

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

( X ) 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed Carl T. Oliver  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sept. 27, 2005

To the Superintendent of Public Instruction:

(    ) 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

County Office of Education

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail Address

School District

Wayne Martin

\_\_\_\_\_  
Name

Director of Fiscal Services

\_\_\_\_\_  
Title

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E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2006/07 budget year:

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

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			26,533.78	26,241.50	26,241.50	26,241.50
a. Kindergarten	2,878.22	2,850.00				
b. Grades One through Three	9,142.98	9,135.00				
c. Grades Four through Six	8,905.71	8,850.00				
d. Grades Seven and Eight	5,205.12	5,150.00				
e. Opportunity Schools	36.60	37.00				
f. Home and Hospital	10.76	10.00				
g. Community Day Schools	32.68	30.00				
2. Special Education						
a. Special Day Class	688.45	685.00	688.41	688.41	688.41	688.41
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	13.81	12.00	13.81	13.81	13.81	13.81
d. NPS - E.C. 56836.16	5.60	5.00	5.60	5.60	5.60	5.60
3. TOTAL, ELEMENTARY	26,919.93	26,764.00	27,241.60	26,949.32	26,949.32	26,949.32
<b>HIGH SCHOOL</b>						
4. General Education			8,280.56	8,171.93	8,171.93	8,171.93
a. Grades Nine through Twelve	7,812.24	7,662.00				
b. Continuation Education	383.39	379.00				
c. Opportunity Schools	102.27	100.00				
d. Home and Hospital	23.53	22.00				
e. Community Day Schools	54.85	53.00				
5. Special Education						
a. Special Day Class	397.46	364.00	397.50	397.50	397.50	397.50
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	13.94	14.00	13.94	13.94	13.94	13.94
d. NPS - E.C. 56836.16	47.06	45.00	47.03	47.03	47.03	47.03
6. TOTAL, HIGH SCHOOL	8,834.74	8,639.00	8,739.03	8,630.40	8,630.40	8,630.40
<b>COUNTY SUPPLEMENT</b>						
County Community Schools						
a. Elementary	17.15	17.15	12.64	12.64	12.64	12.64
b. High School	90.69	90.69	94.91	94.91	94.91	94.91
8. Special Education						
a. Special Day Class - Elementary	3.72	3.72	3.74	3.74	3.74	3.74
b. Special Day Class - High School	1.70	1.70	1.31	1.31	1.31	1.31
c. Skilled Nursing Facility - Elementary						
d. Skilled Nursing Facility - High School						
e. NPS, Nonsectarian - Elementary						
f. NPS, Nonsectarian - High School						
g. NPS/LCI - Elementary						
h. NPS/LCI - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	113.26	113.26	112.60	112.60	112.60	112.60
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	35,867.93	35,516.26	36,093.23	35,692.32	35,692.32	35,692.32
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students	76.17	76.17	76.17	76.17	76.17	76.17
14. Adults Enrolled, State Apportioned	1,456.05	1,456.05	1,456.05	1,456.05	1,456.05	1,456.05
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	1,532.22	1,532.22	1,532.22	1,532.22	1,532.22	1,532.22
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	37,400.15	37,048.48	37,625.45	37,224.54	37,224.54	37,224.54
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY	226,313.00	276,313.00	226,313.00	181,505.00	181,505.00	181,505.00
20. HIGH SCHOOL	347,385.00	397,385.00	347,385.00	272,708.00	272,708.00	272,708.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	573,698.00	673,698.00	573,698.00	454,213.00	454,213.00	454,213.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	64.51	64.51	64.51	64.51	64.51	64.51
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	108.76	108.76	108.76	108.76	108.76	108.76
b. 7th & 8th Pupil Hours (Hours)						
<b>CHARTER SCHOOLS</b>						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	430.22	430.22	430.22	804.22	804.22	804.22
All Other Block Grant Funded Charters						
Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	430.22	430.22	430.22	804.22	804.22	804.22
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	4,847.41	4,977.57
2. Inflation Increase	0041	117.00	211.00
3. All Other Adjustments	0042, 0525	13.21	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,977.62	5,188.57
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,977.62	5,188.57
b. Total Revenue Limit ADA	0033	36,523.45	36,497.20
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	181,799,855.19	189,368,277.00
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090	609,492.00	667,742.00
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	237,058.00	245,856.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	182,646,405.19	190,281,875.00
<b>DEFICIT CALCULATION</b>			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	182,056,457.30	190,281,875.00
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98871
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	178,732,106.39	188,133,592.63
<b>OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT</b>			
17. Unemployment Insurance Revenue	0060	1,373,625.00	1,270,214.00
18. Continuation High School Revenue	0066	35,233.00	
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	916,998.00	1,126,347.00
22. PERS Safety Adjustment	0205	(25,521.00)	(24,635.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	466,339.00	119,232.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	179,198,445.39	188,252,824.63

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0117	37,663,376.00	37,747,749.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	679,975.00	1,063,350.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	36,983,401.00	36,684,399.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	2,283,238.00	4,266,603.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	139,931,806.39	147,301,822.63
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	9014/0458	620,071.00	579,763.00
33. Core Academic Program	9001	764,224.00	
34. California High School Exit Exam	9002	875,076.00	1,014,918.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	425,270.00	456,883.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	374,786.00	429,231.00
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	1,819,285.00	1,321,269.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	141,751,091.39	148,623,091.63

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	173,736,883.42	6,418,711.18	180,155,594.60	180,766,601.00	6,724,878.00	187,491,479.00	4.1%
2) Federal Revenue		8100-8299	15,623.57	40,334,155.21	40,349,778.78	50,000.00	39,039,877.00	39,089,877.00	-3.1%
3) Other State Revenue		8300-8599	18,741,723.63	50,828,416.41	69,570,140.04	17,628,569.00	48,383,942.00	66,012,511.00	-5.1%
4) Other Local Revenue		8600-8799	1,859,802.83	3,128,207.90	4,988,010.73	1,219,882.00	3,271,797.00	4,491,679.00	-10.0%
5) TOTAL, REVENUES			194,354,033.45	100,709,490.70	295,063,524.15	199,665,052.00	97,420,494.00	297,085,546.00	0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	107,472,954.35	39,426,575.68	146,899,530.03	101,384,409.00	38,542,926.00	139,927,335.00	-4.7%
2) Classified Salaries		2000-2999	23,476,804.44	22,047,328.03	45,524,132.47	23,485,436.00	22,595,604.00	46,081,040.00	1.2%
3) Employee Benefits		3000-3999	41,335,829.50	20,807,174.49	62,143,003.99	42,090,830.00	20,106,238.00	62,197,068.00	0.1%
4) Books and Supplies		4000-4999	3,547,695.92	10,430,869.69	13,978,565.61	2,639,159.00	15,816,571.00	18,455,730.00	32.0%
5) Services and Other Operating Expenditures		5000-5999	10,092,717.54	16,128,485.80	26,221,203.34	14,627,055.00	13,039,375.00	27,666,430.00	5.5%
6) Capital Outlay		6000-6999	87,710.83	111,002.52	198,713.35	47,624.00	194,109.00	241,733.00	21.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,190,699.33	608,083.49	1,798,782.82	1,596,456.00	474,599.00	2,071,055.00	15.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(5,106,532.69)	4,037,726.27	(1,068,806.42)	(5,207,951.00)	4,444,317.00	(763,634.00)	-28.6%
9) TOTAL, EXPENDITURES			182,097,879.22	113,597,245.97	295,695,125.19	180,663,018.00	115,213,739.00	295,876,757.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,256,154.23	(12,887,755.27)	(631,601.04)	19,002,034.00	(17,793,245.00)	1,208,789.00	-291.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	865,451.02	0.00	865,451.02	527,485.00	0.00	527,485.00	-39.1%
b) Transfers Out		7610-7629	0.00	968,000.00	968,000.00	165,000.00	1,134,783.00	1,299,783.00	34.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	178,353.00	178,353.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,927,458.47)	17,927,458.47	0.00	(18,928,028.00)	18,928,028.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,062,007.45)	17,137,811.47	75,804.02	(18,565,543.00)	17,793,245.00	(772,298.00)	-1118.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,805,853.22)	4,250,056.20	(555,797.02)	436,491.00	0.00	436,491.00	-178.5%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,079,070.62	5,240,503.54	18,319,574.16	7,526,853.40	9,522,187.62	17,049,041.02	-6.9%
b) Audit Adjustments		9793	(746,364.00)	0.00	(746,364.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,332,706.62	5,240,503.54	17,573,210.16	7,526,853.40	9,522,187.62	17,049,041.02	-3.0%
d) Other Restatements		9795	0.00	31,627.88	31,627.88	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,332,706.62	5,272,131.42	17,604,838.04	7,526,853.40	9,522,187.62	17,049,041.02	-3.2%
2) Ending Balance, June 30 (E + F1e)			7,526,853.40	9,522,187.62	17,049,041.02	7,963,344.40	9,522,187.62	17,485,532.02	2.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Stores		9712	1,053,969.04	0.00	1,053,969.04	1,200,000.00	0.00	1,200,000.00	13.9%
Prepaid Expenditures		9713	89,674.24	7,141.94	96,816.18	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,912,341.14	0.00	5,912,341.14	5,943,531.00	0.00	5,943,531.00	0.5%
Designated for the Unrealized Gains of Investments and Cash In County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	400,868.98	9,515,045.68	9,915,914.66				
d) Unappropriated Amount		9790				749,813.40	9,522,187.62	10,272,001.02	

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	(2,038,414.46)	17,408,938.77	15,370,524.31				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	70,000.00	0.00	70,000.00				
d) with Fiscal Agent		9135	1,460,768.34	0.00	1,460,768.34				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,324,181.64	10,199,495.81	20,523,677.45				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,083,798.46	0.00	2,083,798.46				
6) Stores		9320	1,053,969.04	0.00	1,053,969.04				
7) Prepaid Expenditures		9330	89,674.24	7,141.94	96,816.18				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			13,043,977.26	27,615,576.52	40,659,553.78				
H. LIABILITIES									
1) Accounts Payable		9500	4,959,302.24	4,562,392.70	9,521,694.94				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	362,578.62	0.00	362,578.62				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	195,243.00	13,530,996.20	13,726,239.20				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			5,517,123.86	18,093,388.90	23,610,512.76				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,526,853.40	9,522,187.62	17,049,041.02				



