| UNAUDITED ACTUAL FINANCIAL REPORT:   |   |    |
|--|---|----|
|  | 1   |    |
| To the County Superintendent of Schools:   |   |    |
| ( x ) 2004/05 UNAUDITED ACTUAL FINANCIAL REPO  | IRT This report is hereby filed by the                |    |
| governing board of the school district. (Pursuant to   | • • •   |    |
| 1.07 0:00  |   |    |
| Signed Could alive   | Date of Meeting: Sept. 27,2005                        |    |
| Clerk/Secretary of the Governing Board (Original signature required)                           |   |    |
| (Original digitation required)   | •   |    |
| To the Superintendent of Public Instruction:   |   |    |
| A COO COT LINEAUDITED ACTUAL CINEAUCIAL DEDG   | DT This was the base to see the second                |    |
| () 2004/05 UNAUDITED ACTUAL FINANCIAL REPO<br>by the County Superintendent of Schools. (Pursua | 7   |    |
| by the county dupermionating of dondoits. (Farous  | 1.00  |    |
| Signed   | Date:   |    |
| County Superintendent/Designee   |   |    |
| (Original signature required)  | •   |    |
|  |   |    |
| For additional information on the unaudited actual re  | ports, please contact:                                |    |
| County Office of Education   | School District                                       |    |
| Journey Office of Educations   | 531357, 2-1013  |    |
|  | Wayne Martin  |    |
| Name   | Name  |    |
| Title  | Director of Fiscal Services  Title                    |    |
|  | 209-933-7051 X 2091                                   |    |
| Telephone  | Telephone   |    |
| F (A.)   | wmartin@stockton.k12.ca.us                            |    |
| E-mail Address   | E-mail Address  |    |
|  |   | *  |
| SELECTION OF BUDGET ADOPTION CYCLE:  |   |    |
| Pursuant to E.C. 42127 (i), this school district elects  | to use the following hudget adoption cycle for t      | he |
| 2006/07 budget year:   | to doo the following budget adoption by the following |    |
|  | i   |    |
| ( <u>S</u> ) Budget Adoption Cycle ('D' for Du   | tal or 'S' for Single)                                |    |

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|   | 2004/05 L                                  | Inaudited Ac                          | tuals                | 20  | 005/06 Budg                                      | et   |
|---|--|---------------------------------------|----------------------|---|--|--|
| ription   | P-2 ADA                                    | Annual ADA                            | Revenue Limit<br>ADA | Estimated<br>P-2 ADA                      | Estimated<br>Annual ADA                          | Estimated<br>Revenue Limi<br>ADA   |
| ENTARY  |  |                                       |                      |   | i i  |  |
| 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                              |                      |   |  | الكون الأولى والأولى المنظمة ا<br>وتعلق المنظمة  |
| e. Opportunity Schools  | 36.60                                      | 37.00                                 |                      |   |  |  |
| f. Home and Hospital  | 10.76                                      | 10.00                                 |                      |   |  |  |
| g. Community Day Schools                                      | 32,68                                      | 30.00                                 | Yang Tan             | en la |  |  |
| 2. Special Education  |  |                                       |                      |   |  |  |
| a. Special Day Class  | 688,45                                     | 685,00                                | 688,41               | 688.41                                    | 6\$8.41  | 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  |  |
| HIGH SCHOOL   |  | 1                                     |                      |   |  | <u></u>  |
| General Education   |  | The second of the second              | 8,280.56             | 8,171.93                                  | 8,171.93   | 8,171.93   |
| a. Grades Nine through Twelve                                 | 7,812.24                                   | 7,662.00                              |                      |   | A SECTION OF THE PARTY                           | A STATE OF THE STA |
| 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  |  |
| 6. TOTAL, HIGH SCHOOL   | 8,834.74                                   | 8,639.00                              |                      | 8,630,40                                  | 8,630.40   |  |
| COUNTY SUPPLEMENT   | ,  | ,                                     | , -,                 |   |  | <u></u>  |
| unty Community Schools  |  | I                                     | 1                    |   |  |  |
| 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  |
| 8. Special Education  | , 551,55                                   |                                       | 991                  |   |  |  |
| 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   |  |
| c. Skilled Nursing Facility - Elementary                      |  | <del></del>                           | 1151                 |   |  |  |
| d. Skilled Nursing Facility - High School                     |  |                                       |                      | L   | · · · · · · · · · · · · · · · · · · ·            |  |
| e. NPS, Nonsectarian - Elementary                             |  |                                       |                      |   | 1  |  |
| f. NPS, Nonsectation - High School                            |  |                                       |                      |   |  |  |
| g. NPS/LCI - Elementary                                       |  |                                       |                      |   |  | <del> </del>   |
| h. NPS/LCI - High School                                      | <del></del>                                | <del></del>                           | <del> </del>         |   | l  | -  |
| 9. TOTAL, ADA REPORTED BY                                     | <del>, , , , , , , , , , , , , , , ,</del> | <del> </del>                          |                      |   | <del>                                     </del> | <del>                                     </del>   |
| COUNTY OFFICES  | 113.26                                     | 113.26                                | 112.60               | 112.60                                    | 112.60   | 112.60   |
| 10. TOTAL, K-12 ADA   | 110.20                                     | 110.20                                | 112.00               | 112.00                                    | 112.00   | 1  |
| (sum lines 3, 6, and 9)                                       | 35,867.93                                  | 35,516.26                             | 36,093.23            | 35,692.32                                 | 35,692.32  | 35,692,32  |
| (Starn lines 3, 6, and 9) 11. ADA for Necessary Small Schools | 33,007.93                                  | 30,310.20                             | 00,030.20            | 3.5.1                                     | 00,052.02  | 30,002.02  |
|   |  |                                       | i                    |   |  | 7.<br>5  |
| also included in lines 3 and 6.                               |  | ***** * * * * * * * * * * * * * * * * | <b></b>              |   |  |  |
| 12. REGIONAL OCCUPATIONAL                                     | 1  |                                       |                      |   | <u>'</u>   | 1  |
| CENTERS & PROGRAMS  |  | L                                     | L                    | L   | <u>L</u>   | 1  |

