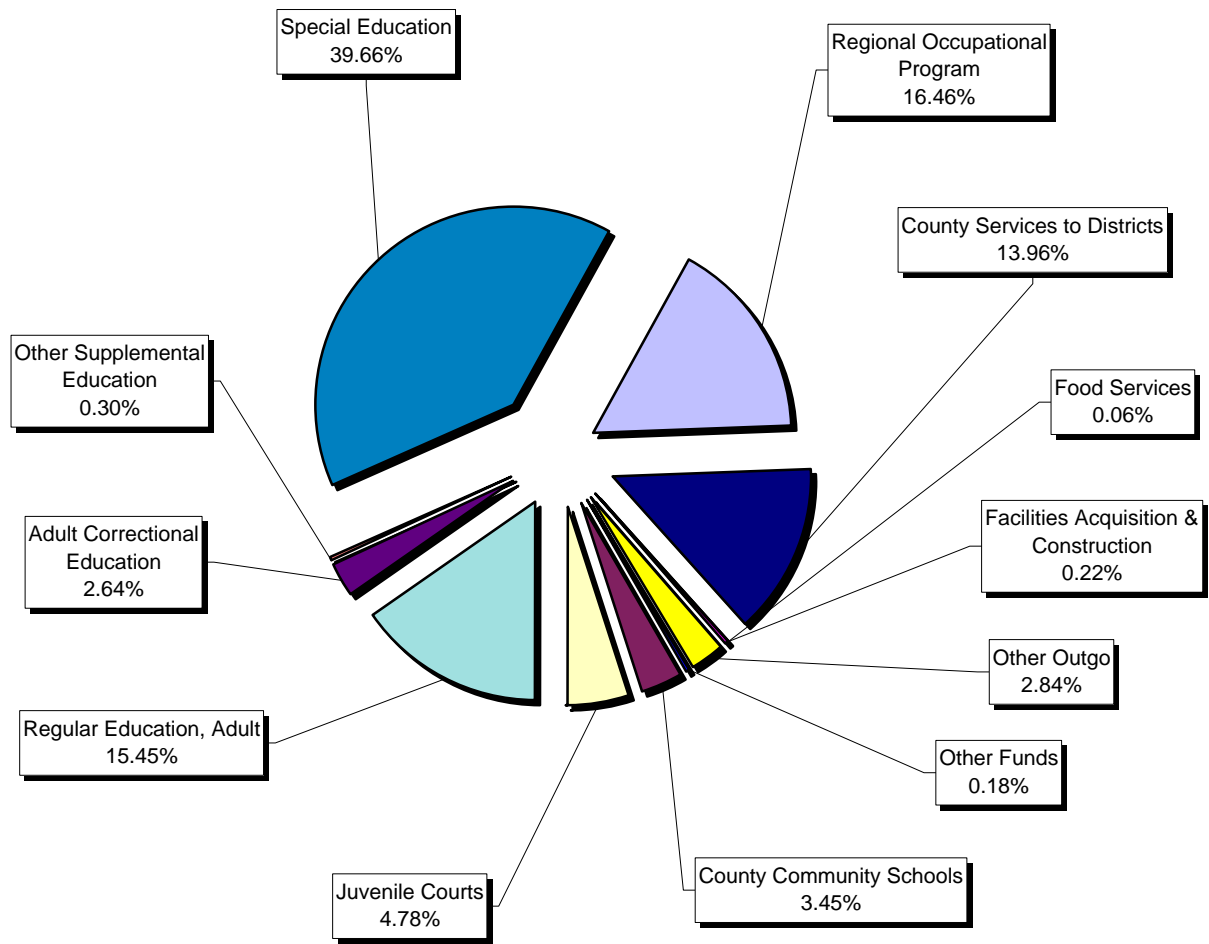
**Other Funds**

	DEFERRED MAINTENANCE	CO. SCHOOL FACILITIES
<b>TOTALS</b>		
Total Revenues	\$430,492	\$4,397,534
Total Expenses	224,810	2,807,107
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>\$205,682</b>	<b>\$1,590,426</b>
Other Sources/(uses)	392,137	0
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$597,819</b>	<b>\$1,590,426</b>
Net Beginning Fund Balance After Audit Adjustments	1,645,207	855,473
<b>ENDING FUND BALANCE</b>	<b>\$2,243,026</b>	<b>\$2,445,899</b>
	CHILD DEVELOPMENT	SP RESERVE FOR RETIRES BENEFITS
<b>TOTALS</b>		
Total Revenues	\$1,473,767	\$17,536
Total Expenses	1,473,767	0
<b>Excess (Deficiency) of Revenue Over Expenditures</b>	<b>\$0</b>	<b>\$17,536</b>
Other Sources/(uses)	0	0
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$0</b>	<b>\$17,536</b>
Net Beginning Fund Balance After Audit Adjustments	0	441,815
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$459,351</b>