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2004/05 Unaudited Actuals			2005/06 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	141,751,091.00	0.00	141,751,091.00	148,617,383.00	0.00	148,617,383.00	4.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(201,391.24)	0.00	(201,391.24)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	415,436.69	0.00	415,436.69	398,895.00	0.00	398,895.00	-4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	22,596,384.71	0.00	22,596,384.71	11,378,788.00	0.00	11,378,788.00	-49.6%
Unsecured Roll Taxes		8042	1,343,941.32	0.00	1,343,941.32	1,328,980.00	0.00	1,328,980.00	-1.1%
Prior Years' Taxes		8043	59,096.57	0.00	59,096.57	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	2,989,491.76	0.00	2,989,491.76	591,727.00	0.00	591,727.00	-80.2%
Education Revenue Augmentation Fund (ERAF)		8045	10,259,024.79	0.00	10,259,024.79	24,049,359.00	0.00	24,049,359.00	134.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			179,213,075.60	0.00	179,213,075.60	186,365,132.00	0.00	186,365,132.00	4.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,418,711.18)	0.00	(6,418,711.18)	(6,724,878.00)	0.00	(6,724,878.00)	4.8%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	663,300.55	663,300.55	0.00	801,819.00	801,819.00	20.9%
Special Education ADA Transfer	6500	8091	0.00	5,755,410.63	5,755,410.63	0.00	5,923,059.00	5,923,059.00	2.9%
ROC/P Apprentices Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	942,519.00	0.00	942,519.00	1,126,347.00	0.00	1,126,347.00	19.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			173,736,883.42	6,418,711.18	180,155,594.60	180,766,601.00	6,724,878.00	187,491,479.00	4.1%
<b>FEDERAL REVENUE</b>									
Maintenance and Operation		8110	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
Special Education Entitlement		8181	0.00	5,785,911.00	5,785,911.00	0.00	5,785,911.00	5,785,911.00	0.0%
Special Education Discretionary Grants		8182	0.00	642,989.00	642,989.00	0.00	648,035.00	648,035.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	29,686,307.86	29,686,307.86	0.00	28,727,743.00	28,727,743.00	-3.2%
Vocational and Applied Technology Education	3500-3699	8290	0.00	460,674.75	460,674.75	0.00	472,377.00	472,377.00	2.5%
Safe and Drug Free Schools	3700-3799	8290	0.00	688,986.00	688,986.00	0.00	819,852.00	819,852.00	19.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	15,623.57	3,069,286.60	3,084,910.17	0.00	2,585,959.00	2,585,959.00	-16.2%
<b>TOTAL, FEDERAL REVENUE</b>			15,623.57	40,334,155.21	40,349,778.78	50,000.00	39,039,877.00	39,089,877.00	-3.1%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	16,709,310.45	16,709,310.45	0.00	16,644,166.00	16,644,166.00	-0.4%
Prior Years	6500	8319	0.00	426,049.00	426,049.00	0.00	0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311	0.00	293,050.00	293,050.00	0.00	322,655.00	322,655.00	10.1%
Home-to-School Transportation	7230-7235	8311	0.00	3,653,720.00	3,653,720.00	0.00	3,418,039.00	3,418,039.00	-6.5%
School Improvement Program	7260-7265	8311	0.00	2,147,815.00	2,147,815.00	0.00	0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311	0.00	6,255,399.00	6,255,399.00	0.00	0.00	0.00	-100.0%
Spec. Ed. Transportation	7240	8311	0.00	1,020,813.00	1,020,813.00	0.00	954,965.00	954,965.00	-6.5%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,601,461.00	1,601,461.00	0.00	1,601,461.00	1,601,461.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	87,451.00	87,451.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	11,797,634.00	0.00	11,797,634.00	12,438,917.00	0.00	12,438,917.00	5.4%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	155,277.00	0.00	155,277.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	4,590,966.71	861,587.25	5,452,553.96	4,961,937.00	676,950.00	5,638,887.00	3.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	5,113,166.00	5,113,166.00	0.00	1,907,422.00	1,907,422.00	-62.7%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	64,545.00	64,545.00	0.00	65,475.00	65,475.00	1.4%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	10,922,931.00	10,922,931.00	New
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	157,348.50	157,348.50	0.00	52,888.00	52,888.00	-66.4%
Healthy Start	6240-6245	8590	0.00	300,846.00	300,846.00	0.00	0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,197,845.92	12,135,855.21	14,333,701.13	227,715.00	11,816,990.00	12,044,705.00	-16.0%
TOTAL, OTHER STATE REVENUE			18,741,723.63	50,828,416.41	69,570,140.04	17,628,569.00	48,383,942.00	66,012,511.00	-5.1%

			2004/05 Unaudited Actuals			2005/06 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	7,550.95	0.00	7,550.95	15,000.00	0.00	15,000.00	98.7%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	68,701.56	0.00	68,701.56	60,000.00	0.00	60,000.00	-12.7%
Interest		8660	733,234.54	30,638.38	763,872.92	511,337.00	0.00	511,337.00	-33.1%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	278,057.03	1,855,355.39	2,133,412.42	87,755.00	1,744,783.00	1,832,538.00	-14.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	16,850.57	0.00	16,850.57	14,319.00	0.00	14,319.00	-15.0%
Other Local Revenue									

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	755,408.18	1,225,894.31	1,981,302.49	531,471.00	1,527,014.00	2,058,485.00	3.9%
Tuition		8710	0.00	16,319.82	16,319.82	0.00	0.00	0.00	-100.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,859,802.83	3,128,207.90	4,988,010.73	1,219,882.00	3,271,797.00	4,491,679.00	-10.0%
TOTAL, REVENUES			194,354,033.45	100,709,490.70	295,063,524.15	199,665,052.00	97,420,494.00	297,085,546.00	0.7%

			2004/05 Unaudited Actuals			2005/06 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Teachers' Salaries		1100	90,095,852.95	30,163,054.16	120,258,907.11	84,954,545.00	29,248,648.00	114,203,193.00	-5.0%
Certificated Pupil Support Salaries		1200	5,400,549.95	3,686,492.86	9,087,042.81	5,164,364.00	3,702,913.00	8,867,277.00	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,146,788.89	1,066,917.33	12,213,706.22	10,693,579.00	1,078,813.00	11,772,392.00	-3.6%
Other Certificated Salaries		1900	829,762.56	4,510,111.33	5,339,873.89	571,921.00	4,512,552.00	5,084,473.00	-4.8%
TOTAL, CERTIFICATED SALARIES			107,472,954.35	39,426,575.68	146,899,530.03	101,384,409.00	38,542,926.00	139,927,335.00	-4.7%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	51,960.26	9,143,799.12	9,195,759.38	0.00	9,803,642.00	9,803,642.00	6.6%
Classified Support Salaries		2200	7,366,457.74	5,901,505.61	13,267,963.35	6,574,227.00	6,071,880.00	12,646,107.00	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	3,758,842.51	1,010,711.75	4,769,554.28	3,762,006.00	1,000,214.00	4,762,220.00	-0.2%
Clerical, Technical and Office Salaries		2400	9,201,668.55	3,533,666.47	12,735,335.02	9,862,578.00	3,385,603.00	13,248,181.00	4.0%
Other Classified Salaries		2900	3,097,875.38	2,457,645.08	5,555,520.46	3,286,625.00	2,334,265.00	5,620,890.00	1.2%
TOTAL, CLASSIFIED SALARIES			23,476,804.44	22,047,328.03	45,524,132.47	23,485,436.00	22,595,604.00	46,081,040.00	1.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,830,868.12	3,045,131.11	11,875,999.23	10,462,245.00	3,271,505.00	13,733,750.00	15.6%
PERS		3201-3202	2,105,831.57	1,799,965.78	3,905,797.35	2,148,867.00	1,751,703.00	3,900,570.00	-0.1%
OASDI/Medicare/Alternative		3301-3302	3,070,569.42	2,089,854.76	5,160,424.18	3,021,654.00	2,200,901.00	5,222,555.00	1.2%
Health and Welfare Benefits		3401-3402	20,025,235.38	10,081,048.88	30,106,284.26	18,748,035.00	9,266,001.00	28,014,036.00	-6.9%
Unemployment Insurance		3501-3502	976,281.90	452,253.56	1,428,535.46	1,102,514.00	421,333.00	1,523,847.00	6.7%
Workers' Compensation		3601-3602	4,036,109.07	1,885,459.21	5,921,568.28	3,920,533.00	1,724,552.00	5,645,085.00	-4.7%
Retiree Benefits		3701-3702	882,833.68	450,043.21	1,332,876.89	1,206,899.00	455,709.00	1,662,608.00	24.7%
PERS Reduction		3801-3802	439,520.38	452,492.45	892,012.83	651,095.00	417,007.00	1,068,102.00	19.7%
Other Employee Benefits		3901-3902	968,579.98	550,925.53	1,519,505.51	828,988.00	597,527.00	1,426,515.00	-6.1%
TOTAL, EMPLOYEE BENEFITS			41,335,829.50	20,807,174.49	62,143,003.99	42,090,830.00	20,106,238.00	62,197,068.00	0.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,385.22	2,167,748.89	2,170,134.11	4,560.00	1,993,682.00	1,998,242.00	-7.9%
Books and Other Reference Materials		4200	85,964.81	1,198,269.42	1,284,234.23	93,962.00	793,500.00	887,462.00	-30.9%
Materials and Supplies		4300	2,363,962.06	5,032,470.98	7,396,433.04	1,763,665.00	11,848,362.19	13,612,027.19	84.0%

			2004/05 Unaudited Actuals			2005/06 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	1,070,593.13	2,011,884.27	3,082,477.40	771,587.00	1,138,875.81	1,910,462.81	-38.0%
Food		4700	24,790.70	20,496.13	45,286.83	5,385.00	42,151.00	47,536.00	5.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,547,695.92</b>	<b>10,430,869.69</b>	<b>13,978,565.61</b>	<b>2,639,159.00</b>	<b>15,816,571.00</b>	<b>18,455,730.00</b>	<b>32.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Travel and Conferences		5200	233,717.18	859,706.70	1,093,423.88	13,283.00	991,188.00	1,004,471.00	-8.1%
Dues and Memberships		5300	40,095.30	13,559.59	53,654.89	46,126.00	14,077.00	60,203.00	12.2%
Insurance		5400 - 5450	816,757.16	21,208.00	837,965.16	847,122.00	186,825.00	1,033,747.00	23.4%
Operations and Housekeeping Services		5500	5,824,664.31	15,906.76	5,840,571.07	5,913,213.00	28,326.00	5,941,539.00	1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,482,995.94	2,189,288.00	3,672,283.94	5,870,124.00	2,795,729.00	8,665,853.00	136.0%
Transfers of Direct Costs		5710	(984,684.99)	984,684.99	0.00	(543,384.00)	543,384.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(141,330.80)	(213,508.72)	(354,839.52)	(192,804.00)	(112,722.00)	(305,326.00)	-14.0%
Professional/Consulting Services and Operating Expenditures		5800	2,487,030.66	12,214,761.74	14,701,792.40	2,263,167.00	8,462,460.00	10,725,627.00	-27.0%
Communications		5900	333,472.78	42,878.74	376,351.52	409,988.00	130,328.00	540,316.00	43.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,092,717.54</b>	<b>16,128,485.80</b>	<b>26,221,203.34</b>	<b>14,627,055.00</b>	<b>13,039,375.00</b>	<b>27,666,430.00</b>	<b>5.5%</b>