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|  | 2004/05 U  | Inaudited Ac                          | tuals                | 20                   | 005/06 Budg             | et                                    |
|--|------------|---------------------------------------|----------------------|----------------------|-------------------------|---------------------------------------|
| ription  | P-2 ADA    | Annual ADA                            | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA | Estimated<br>Revenue Limit<br>ADA     |
| SES FOR ADULTS   |            |                                       |                      |                      |                         |                                       |
| 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                           |            |                                       | 1                    |                      |                         |                                       |
| Students 19 or Older NOT                                     |            |                                       |                      |                      | •                       |                                       |
| Continuously Enrotted Since Their                            |            |                                       |                      |                      | !                       |                                       |
| 18th Birthday, Participating in                              |            |                                       | 1                    | '                    | i                       |                                       |
| 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                        |            |                                       | <b>\</b>             |                      | 1                       |                                       |
| 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                             |
| SUPPLEMENTAL INSTRUCTIONAL HOURS                             |            |                                       |                      |                      | <u> </u>                | <del></del>                           |
| 19. ELEMENTARY   | 226,313.00 | 276,313.00                            |                      | 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                  |            |                                       | 1                    |                      |                         |                                       |
| (sum lines 19 and 20)  | 573,698.00 | 673,698.00                            | 573,698.00           | 454,213.00           | 454,213.00              | 454,213.00                            |
| COMMUNITY DAY SCHOOLS - Additional Funds                     |            | , —————                               |                      |                      |                         | · · · · · · · · · · · · · · · · · · · |
| 22. ELEMENTARY   |            | _                                     | 1 1                  |                      |                         |                                       |
| 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  |            |                                       |                      |                      | 1                       |                                       |
| a. 5th & 6th Hours (ADA)                                     | 108.76     | 108.76                                | 108.76               | 108.76               | 108,76                  | 108.76                                |
| b. 7th & 8th Pupil Hours (Hours)                             |            | <u> </u>                              |                      |                      | <u> </u>                | <u> </u>                              |
| CHARTER SCHOOLS  | r·····     | · · · · · · · · · · · · · · · · · · · | <del>1</del>         | <del></del>          | ·                       | T                                     |
| 24. Block Grant Funded Charters                              |            |                                       | į į                  |                      | 1                       |                                       |
| 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                        |            |                                       | <u> </u>             |                      | <del>-</del>            | <u> </u>                              |
| evenue 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                         |            |                                       | 11                   |                      |                         |                                       |

|  |                     |   | <del></del>                                   |
|--|---------------------|---|---|
|  | Principal           | ļ                                       | 1   |
|  | Appt.               | 2024/25                                 |   |
| Description  | Software<br>Data ID | 2004/05<br>Unaudited Actuals            | 2005/06                                       |
| BASE REVENUE LIMIT PER ADA                               | Data ID             | Onaddited Actuals                       | Budget  |
| Base Revenue Limit per ADA (prior year)                  | 0025                | 4,847.41                                | 4,977.57                                      |
| 2. Inflation Increase                                    | 0023                | 117.00                                  | <u>4,977.97</u><br>211.00                     |
| 3. All Other Adjustments                                 | 0041                | 13.21                                   | 211.00  |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA                     | 0042,0525           | 13.21                                   | <del></del>                                   |
|  | 0024                | 4.077.00                                | :<br>E 400 E7                                 |
| (Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT | 0024                | 4,977.62                                | <u>5,188.57</u>                               |
| 5. Total Base Revenue Limit                              | T                   | 1                                       |   |
|  | 0024                | 4.077.00                                |   |
| a. Base Revenue Limit Per ADA (from Line 4)              |                     | 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                |   | <u> </u>                                      |
| 7. Gain or Loss from Interdistrict Attendance Agreements |                     |   |   |
| (PL 81-874)  | 0272                |   |   |
| 8. Meals for Needy Pupils                                | 0090                | 609,492.00                              | 667,742.00                                    |
| Other Revenue Limit Adjustments                          |                     |   | 1   |
| 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                                |
| DEFICIT CALCULATION                                      | .,                  |   |   |
| 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                                |
| OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT             | ,                   |   |   |
| 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                 | 1                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <u>, , , , , , , , , , , , , , , , , , , </u> |
| OF ANY DEFICIT   |                     |   | i   |
| (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<br>Appt.<br>Software<br>Data ID | 2004/05<br>Unaudited Actuals | 2005/06            |
|---|---|------------------------------|--------------------|
| REVENUE LIMIT - LOCAL SOURCES                         | Data 1D                                   | Onaudited Actuais            | <u>Budget</u>      |
| 25. Property Taxes                                    | 0117                                      | 37,663,376.00                | 37,747,749.00      |
| 26. Miscellaneous Taxes                               | 0078                                      | <u> </u>                     |                    |
| 27. Community Redevelopment Funds                     | 0079                                      |                              | 1                  |
| 28. Less: Charter Schools In-lieu Taxes               | 0124                                      | 679,975.00                   | 1,063,350.00       |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES              | Į.  |                              |                    |
| (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     |
| OTHER ITEMS   |   |                              | 1                  |
| 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  | 1   |                              |                    |
| Programs  | 9003                                      | 425,270.00                   | 456,883 <u>.00</u> |
| 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     |