**CONTRA COSTA COUNTY OFFICE OF EDUCATION**  
**General Fund Expenditures by Program and**  
**Percentage of Total Expenditures**  
**2007-2008**

<b>EXPENDITURES</b>	<b>TOTAL</b>	<b>PERCENT OF TOTAL</b>
County Community Schools	\$2,557,303	3.45%
Juvenile Courts	3,538,880	4.78%
Regular Education, Adult	11,449,146	15.45%
Adult Correctional Education	1,958,758	2.64%
Other Supplemental Education	219,219	0.30%
Special Education	29,387,630	39.66%
Regional Occupational Program	12,197,381	16.46%
County Services to Districts	10,344,137	13.96%
Food Services	43,758	0.06%
Facilities Acquisition & Construction	166,244	0.22%
Other Outgo	2,101,950	2.84%
Other Funds	132,087	0.18%
<b>TOTAL EXPENDITURES</b>	<b>\$74,096,495</b>	<b>100.00%</b>

**CONTRA COSTA COUNTY OFFICE OF EDUCATION  
 General Fund Expenditures by Program and  
 Percentage of Total Expenditures  
 2007-2008**



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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT**  
**Full Time Student Equivalent      30,837.71**  
**2007-2008**

**GENERAL FUND**

<b>REVENUE</b>	<b>FEDERAL REVENUES</b>	<b>STATE REVENUES</b>	<b>LOCAL REVENUES</b>	<b>TOTAL REVENUES</b>
Unrestricted	\$22,601	\$73,842,925	\$94,670,227	\$168,535,753
Restricted	3,200,778	18,013,105	3,334,745	24,548,628
<b>TOTAL</b>	<b>\$3,223,379</b>	<b>\$91,856,030</b>	<b>\$98,004,972</b>	<b>\$193,084,381</b>
<b>% OF REVENUES</b>	<b>1.67%</b>	<b>47.57%</b>	<b>50.76%</b>	<b>100.00%</b>

<b>EXPENDITURES</b>	<b>ACADEMIC SALARIES</b>	<b>CLASSIFIED SALARIES</b>	<b>EMPLOYEE BENEFITS</b>	<b>BOOKS AND SUPPLIES</b>	<b>SERVICES, OTHER OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTAL EXPENDITURES</b>
Unrestricted	\$73,493,170	\$31,901,459	\$33,337,826	\$2,833,052	\$15,799,153	\$2,022,460	\$159,387,120
Restricted	3,708,662	6,957,675	2,378,226	2,119,927	6,760,675	1,638,298	23,563,463
<b>TOTAL</b>	<b>\$77,201,832</b>	<b>\$38,859,134</b>	<b>\$35,716,052</b>	<b>\$4,952,979</b>	<b>\$22,559,828</b>	<b>\$3,660,758</b>	<b>\$182,950,583</b>
Cost per FTE Student	\$2,503.49	\$1,260.12	\$1,158.19	\$160.61	\$731.57	\$118.71	\$5,932.69
<b>% OF EXPENDITURES</b>	<b>42.20%</b>	<b>21.24%</b>	<b>19.52%</b>	<b>2.71%</b>	<b>12.33%</b>	<b>2.00%</b>	<b>100.00%</b>

<b>FUND BALANCE</b>	<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND.</b>	<b>OTHER FINANCING SOURCES/</b>	<b>OTHER OUTGO</b>	<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>NET BEGINNING BALANCE</b>	<b>PRIOR YEAR ADJUST.</b>	<b>ENDING FUND BALANCE</b>
Unrestricted	\$9,148,633	\$18,436	\$2,345,379	\$6,821,690	\$22,308,009	(\$1,693,178)	\$27,436,521
Restricted	985,165	1,347,447	2,053,674	278,938	33,702	(937,589)	(624,949)
<b>TOTAL</b>	<b>\$10,133,798</b>	<b>\$1,365,883</b>	<b>\$4,399,053</b>	<b>\$7,100,628</b>	<b>\$22,341,711</b>	<b>(\$2,630,767)</b>	<b>\$26,811,572</b>

## NOTES