			2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	64,985.10	34,708.12	99,693.22	6,300.00	88,732.00	95,032.00	-4.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,047.06	76,294.40	96,341.46	23,835.00	98,077.00	121,912.00	26.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,678.67	0.00	2,678.67	17,489.00	7,300.00	24,789.00	825.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			87,710.83	111,002.52	198,713.35	47,624.00	194,109.00	241,733.00	21.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	41,230.57	41,230.57	0.00	35,000.00	35,000.00	-15.1%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	127,136.00	127,136.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes			649,533.25	0.00	649,533.25	1,056,456.00	0.00	1,056,456.00	62.6%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
- All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	48,802.00	82,703.11	131,505.11	63,046.00	135,876.00	198,922.00	51.3%
Other Debt Service - Principal		7439	492,364.08	357,013.81	849,377.89	476,954.00	303,723.00	780,677.00	-8.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,190,699.33	608,083.49	1,798,782.82	1,596,456.00	474,599.00	2,071,055.00	15.1%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(4,037,726.27)	4,037,726.27	0.00	(4,444,317.00)	4,444,317.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,068,806.42)	0.00	(1,068,806.42)	(709,781.00)	0.00	(709,781.00)	-33.6%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	(53,853.00)	0.00	(53,853.00)	New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(5,106,532.69)	4,037,726.27	(1,068,806.42)	(5,207,951.00)	4,444,317.00	(763,634.00)	-28.6%
TOTAL, EXPENDITURES			182,097,879.22	113,597,245.97	295,695,125.19	180,663,018.00	115,213,739.00	295,876,757.00	0.1%

			2004/05 Unaudited Actuals			2005/06 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	865,451.02	0.00	865,451.02	527,485.00	0.00	527,485.00	-39.1%
(a) TOTAL, INTERFUND TRANSFERS IN			865,451.02	0.00	865,451.02	527,485.00	0.00	527,485.00	-39.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	165,000.00	166,783.00	331,783.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	968,000.00	968,000.00	165,000.00	1,134,783.00	1,299,783.00	34.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	178,353.00	178,353.00	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			0.00	178,353.00	178,353.00	0.00	0.00	0.00	-100.0%
<b>USES</b>									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(17,927,458.47)	17,927,458.47	0.00	(18,928,028.00)	18,928,028.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,927,458.47)	17,927,458.47	0.00	(18,928,028.00)	18,928,028.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(17,062,007.45)	17,137,811.47	75,804.02	(18,565,543.00)	17,793,245.00	(772,298.00)	-1118.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	1,860,840.00	2,395,589.00	28.7%
2) Federal Revenue		8100-8299	17,700.00	0.00	-100.0%
3) Other State Revenue		8300-8599	275,588.83	21,109.00	-92.3%
4) Other Local Revenue		8600-8799	448,727.00	0.00	-100.0%
5) TOTAL, REVENUES			2,602,855.83	2,416,698.00	-7.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,215,559.13	1,197,089.00	-1.5%
2) Classified Salaries		2000-2999	159,493.62	136,761.00	-14.3%
3) Employee Benefits		3000-3999	449,412.20	359,559.00	-20.0%
4) Books and Supplies		4000-4999	99,627.21	62,809.00	-37.0%
5) Services and Other Operating Expenditures		5000-5999	576,753.83	554,685.00	-3.8%
6) Capital Outlay		6000-6999	3,261.94	25,000.00	666.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	53,853.00	New
9) TOTAL, EXPENDITURES			2,504,107.93	2,389,756.00	-4.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			98,747.90	26,942.00	-72.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	331,783.00	New
b) Transfers Out		7610-7629	0.00	27,485.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	304,298.00	New

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			98,747.90	331,240.00	235.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,411.28	118,193.26	199.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,411.28	118,193.26	199.9%
d) Other Restatements		9795	(19,965.92)	0.00	-100.0%
e) Adjusted Beginning Balance			19,445.36	118,193.26	507.8%
2) Ending Balance, June 30 (E + F1e)			118,193.26	449,433.26	280.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	118,193.26		
d) Unappropriated Amount		9790		449,433.26	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SETS</b>					
Cash					
a) in County Treasury		9110	73,414.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	277,134.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	55,805.56		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			406,353.99		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	217,278.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	68,149.68		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	2,733.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			288,160.73		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			118,193.26		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,889,663.00	2,395,589.00	26.8%
State Aid - Prior Years		8019	(28,823.00)	0.00	-100.0%
<b>Revenue Limit Transfers</b>					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,860,840.00</b>	<b>2,395,589.00</b>	<b>28.7%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	17,700.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,700.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
<b>Other State Apportionments</b>					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.0%
<b>All Other State Apportionments - Current Year</b>		<b>8311</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	181,576.00	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	94,012.83	0.00	-100.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	21,109.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>275,588.83</b>	<b>21,109.00</b>	<b>-92.3%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,874.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue		8699	150.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	444,703.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers Of Apportionments					
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>448,727.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>ALL REVENUES</b>			<b>2,602,855.83</b>	<b>2,416,698.00</b>	<b>-7.2%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	1,026,259.17	1,042,510.00	1.6%
Certificated Pupil Support Salaries		1200	19,430.84	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	169,869.12	154,579.00	-9.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,215,559.13</b>	<b>1,197,089.00</b>	<b>-1.5%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	13,057.42	12,263.00	-6.1%
Classified Support Salaries		2200	43,146.56	44,968.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,204.00	75,530.00	6.1%
Other Classified Salaries		2900	32,085.64	4,000.00	-87.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,493.62</b>	<b>136,761.00</b>	<b>-14.3%</b>
<b>EMPLOYEE BENEFITS</b>					
OS		3101-3102	99,471.76	93,884.00	-5.6%
PERS		3201-3202	12,767.12	12,012.00	-5.9%
OASDI/Medicare/Alternative		3301-3302	28,625.48	26,883.00	-6.1%
Health and Welfare Benefits		3401-3402	226,041.18	147,921.00	-34.6%
Unemployment Insurance		3501-3502	10,276.22	9,465.00	-7.9%
Workers' Compensation		3601-3602	42,493.50	39,316.00	-7.5%
Retiree Benefits		3701-3702	10,540.31	9,828.00	-6.8%
PERS Reduction		3801-3802	4,116.11	5,843.00	42.0%
Other Employee Benefits		3901-3902	15,080.52	14,407.00	-4.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>449,412.20</b>	<b>359,559.00</b>	<b>-20.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	48,201.36	13,000.00	-73.0%
Books and Other Reference Materials		4200	25,484.59	11,750.00	-53.9%
Materials and Supplies		4300	19,991.42	32,819.00	64.2%
Noncapitalized Equipment		4400	5,802.14	5,240.00	-9.7%
		4700	147.70	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>99,627.21</b>	<b>62,809.00</b>	<b>-37.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	7,903.99	8,166.00	3.3%
Dues and Memberships		5300	199.00	200.00	0.5%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,671.70	17,661.00	5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475,620.67	512,502.00	7.8%
Transfers of Direct Costs - Interfund		5750	21,743.45	10,768.00	-50.5%
Professional/Consulting Services and Operating Expenditures		5800	52,630.82	5,038.00	-90.4%
Communications		5900	1,984.20	350.00	-82.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>576,753.83</b>	<b>554,685.00</b>	<b>-3.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,261.94	25,000.00	666.4%
Books and Media for New School Libraries					
Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,261.94</b>	<b>25,000.00</b>	<b>666.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	53,853.00	New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	53,853.00	New
TOTAL, EXPENDITURES			2,504,107.93	2,389,756.00	-4.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	331,783.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	331,783.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	27,485.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	27,485.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	304,298.00	New

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	3,314,865.00	3,390,903.00	2.3%
2) Federal Revenue		8100-8299	552,620.75	566,541.00	2.5%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	245,175.44	169,449.00	-30.9%
5) TOTAL, REVENUES			4,112,661.19	4,126,893.00	0.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,038,834.30	2,010,044.00	-1.4%
2) Classified Salaries		2000-2999	188,303.03	190,950.00	1.4%
3) Employee Benefits		3000-3999	544,181.42	531,410.00	-2.3%
4) Books and Supplies		4000-4999	264,217.71	189,442.00	-28.3%
5) Services and Other Operating Expenditures		5000-5999	209,813.88	195,044.00	-7.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	146,217.82	307,931.00	110.6%
9) TOTAL, EXPENDITURES			3,391,568.16	3,424,821.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			721,093.03	702,072.00	-2.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			721,093.03	702,072.00	-2.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,195,881.52	3,916,974.55	22.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,195,881.52	3,916,974.55	22.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,195,881.52	3,916,974.55	22.6%
2) Ending Balance, June 30 (E + F1e)			3,916,974.55	4,619,046.55	17.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,916,974.55		
d) Unappropriated Amount		9790		4,619,046.55	