|  |                        |                  | 1/05 Unaudited Actu | als                             |                     | 2005/06 Budget    | 7.17.1                          |                           |
|--|------------------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Resource Codes   | Object<br>Codes        | Unrestricted (A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| 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  |                        |                  |                     |                                 | ,<br>,              |                   |                                 |                           |
| 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     | 27,665,430.00                   | 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<br>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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A6 - 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  |                        |                  |                     |                                 |                     |                   |                                 |                           |
| 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%                     |
| 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%                  |



|  |            | ,,,,,,        | 200                 | 4/05 Unaudited Act | uals                            |                     | 2005/06 Budget    |                                 | I                         |
|--|------------|---------------|---------------------|--------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Re   |            | bject<br>odes | Unrestricted<br>(A) | Restricted<br>(B)  | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                   |            |               | (4,805,853.22)      | 4,250,056.20       | (555,797.02)                    | 436,491.00          | 0.00              | 436,491.00                      | -178.5%                   |
| F. FUND BALANCE, RESERVES  |            |               |                     |                    |                                 |                     |                   |                                 |                           |
| Beginning Fund Balance     a) As of July 1 - Unaudited                   | ę          | 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   | Ş          | 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  | 9          | 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          | ş          | 9711          | 70,000.00           | 0.00               | 70,000,00                       | 70,000.00           | 0.60              | 70,000.00                       | 0.0%                      |
| Stores   | ş          | 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   | ş          | 9713          | 89,674.24           | 7,141,94           | 96,816.18                       | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| All Others   | 9          | 9719          | 0.00                | 0.00               | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| General Reserve  | ş          | 9730          | 0,00                | 0.00               | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Legally Restricted Balance   | 9          | 9740 .        | 0.00                | 0.00               | 0.00                            | 0.80                | 0.00              | 0.00                            | 0.0%                      |
| b) Designated Amounts<br>Designated for Economic Uncertainties           | Ş          | 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 Inves and Cash in County Treasury |            | 9775          | 0.00                | 0.00               | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Designations   | ę          | 9780          | 0.00                | 0.00               | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| c) Undesignated Amount   | S          | 9790          | 400,868.98          | 9,515,045.68       | 9,915,914.66                    |                     |                   |                                 |                           |
| d) Unappropriated Amount   | <u>.</u> § | 9790          |                     |                    |                                 | 749,813.40          | 9,522,187.62      | 10,272,001.02                   |                           |

% Diff Column

C&F

Total Fund col. D + E (F)

2005/06 Budget

Restricted

(E)

Unrestricted

(D)

|  |                |                 | <del></del>      | nditures by Object  | .1.                             |
|--|----------------|-----------------|------------------|---------------------|---------------------------------|
|  |                |                 | 2004             | 1/05 Unaudited Actu |                                 |
| Description F  | Resource Codes | Object<br>Codes | Unrestricted (A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) |
| G. ASSETS  |                |                 |                  |                     | <u> </u>                        |
| 1) Cash  |                |                 |                  |                     |                                 |
| a) in County Treasury  |                | 9110            | (2,038,414.46)   | 17,408,938,77       | 15,370,524.31                   |
| Fair Value Adjustment to Cash in Count                               | y 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            |                  |                     | ist in                          |
| 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   |                |                 | 7 526 852 40     | 9 522 187 62        | 17 049 041 02                   |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |                 | 7,526,853.40     | 9,522,187,62        | 17,049,041.                     |

|  |                 | Expe                | anditures by Object |                                 |                     |                   |                                 |                           |
|--|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  |                 | 200                 | 4/05 Unaudited Actu | als                             |                     | 2005/06 Budget    |                                 |                           |
| Description Resource Code                                | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>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<br>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<br>(SB 617/699/1992)       | 8047            | 0.00                | 0.00                | 0.00                            | 0.00                | 0.00              | 6.00                            | 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)<br>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<br>(50%) Adjustment              | 8069            | 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)      | 5.00              | (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 <u>,4</u> 10.63           | 0.00                | 5,923,059.00      | 5,923,059.00                    | 2,9                       |
| ROČ/P Apprentice Hours Transfer 6350                     | 8091            | 0.00                | 0.00                | 0.00                            | 0,00                | 0.00              | 0.00                            | 0.0                       |

California De Education SACS Fina Eporting Software - 2005.2.0 File: FUND / 06/09/2005)

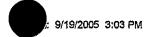


|  |  |                 | <del></del>      | 4/05 Unaudited Actu | 2005/06 Budget                  |                     |                   |                                 |                           |
|--|--|-----------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description                                    | Resource Codes                                     | Object<br>Codes | Unrestricted (A) | Restricted<br>(B)   | Total Fund<br>col, A + B<br>(C) | Uhrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| All Other Revenue Limit                        |  | -               |                  |                     |                                 |                     |                   | <u> </u>                        |                           |
| 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%                      |
| TOTAL, REVENUE LIMIT SOURCES                   |  |                 | 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%                      |
| FEDERAL REVENUE                                |  |                 |                  |                     |                                 |                     |                   |                                 |                           |
| 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<br>Federal Sources  |  | 8287            | 0.00             | 0.00                | 0.00                            | -0.00               | 0.00              | 0.00                            | 0.0%                      |
| NCLB/IASA                                      | 3000-3299, 4000-<br>4135, 4201-4215,<br>4610, 5510 | 8290            | C, ca            | 29,686,307,86       | 29,686,307.86                   | 0:00                | 28,727,743.00     | 28,727,743.00                   | -3.2%                     |
| Vocational and Applied<br>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%                    |
| TOTAL, FEDERAL REVENUE                         |  |                 | 15,623.57        | 40,334,155.21       | 40,349,778.78                   | 50,000.00           | 39,039,877.00     | 39,089,877.00                   | -3.1%                     |

|  |  |                 |                  | iditures by Object<br>I/05 Unaudited Actua | als                             |                     | 2005/06 Budget    |                                 |                           |  |
|--|--|-----------------|------------------|--|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|--|
| Description                                      | Resource Codes                                 | Object<br>Codes | Unrestricted (A) | Restricted<br>(B)                          | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |  |
| OTHER STATE REVENUE                              |  |                 |                  |  | <del>.</del>                    |                     |                   |                                 |                           |  |
| 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<br>Current Year    | 6500   | 8311            | 0,06             | 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            | 0.60             | 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                                 | 5,452,553.98                    | 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<br>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,<br>7158, 7160, 7170,<br>7180 | 8590            | D.CC             | 5,113,166.00                               | 5,113,1 <del>6</del> 6.00       | 0.00                | 1,907,422.00      | 1,907,422.00                    | -62,7%                    |  |