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	3,412,813.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	2,000.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	718,445.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	322.95		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			4,133,581.38		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	45,038.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	171,568.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			216,606.83		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,916,974.55		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,317,656.00	3,390,903.00	2.2%
State Aid - Prior Years		8019	(2,791.00)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>3,314,865.00</b>	<b>3,390,903.00</b>	<b>2.3%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
WIA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	552,620.75	566,541.00	2.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>552,620.75</b>	<b>566,541.00</b>	<b>2.5%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	73,523.00	35,000.00	-52.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	55,088.75	40,000.00	-27.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	116,563.69	94,449.00	-19.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>245,175.44</b>	<b>169,449.00</b>	<b>-30.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,112,661.19</b>	<b>4,126,893.00</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	1,737,215.97	1,695,679.00	-2.4%
Certificated Pupil Support Salaries		1200	106,084.64	98,319.00	-7.3%
Certificated Supervisors' and Administrators' Salaries		1300	195,533.69	216,046.00	10.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,038,834.30</b>	<b>2,010,044.00</b>	<b>-1.4%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	0.00	351.00	New
Classified Support Salaries		2200	66,257.47	67,929.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	121,922.24	122,670.00	0.6%
Other Classified Salaries		2900	123.32	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>188,303.03</b>	<b>190,950.00</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
RETIREMENTS		3101-3102	136,584.96	125,794.00	-7.9%
PERS		3201-3202	25,891.91	25,270.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	41,839.52	43,885.00	4.9%
Health and Welfare Benefits		3401-3402	228,689.31	237,304.00	3.8%
Unemployment Insurance		3501-3502	16,533.13	14,958.00	-9.5%
Workers' Compensation		3601-3602	68,365.64	60,870.00	-11.0%
Retiree Benefits		3701-3702	9,972.69	9,153.00	-8.2%
PERS Reduction		3801-3802	7,416.32	7,190.00	-3.1%
Other Employee Benefits		3901-3902	8,887.94	6,986.00	-21.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>544,181.42</b>	<b>531,410.00</b>	<b>-2.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	138,603.97	49,775.00	-64.1%
Materials and Supplies		4300	32,926.35	66,236.00	101.2%
Capitalized Equipment		4400	92,687.39	73,431.00	-20.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>264,217.71</b>	<b>189,442.00</b>	<b>-28.3%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	13,925.62	19,806.00	42.2%
Dues and Memberships		5300	0.00	2,528.00	New
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,404.40	23,981.00	-66.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,397.62	31,200.00	-0.6%
Transfers of Direct Costs - Interfund		5750	58,538.79	74,316.00	27.0%
Professional/Consulting Services and Operating Expenditures		5800	30,488.73	39,396.00	29.2%
Communications		5900	3,058.72	3,817.00	24.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>209,813.88</b>	<b>195,044.00</b>	<b>-7.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	146,217.82	307,931.00	110.6%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>146,217.82</b>	<b>307,931.00</b>	<b>110.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,391,568.16</b>	<b>3,424,821.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,430.83	30,627.00	86.4%
3) Other State Revenue		8300-8599	3,309,367.87	4,604,373.00	39.1%
4) Other Local Revenue		8600-8799	190,438.28	75,000.00	-60.6%
5) TOTAL, REVENUES			3,516,236.98	4,710,000.00	34.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,074,447.09	1,098,315.00	2.2%
2) Classified Salaries		2000-2999	689,065.67	694,515.00	0.8%
3) Employee Benefits		3000-3999	690,771.94	713,500.00	3.3%
4) Books and Supplies		4000-4999	240,656.87	1,570,710.00	552.7%
5) Services and Other Operating Expenditures		5000-5999	198,513.77	128,232.00	-35.4%
6) Capital Outlay		6000-6999	430,534.06	102,878.00	-76.1%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	171,581.87	401,850.00	134.2%
TOTAL, EXPENDITURES			3,495,571.27	4,710,000.00	34.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			20,665.71	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>2. NET INCREASE (DECREASE) IN FUND</b>					
<b>2.1 FUND BALANCE (C + D4)</b>			20,665.71	0.00	-100.0%
<b>2.2 FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,881.80	191,547.51	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,881.80	191,547.51	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			170,881.80	191,547.51	12.1%
2) Ending Balance, June 30 (E + F1e)			191,547.51	191,547.51	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	191,547.51		
d) Unappropriated Amount		9790		191,547.51	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>3. ASSETS</b>					
1) Cash					
a) County Treasury		9110	962,227.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	307,657.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	369.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			<b>1,270,254.57</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	256,115.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	191,481.63		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	631,110.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>1,078,707.06</b>		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			191,547.51		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	14,619.83	16,947.00	15.9%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	1,811.00	13,680.00	655.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,430.83</b>	<b>30,627.00</b>	<b>86.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	982.87	0.00	-100.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,304,534.00	4,584,943.00	38.7%
All Other State Revenue	resources except 6055,6056	8590	3,851.00	19,430.00	404.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,309,367.87</b>	<b>4,604,373.00</b>	<b>39.1%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	31,028.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	159,410.28	75,000.00	-53.0%
All Other Transfers in From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>190,438.28</b>	<b>75,000.00</b>	<b>-60.6%</b>
<b>TOTAL REVENUES</b>			<b>3,516,236.98</b>	<b>4,710,000.00</b>	<b>34.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	995,668.77	1,017,038.00	2.1%
Certificated Pupil Support Salaries		1200	3,894.10	3,132.00	-19.6%
Certificated Supervisors' and Administrators' Salaries		1300	74,382.54	77,629.00	4.4%
Other Certificated Salaries		1900	501.68	516.00	2.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,074,447.09</b>	<b>1,098,315.00</b>	<b>2.2%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	480,262.22	507,827.00	5.7%
Classified Support Salaries		2200	1,506.33	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	105,543.98	106,377.00	0.8%
Other Classified Salaries		2900	101,753.14	80,311.00	-21.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>689,065.67</b>	<b>694,515.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	83,287.16	89,359.00	7.3%
		3201-3202	32,579.62	34,899.00	7.1%
OASDI/Medicare/Alternative		3301-3302	61,037.81	65,884.00	7.9%
Health and Welfare Benefits		3401-3402	396,118.30	388,112.00	-2.0%
Unemployment Insurance		3501-3502	13,196.86	13,710.00	3.9%
Workers' Compensation		3601-3602	54,571.63	54,331.00	-0.4%
Retiree Benefits		3701-3702	18,540.21	24,817.00	33.9%
PERS Reduction		3801-3802	10,102.07	16,255.00	60.9%
Other Employee Benefits		3901-3902	21,338.28	26,133.00	22.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>690,771.94</b>	<b>713,500.00</b>	<b>3.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	94.47	447.00	373.2%
Materials and Supplies		4300	56,486.19	1,386,650.00	2354.8%
Noncapitalized Equipment		4400	101,890.35	133,533.00	31.1%
		4700	82,185.86	50,080.00	-39.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>240,656.87</b>	<b>1,570,710.00</b>	<b>552.7%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
and Conferences		5200	12,517.91	9,825.00	-21.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,023.01	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,030.72	10,071.00	-84.0%
Transfers of Direct Costs - Interfund		5750	91,489.95	107,776.00	17.8%
Professional/Consulting Services and Operating Expenditures		5800	10,924.62	194.00	-98.2%
Communications		5900	3,527.56	366.00	-89.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>198,513.77</b>	<b>128,232.00</b>	<b>-35.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	114,908.78	65,278.00	-43.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	315,625.28	37,600.00	-88.1%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>430,534.06</b>	<b>102,878.00</b>	<b>-76.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	171,581.87	401,850.00	134.2%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>171,581.87</b>	<b>401,850.00</b>	<b>134.2%</b>
<b>TOTAL EXPENDITURES</b>			<b>3,495,571.27</b>	<b>4,710,000.00</b>	<b>34.7%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,582,179.21	8,560,000.00	-0.3%
3) Other State Revenue		8300-8599	538,997.14	575,000.00	6.7%
4) Other Local Revenue		8600-8799	1,780,122.03	2,600,000.00	46.1%
5) TOTAL, REVENUES			10,901,298.38	11,735,000.00	7.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,241,935.95	3,600,000.00	-15.1%
3) Employee Benefits		3000-3999	2,301,721.06	2,450,000.00	6.4%
4) Books and Supplies		4000-4999	4,805,040.54	4,000,000.00	-16.8%
5) Services and Other Operating Expenditures		5000-5999	371,091.20	700,000.00	88.6%
6) Capital Outlay		6000-6999	1,691,045.76	59,203.00	-96.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	751,006.73	0.00	-100.0%
TOTAL, EXPENDITURES			14,161,841.24	10,809,203.00	-23.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,260,542.86)	925,797.00	-128.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	369,325.00	500,000.00	35.4%
2) Other Sources/Uses					
a) Sources		8930-8979	1,786,071.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,416,746.00	(500,000.00)	-135.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>ANCE (C + D4)</b>			(1,843,796.86)	425,797.00	-123.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,452,997.67	609,200.81	-75.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,452,997.67	609,200.81	-75.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,452,997.67	609,200.81	-75.2%
2) Ending Balance, June 30 (E + F1e)			609,200.81	1,034,997.81	69.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,860.00	0.00	-100.0%
Stores		9712	558,841.33	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	48,499.48		
d) Unappropriated Amount		9790		1,034,997.81	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>G. ASSETS</b>					
Cash					
in County Treasury		9110	318,270.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,387.58		
c) in Revolving Fund		9130	1,860.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	4,056.12		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,345,206.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	487.90		
6) Stores		9320	558,841.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			<b>2,230,109.90</b>		