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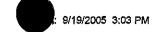


|   |                                 |                 | Expen            | ditures by Object  |                                 |                     |                   |                                 |                           |
|---|---------------------------------|-----------------|------------------|--------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   |                                 |                 | 2004/            | 05 Unaudited Actua | als                             | 2005/06 Budget      |                   |                                 |                           |
| Description                                 | Resource Codes_                 | Object<br>Codes | Unrestricted (A) | Restricted<br>(B)  | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Staff Development                           | 7292, 7294, 7295,<br>7305, 7315 | 8590            | 0.00             | 00.0               | 0,00                            | 0.90                | <u>-</u> 5.00     | 0,00                            | 0.09                      |
| Tenth Grade Counseling                      | 7375                            | 8590            | 0.00             | 64,545.00          | 64,545.00                       | 0.00                | 65,475.00         | 65,475.00                       | 1.49                      |
| Educational Technology<br>Assistance Grants | 7100-7125                       | 8590            | <b>0.00</b>      | 0,00               | 0,00                            | 0.96                | 0.00              | 0.00                            | 0.09                      |
| School Based Coordination Program           | 7250                            | 8590            | 0.00             | 0.00               | 0,00                            | 0.00                | 10,922,931.00     | 10,922,931.00                   | Ne                        |
| Drug/Alcohol/Tobacco Funds                  | 6605-6680                       | 8590            | 0.00             | 157,348.50         | 157,348.50                      | 0.00                | 52,888.00         | 52,888.00                       | -66.49                    |
| Healthy Start                               | 6240-6245                       | 8590            | 0.00             | 300,846.00         | 300,846.00                      | 0.00                | 0.00              | 0.00                            | -100.09                   |
| Class Size Reduction<br>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                   | -5.19                     |

|  |                |                 |                  | enditures by Object<br>4/05 Unaudited Actu |                                 |                  | 2005/06 Budget |                                 | <del></del>               |
|--|----------------|-----------------|------------------|--|---------------------------------|------------------|----------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted (A) | Restricted (B)                             | Total Fund<br>col. A + B<br>(C) | Unrestricted (D) | Restricted (E) | Total Fund<br>col, D + E<br>(F) | % Diff<br>Column<br>C & F |
| OTHER LOCAL REVENUE  |                | - WOULES        |                  |  |                                 | <u> </u>         |                |                                 | -                         |
| Other Local Revenue<br>County and District Taxes                     |                |                 |                  |  |                                 |                  |                |                                 |                           |
| Other Restricted Levies Secured Roll                                 |                | 8615            | 6.00             | 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            | 6,00             | 0.00                                       | 0.00                            | 0,00             | 0.00           | 0.00                            | 0.0%                      |
| Non-Ad Valorem Taxes<br>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             | ,<br>0,00                                  | 0.00                            | 0.00             | 0,00           | 0.00                            | 0.0%                      |
| Penalties and Interest from<br>Delinquent Non-Revenue<br>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             | 00,00          | 0.00                            | 0.0%                      |
| All Other Sales  |                | 8639            | 0.00             | 0.00                                       | 00,00                           | 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   |                |                 |                  |  |                                 |                  |                |                                 | ĺ                         |
| 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             | j.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  |                |                 |                  |  |                                 |                  | VE-4           |                                 |                           |

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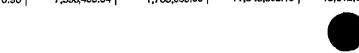
|  |                |                 | 200                 | 4/05 Unaudited Actu | als                             |                     | 2005/06 Budget    |                                 |                         |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|-------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C&F |
| Plus: Misc Funds Non-Revenue<br>Limit (50%) Adjustment                       |                | 8691            | 0,00                | 0.00                | 0.00                            | 0,00                | 0.00              | 0.00                            | 0.09                    |
| Pass-Through Revenues From Local Sources                                     |                | 8697            | 0.00                | 0.00                | 0,00                            | 0.00                | 0.00              | 0.00                            | 0.09                    |
| 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                    | 3.99                    |
| Tuition  |                | 8710            | 0.00                | 16,319.82           | 16,319.82                       | 0.00                | 0.00              | 0.00                            | -100.09                 |
| 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            | <b>C.00</b>         | 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<br>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%                    |

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# Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

|  | <del></del>      | 2004/05 Unaudited Actuals |                |                                 | 2005/06 Budget      |                   |                                 |                           |
|--|------------------|---------------------------|----------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Resource Codes                             | Object<br>_Codes | Unrestricted (A)          | Restricted (B) | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| 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             | 51,980.26                 | 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%                     |

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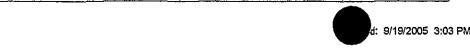