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,681,908.20	2,091,266.00	-22.0%
Classified Supervisors' and Administrators' Salaries		2300	958,745.10	937,718.00	-2.2%
Clerical, Technical and Office Salaries		2400	601,273.15	571,016.00	-5.0%
Other Classified Salaries		2900	9.50	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,241,935.95</b>	<b>3,600,000.00</b>	<b>-15.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	299,631.49	297,176.00	-0.8%
OASDI/Medicare/Alternative		3301-3302	295,021.94	295,844.00	0.3%
Health and Welfare Benefits		3401-3402	1,383,057.32	1,508,403.00	9.1%
Unemployment Insurance		3501-3502	31,814.79	30,262.00	-4.9%
Workers' Compensation		3601-3602	131,559.23	130,611.00	-0.7%
Retiree Benefits		3701-3702	61,220.46	56,429.00	-7.8%
PERS Reduction		3801-3802	25,000.00	25,000.00	0.0%
Other Employee Benefits		3901-3902	74,415.83	106,275.00	42.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,301,721.06</b>	<b>2,450,000.00</b>	<b>6.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	65.00	New
Materials and Supplies		4300	344,049.58	496,244.00	44.2%
Noncapitalized Equipment		4400	63,512.54	112,744.00	77.5%
Food		4700	4,397,478.42	3,390,947.00	-22.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,805,040.54</b>	<b>4,000,000.00</b>	<b>-16.8%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
and Conferences		5200	11,218.32	7,670.00	-31.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,893.83	29,987.00	20.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	88,831.98	460,400.00	418.3%
Transfers of Direct Costs - Interfund		5750	160,083.57	112,216.00	-29.9%
Professional/Consulting Services and Operating Expenditures		5800	80,928.75	82,897.00	2.4%
Communications		5900	5,134.75	6,830.00	33.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>371,091.20</b>	<b>700,000.00</b>	<b>88.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	64,614.76	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	1,626,431.00	59,203.00	-96.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,691,045.76</b>	<b>59,203.00</b>	<b>-96.5%</b>
<b>OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	751,006.73	0.00	-100.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>751,006.73</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,161,841.24</b>	<b>10,809,203.00</b>	<b>-23.7%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	369,325.00	500,000.00	35.4%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>369,325.00</b>	<b>500,000.00</b>	<b>35.4%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	1,786,071.00	0.00	-100.0%
(c) TOTAL, SOURCES			1,786,071.00	0.00	-100.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			1,416,746.00	(500,000.00)	-135.3%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	1,467,343.00	1,459,304.00	-0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,454,304.00	1,454,304.00	0.0%
4) Other Local Revenue		8600-8799	13,039.00	5,000.00	-61.7%
5) TOTAL, REVENUES			1,467,343.00	1,459,304.00	-0.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,109,357.50	0.00	-100.0%
6) Capital Outlay		6000-6999	1,681,038.10	2,598,736.00	54.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,790,395.60	2,598,736.00	-6.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(1,323,052.60)	(1,139,432.00)	-13.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,454,304.00	1,468,000.00	0.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,454,304.00	1,468,000.00	0.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,251.40	328,568.00	150.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,251.61	133,503.01	5829.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,251.61	133,503.01	5829.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,251.61	133,503.01	5829.2%
2) Ending Balance, June 30 (E + F1e)			133,503.01	462,071.01	246.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	133,503.01		
d) Unappropriated Amount		9790		462,071.01	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	464,798.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,992.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			472,790.00		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	339,286.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			339,286.99		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			133,503.01		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	1,454,304.00	1,454,304.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,454,304.00</b>	<b>1,454,304.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,039.00	5,000.00	-61.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,039.00</b>	<b>5,000.00</b>	<b>-61.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,467,343.00</b>	<b>1,459,304.00</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,109,357.50	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,109,357.50</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	500,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,681,038.10	2,098,736.00	24.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,681,038.10</b>	<b>2,598,736.00</b>	<b>54.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,790,395.60</b>	<b>2,598,736.00</b>	<b>-6.9%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	1,454,304.00	1,468,000.00	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,454,304.00	1,468,000.00	0.9%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			1,454,304.00	1,468,000.00	0.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	556,111.00	0.00	-100.0%
5) TOTAL, REVENUES			556,111.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,350.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	282,377.40	0.00	-100.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
8) TOTAL, EXPENDITURES			283,727.40	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			272,383.60	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	41,533,412.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,533,412.00)	0.00	-100.0%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,261,028.40)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,533,412.19	272,383.79	-99.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,533,412.19	272,383.79	-99.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			41,533,412.19	272,383.79	-99.3%
2) Ending Balance, June 30 (E + F1e)			272,383.79	272,383.79	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	272,383.79		
d) Unappropriated Amount		9790		272,383.79	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) in County Treasury		9110	271,038.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,345.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			272,383.79		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			272,383.79		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	556,111.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>556,111.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>556,111.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,350.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,350.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>TOTAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	282,377.40	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			282,377.40	0.00	-100.0%
<b>TOTAL, EXPENDITURES</b>			283,727.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,533,412.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			41,533,412.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(41,533,412.00)	0.00	-100.0%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,314,229.35	7,190,353.00	-22.8%
5) TOTAL, REVENUES			9,314,229.35	7,190,353.00	-22.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,863,712.35	5,936,000.00	107.3%
5) Services and Other Operating Expenditures		5000-5999	831,178.90	902,305.00	8.6%
6) Capital Outlay		6000-6999	493,888.88	9,154,346.00	1753.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	600,000.00	600,000.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,788,780.13	16,592,651.00	246.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,525,449.22	(9,402,298.00)	-307.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	810,304.00	500,000.00	-38.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(810,304.00)	(500,000.00)	-38.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,715,145.22	(9,902,298.00)	-366.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,816,300.59	9,531,445.81	63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,816,300.59	9,531,445.81	63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			5,816,300.59	9,531,445.81	63.9%
2) Ending Balance, June 30 (E + F1e)			9,531,445.81	(370,852.19)	-103.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	9,531,445.81		
d) Unappropriated Amount		9790		(370,852.19)	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SETS</b>					
Cash					
a) In County Treasury		9110	10,974,617.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	78,351.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,336.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>TOTAL, ASSETS</b>			11,060,305.40		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	1,457,042.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	71,817.24		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>TOTAL, LIABILITIES</b>			1,528,859.59		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,531,445.81		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	184,700.00	60,000.00	-67.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	9,129,445.35	7,130,353.00	-21.9%
Other Local Revenue					
All Other Local Revenue		8699	84.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,314,229.35	7,190,353.00	-22.8%
<b>TOTAL, REVENUES</b>			9,314,229.35	7,190,353.00	-22.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Employment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,863,712.35	5,936,000.00	107.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,863,712.35	5,936,000.00	107.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	677,692.92	902,305.00	33.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	153,485.98	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>831,178.90</b>	<b>902,305.00</b>	<b>8.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	134,439.53	3,150,000.00	2243.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	61,385.20	6,004,346.00	9681.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	165,777.23	0.00	-100.0%
Equipment		6400	132,286.92	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>493,888.88</b>	<b>9,154,346.00</b>	<b>1753.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	105,104.20	0.00	-100.0%
Other Debt Service - Principal		7439	494,895.80	600,000.00	21.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>600,000.00</b>	<b>600,000.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,788,780.13</b>	<b>16,592,651.00</b>	<b>246.5%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	810,304.00	500,000.00	-38.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			810,304.00	500,000.00	-38.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(810,304.00)	(500,000.00)	-38.3%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,747,688.00	16,293,919.00	67.2%
4) Other Local Revenue		8600-8799	16,632.00	0.00	-100.0%
5) TOTAL, REVENUES			9,764,320.00	16,293,919.00	66.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,764,320.00	16,293,919.00	66.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	9,747,688.00	16,293,919.00	67.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,747,688.00)	(16,293,919.00)	67.2%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,632.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	195,757.53	212,389.53	8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			195,757.53	212,389.53	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			195,757.53	212,389.53	8.5%
2) Ending Balance, June 30 (E + F1e)			212,389.53	212,389.53	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	212,389.53		
d) Unappropriated Amount		9790		212,389.53	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	210,908.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,481.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			212,389.53		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			212,389.53		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	9,747,688.00	16,293,919.00	67.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			9,747,688.00	16,293,919.00	67.2%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,632.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			16,632.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			9,764,320.00	16,293,919.00	66.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,747,688.00	16,293,919.00	67.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,747,688.00	16,293,919.00	67.2%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,747,688.00)	(16,293,919.00)	67.2%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	749,912.23	271,265.00	-63.8%
5) TOTAL, REVENUES			749,912.23	271,265.00	-63.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	206,776.73	0.00	-100.0%
3) Employee Benefits		3000-3999	24,453.40	0.00	-100.0%
4) Books and Supplies		4000-4999	1,647,827.20	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	679,960.68	0.00	-100.0%
6) Capital Outlay		6000-6999	55,474,959.48	38,387,153.00	-30.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	24,923.09	38,443.00	54.2%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			58,058,900.58	38,425,596.00	-33.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(57,308,988.35)	(38,154,331.00)	-33.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	52,026,404.00	16,793,919.00	-67.7%
b) Transfers Out		7610-7629	886,304.00	500,000.00	-43.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			51,140,100.00	16,293,919.00	-68.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(6,168,888.35)	(21,860,412.00)	254.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,058,885.98	21,889,997.63	-22.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,058,885.98	21,889,997.63	-22.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			28,058,885.98	21,889,997.63	-22.0%
2) Ending Balance, June 30 (E + F1e)			21,889,997.63	29,585.63	-99.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	21,889,997.63		
d) Unappropriated Amount		9790		29,585.63	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) in County Treasury		9110	31,394,254.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	260,793.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	302,251.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>TOTAL, ASSETS</b>			<b>31,957,299.91</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	9,659,926.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	407,375.74		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>TOTAL, LIABILITIES</b>			<b>10,067,302.28</b>		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			<b>21,889,997.63</b>		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	302,228.23	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	447,684.00	271,265.00	-39.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			749,912.23	271,265.00	-63.8%
<b>TOTAL, REVENUES</b>			749,912.23	271,265.00	-63.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	205,131.93	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,644.80	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>206,776.73</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37.18	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	15,102.15	0.00	-100.0%
Health and Welfare Benefits		3401-3402	858.03	0.00	-100.0%
Unemployment Insurance		3501-3502	1,539.76	0.00	-100.0%
Workers' Compensation		3601-3602	6,366.09	0.00	-100.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	39.24	0.00	-100.0%
Other Employee Benefits		3901-3902	510.95	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,453.40</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,647,827.20	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,647,827.20</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600,542.76	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,417.92	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			679,960.68	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	5,687,471.51	6,142,069.00	8.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	49,787,487.97	32,245,084.00	-35.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			55,474,959.48	38,387,153.00	-30.8%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	340.59	0.00	-100.0%
Other Debt Service - Principal		7439	24,582.50	38,443.00	56.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			24,923.09	38,443.00	54.2%
<b>TOTAL, EXPENDITURES</b>			58,058,900.58	38,425,596.00	-33.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,026,404.00	16,793,919.00	-67.7%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			52,026,404.00	16,793,919.00	-67.7%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	486,304.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	500,000.00	25.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			886,304.00	500,000.00	-43.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			51,140,100.00	16,293,919.00	-68.1%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,038,620.51	2,525,000.00	-16.9%
5) TOTAL, REVENUES			3,038,620.51	2,525,000.00	-16.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,360,000.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	664,755.04	670,000.00	0.8%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			664,755.04	6,030,000.00	807.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,373,865.47	(3,505,000.00)	-247.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	31,126.02	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,126.02)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,342,739.45	(3,505,000.00)	-249.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,994,718.08	4,337,457.53	117.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,994,718.08	4,337,457.53	117.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,994,718.08	4,337,457.53	117.4%
2) Ending Balance, June 30 (E + F1e)			4,337,457.53	832,457.53	-80.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,337,457.53		
d) Unappropriated Amount		9790		832,457.53	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	4,341,609.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	26,974.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			4,368,583.55		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,126.02		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			31,126.02		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,337,457.53		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	2,974,264.51	2,500,000.00	-15.9%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	64,356.00	25,000.00	-61.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,038,620.51</b>	<b>2,525,000.00</b>	<b>-16.9%</b>
<b>TOTAL, REVENUES</b>			<b>3,038,620.51</b>	<b>2,525,000.00</b>	<b>-16.9%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>TOTAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,360,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	5,360,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	664,755.04	670,000.00	0.8%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			664,755.04	670,000.00	0.8%
<b>TOTAL, EXPENDITURES</b>			664,755.04	6,030,000.00	807.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,126.02	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			31,126.02	0.00	-100.0%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(31,126.02)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,885.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,276,413.00	0.00	-100.0%
5) TOTAL, REVENUES			5,378,298.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	4,859,193.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,859,193.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			519,105.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	282,377.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			282,377.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>    BALANCE (C + D4)</b>			801,482.00	0.00	-100.0%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,854.00	2,735,336.00	41.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,854.00	2,735,336.00	41.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,933,854.00	2,735,336.00	41.4%
2) Ending Balance, June 30 (E + F1e)			2,735,336.00	2,735,336.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,735,336.00		
d) Unappropriated Amount		9790		2,735,336.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
County Treasury		9110	2,735,336.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,735,336.00		
<b>H. LIABILITIES</b>					
Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,735,336.00		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	101,885.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>101,885.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,613,210.00	0.00	-100.0%
Unsecured Roll		8612	316,493.00	0.00	-100.0%
Prior Years' Taxes		8613	1,750.00	0.00	-100.0%
Supplemental Taxes		8614	341,237.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,723.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,276,413.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,378,298.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Bond Redemptions		7433	690,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	2,447,758.00	0.00	-100.0%
Debt Service - Interest		7438	1,201,435.00	0.00	-100.0%
Other Debt Service - Principal		7439	520,000.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>4,859,193.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,859,193.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	282,377.00	0.00	-100.0%
(c) TOTAL, SOURCES			282,377.00	0.00	-100.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			282,377.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	273.00	12,000.00	4295.6%
5) TOTAL, REVENUES			273.00	12,000.00	4295.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,173.22	15,000.00	590.2%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,173.22	15,000.00	590.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,900.22)	(3,000.00)	57.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TOTAL INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,900.22)	(3,000.00)	57.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,527.78	18,627.56	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,527.78	18,627.56	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			20,527.78	18,627.56	-9.3%
2) Ending Balance, June 30 (E + F1e)			18,627.56	15,627.56	-16.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	18,627.56		
d) Unappropriated Amount		9790		15,627.56	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	18,627.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
<b>10) TOTAL, ASSETS</b>			18,627.56		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
<b>7) TOTAL, LIABILITIES</b>			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			18,627.56		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	11,000.00	New
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	273.00	1,000.00	266.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			273.00	12,000.00	4295.6%
<b>TOTAL, REVENUES</b>			273.00	12,000.00	4295.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
State School Building Repayment		7432	2,173.22	15,000.00	590.2%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>2,173.22</b>	<b>15,000.00</b>	<b>590.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,173.22</b>	<b>15,000.00</b>	<b>590.2%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	194,808.96	100,000.00	-48.7%
5) TOTAL, REVENUES			194,808.96	100,000.00	-48.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			194,808.96	100,000.00	-48.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			194,808.96	100,000.00	-48.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,001,085.79	5,195,894.75	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,001,085.79	5,195,894.75	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			5,001,085.79	5,195,894.75	3.9%
2) Ending Balance, June 30 (E + F1e)			5,195,894.75	5,295,894.75	1.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,195,894.75		
d) Unappropriated Amount		9790		5,295,894.75	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	13,188.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,182,587.08		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	119.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,195,894.75		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,195,894.75		