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|  |                 |                | enditures by Object  |                                 |                     |                   |                                 |                           |
|--|-----------------|----------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|  |                 | 200            | 04/05 Unaudited Actu | ıals                            |                     | 2005/06 Budget    |                                 |                           |
| Description Res  | Obje            |                | Restricted<br>(B)    | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col, D + E<br>(F) | % Diff<br>Column<br>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%                      |
| TOTAL, BOOKS AND SUPPLIES                                    |                 | 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%                     |
| SERVICES AND OTHER OPERATING EXPENDITU                       | RES             |                |                      |                                 |                     |                   |                                 |                           |
| 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  | <b>5400 -</b> 5 | 450 816,757.16 | 21,208.00            | 837,965.16                      | 847,122.00          | 186,625.00        | 1,033,747.00                    | 23.4%                     |
| Operations and Housekeeping<br>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<br>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)        | 543,364.00        | 0.00                            | 0.0%                      |
| Transfers of Direct Costs - Interfund                        | 5750            | (141,330.80)   | (213,508.72)         | (354,839,52)                    | (192,604.00)        | (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%                     |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES             |                 | 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%                      |

|   |                |                 | <del></del>      | nditures by Object  |                                 |                     |                   |                                 | 1                         |
|---|----------------|-----------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   |                |                 | 2004             | i/05 Unaudited Actu |                                 | L                   | 2005/06 Budget    |                                 | <u> </u>                  |
| Description Re  | source Codes   | Object<br>Codes | Unrestricted (A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| 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 (mprovements   |                | 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/I                                  | 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 Apportionn To Districts                    | nents<br>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   | Alf 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 Ta                             | axes           | 7280            | 649,533,25       | 0.00                | 649,533.25                      | 1,056,456.00        | 0.00              | 1,056,456.00                    | 62.6%                     |

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|   |                 | Exper               | raitures by Object  |                                 |                     |                   |                                 |                           |
|---|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|   | ļ               | 2004                | I/05 Unaudited Actu | ials                            | 2005/06 Budget      |                   |                                 |                           |
| Description Resource Codes                                    | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)   | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| - All Other Transfers   | 7281-7283       | 0.00                | 0.00                | 0,00                            | 0,00                | 0,00              | 0,00                            | 0.09                      |
| All Other Transfers Out to All Others                         | 7299            | 0.00                | 0.00                | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.09                      |
| Debt Service Debt Service - Interest                          | 7438            | 48,802.00           | 82,703.11           | 131,505. <u>1</u> 1             | 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 Su | pport 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                            | 0.09                      |
| 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                            | 0.09                      |
| Transfers of Direct Support Costs - Interfund                 | 7380            | 0.00                | 0.00                | 0,00                            | (53,853.00)         | 0,00              | (53,853.00)                     | Nev                       |
| 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%                    |
| OTAL, 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                            |                 |                     |                      |                   |                     |                   |                   |               |  |
|---|-----------------|---------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------|--|
|   |                 | 200                 | 4/05 Orlaudited Acid | Total Fund        |                     | 2000/04 Budget    | Total Fund        | % Diff        |  |
| Description Resource Codes  | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)    | col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | col. D + E<br>(F) | Column<br>C&F |  |
| INTERFUND TRANSFERS   |                 |                     |                      |                   |                     |                   |                   |               |  |
| INTERFUND TRANSFERS IN  |                 |                     |                      |                   |                     |                   |                   |               |  |
| From: Special Reserve Fund  | 8912            | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00              | 0,00              | 0.09          |  |
| From: Bond Interest and Redemption Fund                             | 8914            | 0.00                | 0,00                 | 0.00              | 0,00                | . 0.00            | 0.00              | 0.09          |  |
| Other Authorized Interfund Transfers In                             | 8919            | 865,451.02          | 0.00                 | 865,451.02        | 527,485,00          | 0,00              | 527,485.00        | -39.19        |  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                 | 865,451,02          | 0.00                 | 865,451.02        | 527,485.00          | 0.00              | 527,485.00        | -39.19        |  |
| INTERFUND TRANSFERS OUT   |                 |                     |                      |                   |                     |                   |                   |               |  |
| To: Child Development Fund  | 7611            | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.09          |  |
| To: Special Reserve Fund  | 7612            | 0.00                | 0.00                 | 0.00              | 0,00                | 0.00              | 0.00              | 0.09          |  |
| To: State School Building Fund/<br>County School Facilities Fund    | 7613            | 0,00                | 0,00                 | 0.00              | 0,00                | 0.00              | 0.00              | 0.09          |  |
| To: Deferred Maintenance Fund                                       | 7615            | 0.00                | 968,000.00           | 968,000.00        | 0,00                | 968,000.00        | 968,000,00        | 0.09          |  |
| To: Cafeteria Fund  | 7616            | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.09          |  |
| Other Authorized Interfund Transfers Out                            | 7619            | 0.00                | 0,00                 | 0.00              | 165,000.00          | 166,783.00        | 331,783.00        | Nev           |  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                 | 0.00                | 968,000,00           | 968,000.00        | 165,000,00          | 1,134,783,00      | 1,299,783.00      | 34.39         |  |
| OTHER SOURCES/USES  |                 |                     |                      |                   |                     |                   |                   |               |  |
| SOURCES   |                 |                     |                      |                   |                     |                   | •                 |               |  |
| State Apportionments Ernergency Apportionments                      | 8931            | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.09          |  |
| Proceeds  |                 |                     |                      |                   |                     |                   |                   |               |  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             | 8953            | 0.00                | 0.00                 | 0.00              | 0,00                | 0.00              | 0.00              | 0.0%          |  |
| Other Sources   |                 | 1                   |                      | :                 |                     | }                 |                   |               |  |
| Transfers from Funds of<br>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              | _ 0.09        |  |
| 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            | 00.0                | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0,09          |  |

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File: FUND 06/09/2005)