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	194,808.96	100,000.00	-48.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			194,808.96	100,000.00	-48.7%
<b>TOTAL, REVENUES</b>			194,808.96	100,000.00	-48.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,239,260.20	9,950,000.00	-2.8%
5) TOTAL, REVENUES			10,239,260.20	9,950,000.00	-2.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	138,805.29	145,000.00	4.5%
3) Employee Benefits		3000-3999	60,864.38	62,000.00	1.9%
4) Books and Supplies		4000-4999	73,046.71	10,000.00	-86.3%
5) Services and Other Operating Expenses		5000-5999	7,118,397.80	7,250,000.00	1.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
8) TOTAL, EXPENSES			7,391,114.18	7,467,000.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,848,146.02	2,483,000.00	-12.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			2,848,146.02	2,483,000.00	-12.8%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	576,507.10	500,077.12	-13.3%
b) Audit Adjustments		9793	(2,924,576.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(2,348,068.90)	500,077.12	-121.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(2,348,068.90)	500,077.12	-121.3%
2) Ending Net Assets, June 30 (E + F1e)			500,077.12	2,983,077.12	496.5%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	10,582.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	489,495.12		
d) Unappropriated Amount		9790		2,983,077.12	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) in County Treasury		9110	10,684,996.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	200,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	75,417.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,375.98		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	10,582.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
<b>10) TOTAL, ASSETS</b>			<b>10,974,371.77</b>		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>LIABILITIES</b>					
1) Accounts Payable		9500	10,470,462.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,832.43		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
<b>7) TOTAL, LIABILITIES</b>			<b>10,474,294.65</b>		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			500,077.12		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	163,023.00	150,000.00	-8.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	10,073,504.86	9,790,665.00	-2.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,732.34	9,335.00	241.6%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>10,239,260.20</b>	<b>9,950,000.00</b>	<b>-2.8%</b>
<b>TOTAL, REVENUES</b>			<b>10,239,260.20</b>	<b>9,950,000.00</b>	<b>-2.8%</b>



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	243.11	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	70,713.00	70,713.00	0.0%
Clerical, Technical and Office Salaries		2400	67,849.18	74,287.00	9.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			138,805.29	145,000.00	4.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	30.02	0.00	-100.0%
PERS		3201-3202	12,840.91	14,167.00	10.3%
OASDI/Medicare/Alternative		3301-3302	10,398.29	9,952.00	-4.3%
Health and Welfare Benefits		3401-3402	27,193.51	27,922.00	2.7%
Unemployment Insurance		3501-3502	1,042.86	955.00	-8.4%
Workers' Compensation		3601-3602	4,312.19	3,967.00	-8.0%
Retiree Benefits		3701-3702	1,056.42	1,080.00	2.2%
PERS Reduction		3801-3802	3,832.43	3,957.00	3.3%
Other Employee Benefits		3901-3902	157.75	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			60,864.38	62,000.00	1.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,522.68	10,000.00	556.7%
Noncapitalized Equipment		4400	71,524.03	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			73,046.71	10,000.00	-86.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	21.08	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	4,441,888.06	3,177,307.00	-28.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	300,969.25	5,670.00	-98.1%
Transfers of Direct Costs - Interfund		5750	22,983.76	250.00	-98.9%
Professional/Consulting Services and Operating Expenditures		5800	2,352,535.65	4,066,773.00	72.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>7,118,397.80</b>	<b>7,250,000.00</b>	<b>1.8%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>7,391,114.18</b>	<b>7,467,000.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,532,132.27	3,846,642.00	8.9%
5) TOTAL, REVENUES			3,532,132.27	3,846,642.00	8.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,287,688.52	3,916,374.00	19.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,287,688.52	3,916,374.00	19.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			244,443.75	(69,732.00)	-128.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			244,443.75	(69,732.00)	-128.5%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	430,251.13	674,694.88	56.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			430,251.13	674,694.88	56.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			430,251.13	674,694.88	56.8%
2) Ending Net Assets, June 30 (E + F1e)			674,694.88	604,962.88	-10.3%
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	674,694.88		
d) Unappropriated Amount		9790		604,962.88	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>ASSETS</b>					
Cash					
a) In County Treasury		9110	671,205.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,489.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			674,694.88		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. NET ASSETS</b>					
Assets, June 30					
Must agree with line F2) (G10 - H7)			674,694.88		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	8,345.00	17,000.00	103.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,434,206.96	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	2,089,580.31	3,829,642.00	83.3%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,532,132.27</b>	<b>3,846,642.00</b>	<b>8.9%</b>
<b>TOTAL, REVENUES</b>			<b>3,532,132.27</b>	<b>3,846,642.00</b>	<b>8.9%</b>

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Professional/Consulting Services and Operating Expenditures		5800	3,287,688.52	3,916,374.00	19.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			3,287,688.52	3,916,374.00	19.1%
<b>TOTAL, EXPENSES</b>			3,287,688.52	3,916,374.00	19.1%



Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.0%

Unaudited Actuals  
FINANCIAL REPORTS  
2004/05 Unaudited Actuals  
Summary of Unaudited Actuals Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	62.70%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	(\$319,001.95)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	\$0.00
	Adjusted Appropriations Limit	\$181,838,445.67
	Appropriations Subject to Limit	\$181,838,445.67
	(These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2006/07, subject to CDE approval.)	3.17%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$6,401,906.42
	Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$2,851,961.89

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2004/05 Unaudited Actuals	2005/06 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
	Tax Override Fund	G	G
	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies	S	
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.		
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
NN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2004/05 Unaudited Actuals	2005/06 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program	G	G
SEA	Special Education Revenue Allocations	S	S
SEAS	SEA Form Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

## Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
2000 - Certificated Salaries	146,899,530.03	301	970,920.43	303	145,928,609.60	305	3,828,919.71		307	142,099,689.89	309
2000 - Classified Salaries	45,524,132.47	311	566,465.75	313	44,957,666.72	315	5,529,391.74		317	39,428,274.98	319
3000 - Employee Benefits (Excluding 3800)	61,250,991.16	321	1,750,967.62	323	59,500,023.54	325	3,245,802.50		327	56,254,221.04	329
4000 - Books, Supplies Equip Replace. (6500)	13,978,565.61	331	293,594.86	333	13,684,970.75	335	4,370,406.79		337	9,314,563.96	339
5000 - Services... & (7300) Direct Support	25,152,396.92	341	358,978.44	343	24,793,418.48	345	7,701,687.01		347	17,091,731.47	349
TOTAL					288,864,689.09	365			TOTAL	264,188,481.34	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.	1100	120,060,970.06 375
2. Salaries of Instruct. Aides Per E.C. 41011.	2100	9,195,759.38 380
3. STRS.	3101 & 3102	9,745,854.34 382
4. PERS.	3201 & 3202	778,377.21 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,289,021.15 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	19,940,740.40 385
Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	965,841.91 390
Workers' Compensation Insurance for Teachers and Instruct. Aides.	3601 & 3602	4,006,244.60 392
9. Other Benefits (E.C. 22310).	3901 & 3902	982,695.68 393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).		167,965,504.73 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.		1,162,859.19
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.		1,167,812.75 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.		396
13. TOTAL SALARIES AND BENEFITS.		165,634,832.79 397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.		62.70%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X').		

## PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	62.70%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369).	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

<b>Direct Costs</b> (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 7700, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	617,797.56
2	Classified Salaries	2000-2999	70,308.00
3	Employee Benefits	3000-3999	220,483.53
4	Books and Supplies	4000-4999	5,053.74
5	Services and Other Operating Expenditures	5000-5999	2,329.62
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	<b>Total Program Costs</b> (Sum of lines 1 through 7)		915,972.45

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	663,300.55
B. Net Revenues* (equal to 90% of line A program revenues)	596,970.50
C. Program Costs (in accordance with EC 48660.2 (a))	915,972.45
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(319,001.95)

\* Subject to verification by the California Department of Education

Unaudited Actuals  
2004/05 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	80,288,066.00		80,288,066.00		1,210,000.00	79,078,066.00	5,612,554.00
State School Building Loans Payable	9,543.00		9,543.00		1,731.00	7,812.00	2,097.00
Certificates of Participation Payable	26,544,981.00		26,544,981.00		519,583.00	26,025,398.00	1,306,073.00
Capital Leases Payable	1,953,337.00		1,953,337.00		574,244.00	1,379,093.00	606,956.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	9,173,633.00		9,173,633.00		357,014.00	8,816,619.00	439,716.00
Other Postemployment Benefits	4,478,993.44		4,478,993.44	148,475.56		4,627,469.00	
Compensated Absences Payable	3,286,026.00		3,286,026.00		17,878.00	3,268,148.00	
Governmental activities long-term liabilities	125,734,579.44	0.00	125,734,579.44	148,475.56	2,680,450.00	123,202,605.00	7,967,396.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,159,511.00		6,159,511.00	3,670,940.00		9,830,451.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	6,159,511.00	0.00	6,159,511.00	3,670,940.00	0.00	9,830,451.00	0.00

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2003-04 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2003-04 Actual			2004-05 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	177,340,411.84		177,340,411.84			181,838,445.67
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	37,385.88		37,385.88			37,117.72
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>		Adjustments to 2003-04			Adjustments to 2004-05	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2004-05 data should tie to Principal Apportionment Attendance Software reports)		2004-05 P2 Report			2005-06 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	35,867.93		35,867.93	35,692.32		35,692.32
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	430.22		430.22	804.22		804.22
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	573,698.00		573,698.00	454,213.00		454,213.00
5. Divide Line B4 by 700 (Round to 2 decimals)			819.57			648.88
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			37,117.72			37,145.42
<b>OTHER ADA</b> (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			37,117.72			37,145.42
<b>C. LOCAL PROCEEDS OF TAXES DATA</b>		2004-05 Actual			2005-06 Budget	
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	415,436.69		415,436.69	398,895.00		398,895.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	22,596,384.71		22,596,384.71	11,378,788.00		11,378,788.00
5. Unsecured Roll Taxes (Object 8042)	1,343,941.32		1,343,941.32	1,328,980.00		1,328,980.00
6. Prior Years' Taxes (Object 8043)	59,096.57		59,096.57	0.00		0.00
7. Supplemental Taxes (Object 8044)	2,989,491.76		2,989,491.76	591,727.00		591,727.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	10,259,024.79		10,259,024.79	24,049,359.00		24,049,359.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	444,703.00		444,703.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	649,533.25		649,533.25	1,056,456.00		1,056,456.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	37,458,545.59	0.00	37,458,545.59	36,691,293.00	0.00	36,691,293.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	37,458,545.59	0.00	37,458,545.59	36,691,293.00	0.00	36,691,293.00



	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)						
<b>OTHER EXCLUSIONS</b>						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
25. Revenue Limit State Aid - Current Year (Object 8011)	141,751,091.00		141,751,091.00	148,617,383.00		148,617,383.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(230,214.24)		(230,214.24)	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,889,663.00		1,889,663.00	2,395,589.00		2,395,589.00
30. Charter Schs. Categorical Block Grant (Object 8480)	181,576.00		181,576.00	0.00		0.00
31. Class Size Reduction, K-3 (Object 8434)	11,797,634.00		11,797,634.00	12,438,917.00		12,438,917.00
32. Class Size Reduction, 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	155,389,749.76	0.00	155,389,749.76	163,451,889.00	0.00	163,451,889.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
34. County Office Funds Transfer (Form RL, Line 32)	620,071.00		620,071.00	579,763.00		579,763.00
35. TOTAL STATE AID (Lines C33 plus C34)	156,009,820.76	0.00	156,009,820.76	164,031,652.00	0.00	164,031,652.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	2,064,570.00		2,064,570.00	1,471,801.00		1,471,801.00
<b>DATA FOR INTEREST CALCULATION</b>						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	297,666,379.98		297,666,379.98	299,502,244.00		299,502,244.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	767,746.92		767,746.92	511,337.00		511,337.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>		2004-05 Actual			2005-06 Budget	
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)		177,340,411.84			181,838,445.67	
2. Inflation Adjustment		1.0328			1.0528	
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)		0.9928			1.0007	
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)		181,838,445.67			191,537,130.12	
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C19)		37,458,545.59			36,691,293.00	
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)		4,454,126.40			4,457,450.40	
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)		144,379,900.08			154,845,837.12	
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)		144,379,900.08			154,845,837.12	
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])		470,214.04			327,568.56	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)		37,928,759.63			37,018,861.56	
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)		143,909,686.04			154,518,268.56	
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)		37,928,759.63				
b. State Subventions (Line D8)		143,909,686.04				
c. Less: Excluded Appropriations (Line C24)		0.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)		181,838,445.67				

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

209-933-7051 X 2091  
Contact Phone Number

## Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>110.78</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,887.13</u>
C.	Total classroom units [A plus B]	<u>1,997.91</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>5.54%</u>

## Part II - Data Processing Services (General Fund)

Adjusting of data processing costs in Part II of Form ICR is no longer available. Data processing costs charged to Function 7700, Centralized Data Processing, with an Undistributed Goal (0000 or 9000) are, by definition, LEA-wide administrative costs and are considered indirect costs for purposes of the indirect cost rate calculation. Data processing costs that support instructional programs (i.e., computers in the classroom, instructional computer labs, instructional networks, library computers, etc.) should be charged to Function 2420, Instructional Library, Media, and Technology, or Function 1000, Instruction, not Function 7700. Data incorrectly included in Function 7700 should be reclassified in the General Ledger using Object 5710, Transfers of Direct Costs, and then reimported into SACS.

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

**A. Indirect Costs**

1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	8,769,055.39
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	2,535,485.89
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	1,551,472.34
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	13,519.33
5	Total Indirect Costs [sum A1 through A4]	12,869,532.95
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of \$1,472,748.10, minus (2nd prior year indirect cost rate of 5.93% times B13)]	(3,383,786.93)
7	Total Adjusted Indirect Costs [A5 plus A6]	9,485,746.02

**B. Base Costs**

1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	188,329,116.18
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	37,985,408.01
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	25,752,033.33
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	481,860.51
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	0.00
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	1,830,920.50
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	0.00
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	26,453,443.57
	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	230,511.85
10	Adult Education (Fund 11, Objects 1100-5900)	3,245,350.34
11	Child Development (Fund 12, Objects 1100-5900)	2,893,455.34
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	11,719,788.75
13	Total Base Costs [Sum B1 through B12]	298,921,888.38

**C. Straight Indirect Cost Percentage Before Carry Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)**  
[A5 divided by B13]

4.31%

**D. Indirect Cost Rate (Fixed with carry-forward rate, for use in 2006/07)**  
[A7 divided by B13] (Subject to CDE approval)

3.17%

Unaudited Actuals  
2004/05 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
<b>A. REVENUES</b>					
1. Beginning Balance	9791-9795	1,000,494.84		2,233.29	1,002,728.13
2. State Lottery Revenue	8560	4,671,021.92		875,544.87	5,546,566.79
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,671,516.76	0.00	877,778.16	6,549,294.92
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	2,531,135.25			2,531,135.25
2. Classified Salaries	2000-2999	1,534,476.80			1,534,476.80
3. Employee Benefits	3000-3999	1,376,333.45			1,376,333.45
4. Books and Supplies	4000-4999	36,871.49		23,853.86	60,725.35
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	(951,945.43)			(951,945.43)
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		4,526,871.56	0.00	161,352.43	4,688,223.99
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	1,144,645.20	0.00	716,425.73	1,861,070.93

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

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

Unaudited Actuals  
2004/05  
General Fund  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)</b>	4,158,753.28	98,416.97	16,702,991.49	278,806.71	25,013,084.87	136,623.64	5,148,558.68
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	117.74	23.44	52.60	190.75	1,562.53	0.00	9,431.00
3100 Alternative Schools							
3200 Continuation Schools	0.00	0.63	0.00	1.88	19.50	0.00	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools	0.00	0.00	0.00	0.00	9.00	0.00	
3700 Specialized Secondary Programs							
3800 Vocational Education	1.50	0.00	0.00	0.00	21.00	0.00	
4760 Bilingual	6.01		2.85			125.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	28.25	0.00	1.50	21.63	203.80		1,605.00
6000 ROC/P							
7110 Nonagency - Educational	0.00	0.00	3.00	0.00	18.80	10.00	
7150 Nonagency - Other							
<b>Other Goals Description</b>							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					21.00		
-- Child Development (Fund 12)					21.50		
-- Cafeteria (Funds 13 & 61)					41.02		
<b>C. Total Allocation Factors</b>	153.50	24.07	59.95	214.26	1,918.15	136.00	11,036.00

Function	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
GENERAL FUND								
Expenditure Detail	0.00	(354,839.52)	0.00	(1,068,806.42)				
Other Sources/Uses Detail					996,126.02	968,000.00		
Fund Reconciliation							2,214,473.46	362,578.62
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	21,743.45	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							55,805.56	68,149.68
11 ADULT EDUCATION FUND								
Expenditure Detail	58,538.79	0.00	146,217.82	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							322.95	171,568.09
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	91,489.95	0.00	171,581.87	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							369.93	191,481.63
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	160,083.57	0.00	751,006.73	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation							487.90	1,276,494.63
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,454,304.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	41,533,412.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	810,304.00		
Fund Reconciliation							7,336.50	71,817.24
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	9,747,688.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					52,026,404.00	888,304.00		
Fund Reconciliation							302,251.80	407,375.74
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	31,126.02		
Fund Reconciliation							0.00	31,126.02
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Section	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
66 ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
68 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	22,983.76	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,375.99	3,832.43
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	354,839.52	(354,839.52)	1,068,806.42	(1,068,806.42)	54,476,834.02	54,476,834.02	2,584,424.08	2,584,424.08



Description	EDP No.	Home-to-School	SH/OH
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	87.0	70.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	9,431.0	612.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	993.0	612.0
C. ENTER total number of miles driven to/from school	021/022	1,297,320.0	1,717,193.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		4,937,840.19	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		729,484.77	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		21,438.55	0.00
2. Insurance (Objects 5400 and 5450)		20,693.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		226,988.55	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(563,859.37)	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		644,076.90	2,692,308.02
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	622,648.56	2,635,855.37
6. Communications (Object 5900)		5,429.03	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		21,433.75	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	6,043,525.37	2,692,308.02
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	6,043,525.37	2,692,308.02
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	6,043,525.37	2,692,308.02
K. Indirect Costs (Line J times approved indirect cost rate of 5.93%)		358,381.05	159,653.87
L. Net Pupil Transportation Expense (Lines J and K)	100/101	6,401,906.42	2,851,961.89