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|  |                    | Expen            | ditures by Object  |                                 |                  |                   |                                 |                           |
|--|--------------------|------------------|--------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------------------|
|  |                    | 2004             | /05 Unaudited Actu | ais                             |                  | 2005/06 Budget    |                                 |                           |
| Description Resource Code                                      | Object<br>es Codes | Unrestricted (A) | Restricted<br>(B)  | Total Fund<br>col. A + B<br>(C) | Unrestricted (D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| All Other Financing Sources                                    | 8979               | 0.00             | 178,353.00         | 178,353.00                      | 0.00             | 0.00              | . 0.00                          | -100.0%                   |
| (e) TOTAL, SOURCES   |                    | 0.00             | 178,353.00         | 178,353.00                      | 0.00             | 0.00              | 0.00                            | -100.0%                   |
| USES   |                    |                  |                    |                                 |                  |                   |                                 |                           |
| Transfers from Funds of<br>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%                      |
| CONTRIBUTIONS  |                    |                  |                    |                                 | į                |                   |                                 |                           |
| 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               | 00,0                            | 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%                      |
| TOTAL, OTHER FINANCING SOURCES/USES                            |                    |                  |                    |                                 |                  |                   |                                 | İ                         |
| (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<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| VENUES   |                |                         |                              |                   |                       |
| 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. EXPENDITURES  |                |                         | •                            |                   |                       |
| 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,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 0.00                         | 53,853.00         | New                   |
| 9) TOTAL, EXPENDITURES   |                | *4.*****                | 2,504,107.93                 | 2,389,756.00      | -4.6%                 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                         | 98,747.90                    | 26,942.00         | -72.7%                |
| D. OTHER FINANCING SOURCES/USES  |                |                         | 301.17.00                    | 20,012.00         |                       |
| Interfund Transfers     a) Transfers in  |                | 8910-8929               | 0.00                         | 331,783.00        | New                   |
| b) Transfers Out   |                | 7610-7629               | 0,00                         | 27,485.00         | New                   |
| 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               | nego.                        |                   | in the second         |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 0.00                         | 304,298.00        | New                   |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | .Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|------------------------|
| T INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)        |                |              | 98,747.90                    | 331,240.00        | 235.4%                 |
| F. FUND BALANCE, RESERVES                              |                |              |                              |                   |                        |
| 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         | G(1)67                       | 6.00              | 0.09/                  |
| General Reserve  |                | 9730         | 0.00                         | . 0.00            | 0.0%                   |
| Legally Restricted Balance ) Designated Amounts        |                | 9740         | 0.00                         | 0.00              | . 0.0%                 |
| 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<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SETS   |                | •            |                              |                   |                       |
| ash a) in County Treasury  |                | 9110         | 73,414.01                    |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  | 1              | 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         |                              |                   | !                     |
| 40) TOTAL, ASSETS  |                |              | 406,353.99                   |                   |                       |
| BILITIES   |                |              |                              |                   |                       |
| 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                         |                   | 1<br>1                |
| 5) Deferred Revenue  |                | 9650         | 2,733.00                     |                   | <br> -                |
| 6) Long-Term Liabilitles   |                | 9660         |                              |                   | ı<br>1                |
| 7) TOTAL, LIABILITIES  |                |              | 288,160.73                   |                   | 1                     |
| I. FUND EQUITY   |                |              |                              |                   | I .                   |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 118,193.26                   |                   | 1                     |

| Description  | Resource Codes                                 | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|--|--------------|------------------------------|-------------------|-----------------------|
| ENUE LIMIT SOURCES                                 |  |              |                              |                   |                       |
| Principal Apportionment                            |  |              |                              | i l               |                       |
| State Aid - Current Year                           |  | 8011         | 0.00                         | 0.00              | 0.0%                  |
| Charter Schools General Purpose Entitlement - Stat | e Aid  | 8015         | 1,889,663.00                 | 2,395,589.00      | 26.8%                 |
| State Aid - Prior Years                            |  | 8019         | (28,823.00)                  | 0.00              | -100.0%               |
| Revenue Limit Transfers                            | •  |              |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Yea | r 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%                  |
| TOTAL, REVENUE LIMIT SOURCES                       |  |              | 1,860,840.00                 | 2,395,589.00      | 28.7%                 |
| FEDERAL REVENUE                                    |  |              |                              |                   |                       |
| 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%                  |
| Nutrition Programs                                 |  | 8220         | 0.00                         | 0.00              | 0.0%                  |
| NCLB / IASA  | 3000-3299, 4000-4135,<br>4201-4215, 4610, 5510 |              | 17,700.00                    | 0.00              | -100.0%               |
| Vocational and Applied<br>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%                  |
| TOTAL, FEDERAL REVENUE                             | 0  | 0200         | 17,700.00                    | 0.00              | -100.0%               |
| OTHER STATE REVENUE                                |  |              | 17,700.00                    |                   | -100.070              |
| Other State Apportionments                         |  |              |                              | :<br>!            |                       |
| Special Education Master Plan<br>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%                  |
| pool Improvement Program                           | 7260-7265                                      | 8311         | 0.00                         | 0.00              | 0.0%                  |
| conomic Impact Aid                                 | 7090-7091                                      | 8311         | 0.00                         | 0.00              | 0.0%                  |
| Spec. Ed. Transportation                           | 7240   | 8311         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Apportionments - Current Year      | . 34 84  | 8311         | 0.00                         | 0.00              | 0.0%                  |

| Description                              | Resource Codes                                   | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|--|--------------|------------------------------|-------------------|-----------------------|
| Other State Apportionments - Prior Years |  | 8319         | 0.00                         | 0.00              | 0.0%                  |
| rear 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,<br>7158, 7160, 7170,<br>7180   | 8590         | 0.00                         | 0.00              | 0.0%                  |
| Staff Development                        | 7292, 7294, 7295,<br>730 <b>5</b> , <b>7</b> 315 | 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<br>ogram       | 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                   |
|  |  |              | 1                            |                   |                       |

275,588.83

21,109.00

TOTAL, OTHER STATE REVENUE

-92.3%

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| R LOCAL REVENUE   |                |              |                              |                   |                       |
|   |                |              |                              |                   |                       |
| 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 Investme                       | ents           | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts  |                |              |                              | 1                 |                       |
| 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%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 448,727.00                   | 0.00              | -100.0%               |
|   |                |              |                              |                   |                       |
| , REVENUES  |                |              | 2,602,855.83                 | 2,416,698.00      | -7.2%                 |

| San Joaquin County   | Expenditures by Object |              |                              |                   | Form US               |  |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description  | Resource Codes         | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |  |
| FICATED SALARIES   |                        |              |                              |                   |                       |  |
| Teachers' Salaries   |                        | 1100         | 1,026,259.17                 | 1,042,510.00      | 1.6%                  |  |
|  |                        |              |                              | 1                 |                       |  |
| 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%                  |  |
| TOTAL, CERTIFICATED SALARIES   |                        |              | 1,215,559.13                 | 1,197,089.00      | -1.5%                 |  |
| CLASSIFIED SALARIES  |                        |              |                              | :                 |                       |  |
| 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%                |  |
| TOTAL, CLASSIFIED SALARIES   | ·                      |              | 159,493.62                   | 136,761.00        |                       |  |
| EMPLOYEE BENEFITS  |                        |              |                              |                   |                       |  |
| <b>6</b>   |                        | 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          |                       |  |
| 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         | <u>-4.5%</u>          |  |
| TOTAL, EMPLOYEE BENEFITS   |                        |              | 449,412.20                   | 359,559.00        | -20.0%                |  |
| BOOKS AND SUPPLIES   |                        | İ            |                              |                   |                       |  |
| 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%                 |  |
| aiscapitalized Equipment   |                        | 4400         | 5,802.14                     | 5,240.00          | -9.7%                 |  |
| Aprillation administration in the second sec |                        | 4700         | 147.70                       | 0.00              | -9.7 %<br>-100.0%     |  |
| TOTAL, BOOKS AND SUPPLIES  |                        | 4100         | 99,627.21                    | 62,809.00         | -37.0%                |  |

| San Joaquin County  | Expenditures by Object      | 2004/05           | 2005/06    | Percent    |
|---|-----------------------------|-------------------|------------|------------|
| Description F   | Resource Codes Object Codes | Unaudited Actuals | Budget     | Difference |
| ICES AND OTHER OPERATING EXPENDITURES   |                             | ·                 |            |            |
| 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<br>Operating Expenditures                | 5800                        | 52,630.82         | 5,038.00   | -90.4%     |
| Communications  | 5900                        | 1,984.20          | 350.00     | -82.4%     |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI                                   | TURES                       | 576,753.83        | 554,685.00 | -3.8%      |
| CAPITÁL OUTLAY  |                             |                   |            |            |
| 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%     |
| oks and Media for New School Libraries<br>fajor Expansion of School Libraries | 6300                        | 0.00              | 0.00       | 0.0%       |
| Equipment   | 6400                        | 0.00              | 0.00       | 0.0%       |
| Equipment Replacement   | 6500                        | 0.00              | 0.00       | 0.0%       |
| TOTAL, CAPITAL OUTLAY   |                             | 3,261.94          | 25,000.00  | 666.4%     |
| OTHER OUTGO (excluding Transfers of Indirect/Direct S                         | Support Costs)              |                   | 1          |            |
| 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  |                             |                   |            |            |
| bt Service - Interest   | 7438                        | 0.00              | 0.00       | 0.0%       |
| ner Debt Service - Principal  | 7439                        | 0.00              | 0.00       | 0.09       |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/D                         | Direct Support Costs)       | 0.00              | 0.00       | 0.0%       |

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| Description Re                                 | source Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|--------------|--------------|------------------------------|-------------------|-----------------------|
| SFERS OF INDIRECT/DIRECT SUPPORT COSTS         |              |              |                              | !                 |                       |
| Transfers of Direct Support Costs - Interfund  |              | 7380         | 0.00                         | 53,853.00         | New                   |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO | OSTS         |              | 0.00                         | 53,853.00         | New New               |
| TOTAL, EXPENDITURES                            |              |              | 2,504,107.93                 | 2,389,756.00      | -4.6%                 |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                         | 331,783.00        | New New               |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                         | 331,783.00        | New                   |
| INTERFUND TRANSFERS OUT                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                         | 27,485.00         | New                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                | <del> </del> | 0.00                         | 27,485.00         | New                   |
| OTHER SOURCES/USES   |                |              |                              |                   |                       |
| SOURCES  |                |              |                              |                   |                       |
| 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   | <del></del>    |              | 0.00                         | 0.00              | 0.0%                  |
| S  |                |              |                              | i                 |                       |
| All Other Financing Uses                                   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| CONTRIBUTIONS  |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 59.00                        | 0.00              | (# # 1                |
| Contributions from Restricted Revenues                     |                | 8990         | www                          | 0.00              | 0.0%                  |
| Categorical Flexibility Transfers per Budget Act Section 1 | 2.40           | 8998         | 0.00                         | 000               | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   | · •            |              | 0.00                         | 000               | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)            |                |              | 0.00                         | 304,298.00        | New                   |