Description	EDP No.	Home-to-School	SH/OH
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		6,401,906.42	2,851,961.89
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		668.70	38,452.65
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		668.70	38,452.65
G. Bus Operating Expense (Line A minus Line F)	110/111	6,401,237.72	2,813,509.24
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.934	1.638
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	678.744	4,597.237
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	668.70	38,452.65
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
Approved Transportation Expense (Lines G, I and J2)	130/133	6,401,906.42	2,851,961.89
Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	674,063.52	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: James O'Neill

Title: Chief Accountant

Agency: Stockton Unified School District

Phone Number/Ext: 209-933-7005 X 2018

E-mail Address: \_\_\_\_\_

Unaudited Actuals  
2004/05  
General Fund  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Costs (col. 3 x Sch. CAC line E) Column 4		
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	180,232,610.49	42,964,648.52	223,197,259.01	9,818,141.00		233,015,400.01
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	3,205,395.68	259,306.45	3,464,702.13	152,407.49		3,617,109.62
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	975,918.49	117,361.92	1,093,280.41	48,091.90		1,141,372.31
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	438,738.33	314,483.76	753,222.09	33,133.21		786,355.30
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,504,480.86	1,083,459.65	3,587,940.51	157,828.58		3,745,769.09
4850	Migrant Education	173,521.65	0.00	173,521.65	7,632.98		181,154.63
5000-5999	Special Education	40,029,122.56	4,617,808.78	44,646,931.34	1,963,957.21		46,610,888.55
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	1,654,787.45	1,091,047.98	2,745,835.43	120,785.53		2,866,620.96
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					45,553.97	45,553.97
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,032,294.99	1,032,294.99
----	Other Outgo					2,766,809.72	2,766,809.72
Other Funds							
----	Adult Education, Child Development, Cafeteria		1,089,118.60	1,089,118.60	833,483.88		1,922,602.48
----	Indirects/Admin Charged to Other Funds				(1,068,806.42)		(1,068,806.42)
----	Total General Fund Expenditures	229,214,575.51	51,537,235.66	280,751,811.17	12,066,655.36	3,844,658.68	296,663,125.21

Unaudited Actuals  
2004/05  
General Fund  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	149,110,550.28	8,277,410.55	1,420,935.67	3,415,566.94	14,038,789.68	1,119,176.00	425,556.79			2,404,734.49	19,890.09	180,232,610.49
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	2,161,170.37	45,038.99	31,148.59	355,821.36	307,361.17	0.00	0.00			304,855.20	0.00	3,205,395.68
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	691,781.58	0.00	0.00	173,119.55	50.17	0.00	0.00			110,967.19	0.00	975,918.49
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	184,668.46	133,287.27	0.00	0.00	468.60	120,314.00	0.00			0.00	0.00	438,738.33
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,650,445.09	672,153.57	0.00	150,315.45	1,028.94	0.00	0.00			0.00	30,537.81	2,504,480.86
4850	Migrant Education	110,278.14	34,231.04	1,683.59	0.00	0.00	20,641.74	0.00			6,687.14	0.00	173,521.65
5000-5999	Special Education	32,909,925.71	2,090,666.44	0.00	79,598.05	1,978,975.65	2,692,308.02	56,303.72			164,365.33	56,979.64	40,029,122.55
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
7110	Nonagency - Educational	1,510,296.55	0.00	0.00	144,269.21	0.00	0.00	0.00	0.00	0.00	221.69	0.00	1,654,787.45
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		188,329,116.18	11,252,787.86	1,453,767.85	4,318,690.56	16,326,674.21	3,952,439.76	481,860.51	0.00	0.00	2,991,831.04	107,407.54	229,214,575.51

Unaudited Actuals  
2004/05  
General Fund  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	18,189,136.56	20,375,724.27	4,399,787.69	42,964,648.52
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	5,022.29	254,284.16	0.00	259,306.45
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	117,361.92	0.00	117,361.92
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	40,639.28	273,844.48	0.00	314,483.76
4760	Bilingual	956,881.87	126,577.78	0.00	1,083,459.65
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,211,442.35	2,657,595.44	748,770.99	4,617,808.78
6000	ROC/P	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	835,846.11	255,201.87	0.00	1,091,047.98
7150	Nonagency - Other	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		273,844.48		273,844.48
--	Child Development (Fund 12)	0.00	280,364.58	0.00	280,364.58
--	Cafeteria (Funds 13 and 61)		534,909.54		534,909.54
<b>Total Allocated Support Costs</b>		21,238,968.46	25,149,708.52	5,148,558.68	51,537,235.66

Unaudited Actuals  
2004/05  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund</b>	
1 Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	1,830,920.50
2 Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	8,769,055.39
3 Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	2,535,485.89
4 Total Central Administration Costs in General Fund	13,135,461.78
<b>B. Direct Charged and Allocated Costs in General Fund</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	229,214,575.51
2 Total Allocated Costs (from Form PCR, Column 2, Total)	51,537,235.66
3 Total Direct Charged and Allocated Costs in General Fund	280,751,811.17
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1100-5900)	3,245,350.34
2 Child Development (Fund 12, Objects 1100-5900)	2,893,455.34
3 Cafeteria (Funds 13 & 61, Objects 1100-5900)	11,719,788.75
4 Total Direct Charged Costs in Other Funds	17,858,594.43
<b>D. Total Direct Charged and Allocated Costs (B3 + C4)</b>	298,610,405.60
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)</b>	4.40%

Unaudited Actuals  
2004/05  
General Fund  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	45,553.97				45,553.97
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			1,032,294.99		1,032,294.99
Other Outgo (Objects 1000-7999)				2,766,809.72	2,766,809.72
<b>Total Other Costs</b>	45,553.97	0.00	1,032,294.99	2,766,809.72	3,844,658.68

Unaudited Actuals  
2004/05 Unaudited Actuals  
General Fund  
Regional Occupational Program  
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
<b>A. REVENUES</b>		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	0.00
4) Other Local Revenue	8600-8799	1,731,848.00
5) TOTAL, REVENUES		1,731,848.00
<b>B. EXPENDITURES</b>		
1) Certificated Salaries	1000-1999	970,609.48
2) Classified Salaries	2000-2999	82,446.23
3) Employee Benefits	3000-3999	246,466.40
4) Books and Supplies	4000-4999	205,080.14
5) Services and Other Operating Expenditures	5000-5999	130,296.27
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	
8) Direct Support/Indirect Costs	7300-7399	96,949.48
9) TOTAL, EXPENDITURES		1,731,848.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		0.00
<b>D. OTHER FINANCING SOURCES/USES</b>		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		0.00



Unaudited Actuals  
2004/05 Unaudited Actuals  
General Fund  
Regional Occupational Program  
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
<b>F. FUND BALANCE, RESERVES</b>		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.00
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		0.00
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	5,606.13
4. All Others	9719	0.00
5. General Reserve (EC 42124)	9730	0.00
6. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Capital Outlay & Equipment Replacement Reserves/All Other Designations (Must equal line F2b3a4 plus line F2b3b)	9780	0.00
a. Capital Outlay & Equipment Replacement Reserves		
1. Beginning Balance		
2. Less: Current Purchases		
3. Plus: Current Contributions		
4. Equals: Ending Balance		0.00
b. All Other Designations		
Total All Other Designations		0.00
c) Undesignated / Unappropriated Amount	9790	(5,606.13)

Regional Occupational Program  
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
<b>A. Contributions to Capital Outlay and Equipment Replacement Reserve.</b>		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,731,848.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		259,777.20
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
<b>B. Net Ending Balance.</b>		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,731,848.00
2) Allowable Net Ending Balance (Line 1 times 15%)		259,777.20
3) Ending Balance, June 30 (Page 2, Line F2)		0.00
4) Less: Capital Outlay & Equipment Replacement Reserves - Beginning Balance (Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment Replacement Reserves - Current Purchases (Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance (Line 3 minus Line 4 plus Line 5)		0.00
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		0.00

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Unaudited Actuals  
2004/05 Unaudited Actuals  
Technical Review Checks

Stockton City Unified

San Joaquin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (must be corrected; cannot be explained)
- W/WC - Warning/Warning with Calculation (If data is not correct, correct the data before submitting it; if data is correct an explanation is required)
- O - Informational (If data is not correct, correct the data before submitting it; if data is correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE
FD	RS	PY	GO	FN	OB
01-7270-	-1110-0000-	8590		7270	555.00
Explanation: Prior Year Resource - Fully Expended in FY 04-05					
01-7270-	-1110-0000-	8990		7270	-555.00
01-7270-0-	0000-0000-	979Z		7270	0.00
13-5366-	-0000-0000-	9791		5366	148,317.60
Explanation: Prior Year Resource - Fully Expended in FY 04-05					
13-5366-	-0000-3700-	4300		5366	140,452.28
13-5366-	-0000-7210-	7350		5366	7,865.32
13-5366-0-	0000-0000-	979Z		5366	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT					FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB		
01-7270-	-1110-0000-	8590		01		7270	555.00
01-7270-	-1110-0000-	8990		01		7270	-555.00
01-7270-0-	0000-0000-	979Z		01		7270	0.00
Explanation: Prior Year Resource - Fully Expended FY 04-05							
13-5366-	-0000-0000-	9791		13		5366	148,317.60
13-5366-	-0000-3700-	4300		13		5366	140,452.28
13-5366-	-0000-7210-	7350		13		5366	7,865.32
13-5366-0-	0000-0000-	979Z		13		5366	0.00
Explanation: Prior Year Resource - Fully Expended FY 04-05							

CHK-RESOURCEOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (Objects 8000 through 9999, except for 9791, 9793 and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01-7270-	-1110-	0000-	8590	7270	8590	555.00
Explanation: Prior Year Resource - Fully Expended FY 04-05						
01-7270-	-1110-	0000-	8990	7270	8990	-555.00
Explanation: Prior Year Resource - Fully Expended FY 04-05						

CHK-RESOURCEOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (Objects 9791, 9793, and 9795) are invalid. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01-3010-	-1110-	0000-	9791	3010	9791	-28,572.90
Explanation: To Clear Prior Fiscal Year (2003-04) Year End Closing Error						
01-3010-	-1110-	0000-	9795	3010	9795	28,572.90
01-4110-	-1110-	0000-	9791	4110	9791	-68.00
12-6055-	-0000-	0000-	9791	6055	9791	3,394.70
12-6055-	-0000-	0000-	9795	6055	9795	-3,394.70
01-7255-	-1110-	0000-	9791	7255	9791	16,910.94
01-7255-	-1110-	0000-	9795	7255	9795	-16,910.94

## GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	5810	9790	-34,633.04
01	6350	9790	-5,606.13
01	7230	9790	-1,094.09
01	7250	9790	-13,302.28
13	5310	9790	-130,674.13

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.