| Description  | Resource Codes Obj | ect Codes             | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|--------------------|-----------------------|------------------------------|-------------------|-----------------------|
| VENUES   |                    |                       |                              |                   |                       |
| 1) Revenue Limit Sources   | 80                 | )10-8099              | 3,314,865.00                 | 3,390,903.00      | 2.3%                  |
| 2) Federal Revenue   | 81                 | 100-8299              | 552,620.75                   | 566,541.00        | 2.5%                  |
| 3) Other State Revenue   | 83                 | 300-8599              | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   | 86                 | 300-8799              | 245,175.44                   | 169,449.00        | -30.9%                |
| 5) TOTAL, REVENUES   |                    |                       | 4,112,661.19                 | 4,126,893,00      | 0.3%                  |
| B. EXPENDITURES  |                    |                       |                              |                   |                       |
| 1) Certificated Salaries   | 10                 | 000-1999              | 2,038,834.30                 | 2,010,044.00      | -1.4%                 |
| 2) Classified Salaries   | 20                 | 000-2999              | 188,303.03                   | 190,950.00        | 1.4%                  |
| 3) Employee Benefits   | 30                 | 000-3999              | 544,181.42                   | 531,410.00        |                       |
| 4) Books and Supplies  | 40                 | 000-4999              | 264,217.71                   | 189,442.00        | -28.3%                |
| 5) Services and Other Operating Expenditures   | 50                 | 000-5999              | 209,813.88                   | 195,044.00        | -7.0%                 |
| 6) Capital Outlay  | 60                 | 000-6999              | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                  |                    | 100-7299,<br>400-7499 | 0.00                         | 0.00              | 0.0%                  |
| ransfers of Indirect/Direct Support Costs  | 73                 | 300-7399              | 146,217.82                   | 307,931.00        | 110.6%                |
| 9) TOTAL, EXPENDITURES   |                    |                       | 3,391,568.16                 | 3,424,821.00      | 1.0%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                    |                       | 721,093.03                   | 702,072.00        | -2.6%                 |
| D. OTHER FINANCING SOURCES/USES  |                    |                       |                              |                   |                       |
| Interfund Transfers     a) Transfers In  | 89                 | 910-8929              | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   | 76                 | 610-7629              | 0.00                         | 0.00              | 0.0%                  |
| Other Sources/Uses    a) Sources   | 89                 | 930-8979              | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  | 76                 | 630-7699              | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   | 8:                 | 980-8999              | ) j <b>ej</b> (0)            |                   |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                    |                       | 0.00                         | 0.00              | 0.09                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)       |                |              | 721,093.03                   | 702,072.00        | -2.6%                 |
| F. FUND BALANCE, RESERVES                           |                | 1            |                              |                   | 1                     |
| Beginning Fund Balance     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         | 9.76                         |                   | #00%                  |
| General Reserve                                     |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance Designated Amounts       |                | 9740         | 0.60                         |                   | 9807                  |
| 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<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SETS   |                | •            |                              |                   | •                     |
| a) in County Treasury  |                | 9110         | 3,412,813.04                 |                   | !                     |
| Fair Value Adjustment to Cash in County Treasur                      | у              | 9111         | 0.00                         |                   | •                     |
| b) in Banks  | •              | 9120         | 2,000.00                     |                   |                       |
| c) in Revolving Fund   |                | 9130         | 0.00                         |                   | i<br>:                |
| 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                   |                   | i                     |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds  |                | 9310         | 322.95                       |                   | i                     |
| 6) Stores  |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures  |                | 9330         | 0.00                         |                   | I                     |
| 8) Other Current Assets  |                | 9340         | 0.00                         |                   | 1                     |
| 9) Fixed Assets  |                | 9400         |                              |                   | :                     |
| 40) TOTAL, ASSETS  |                | 0 100        | 4,133,581.38                 |                   | !                     |
| ABILITIES  |                |              | 3,100,001.00                 |                   | ı                     |
| 1) Accounts Payable  |                | 9500         | 45,038.74                    |                   |                       |
| 2) Due to Grantor Governments  |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds  |                | 9610         | 171,568.09                   |                   | 1                     |
| ·  |                |              | 11,000.03                    |                   | !                     |
| 4) Current Loans   |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities   |                | 9660         |                              |                   | 1                     |
| 7) TOTAL, LIABILITIES  |                |              | 216,606,83                   |                   | ı                     |
| I. FUND EQUITY   |                |              |                              |                   | 1                     |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 3,916,974.55                 | •                 | •                     |

| Description   | Resource Codes                                 | Object Codes                          | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|--|---------------------------------------|------------------------------|-------------------|-----------------------|
| NUE LIMIT SOURCES                                   |  |                                       |                              |                   |                       |
| Frincipal Apportionment State Aid - Current Year    |  | 8011                                  | 2 247 656 00                 | 3.390,903.00      | 2.2%                  |
|   |  |                                       | 3,317,656.00                 |                   |                       |
| 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%                  |
| TOTAL, REVENUE LIMIT SOURCES                        |  | · · · · · · · · · · · · · · · · · · · | 3,314,865.00                 | 3,390,903.00      | 2.3%                  |
| FEDERAL REVENUE                                     |  |                                       |                              | :                 |                       |
| Interagency Contracts Between LEAs                  |  | 8285                                  | 0.00                         | 0.00              | 0.0%                  |
| NCLB / IASA   | 3000-3299, 4000-4135,<br>4201-4215, 4610, 5510 |                                       | 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%                  |
| A / WIA   | 5600-5625                                      | 8290                                  | 0.00                         | 0.00              | 0.0%                  |
| er Federal Revenue                                  | All Other                                      | 8290                                  | 552,620.75                   | 566,541.00        | 2,5%                  |
| TOTAL, FEDERAL REVENUE                              |  |                                       | 552,620.75                   | 566,541.00        | 2,5%                  |
| OTHER STATE REVENUE                                 |  |                                       |                              |                   |                       |
| All Other State Revenue                             |  | 8590                                  | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                          |  |                                       | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| R LOCAL REVENUE  |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales<br>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 | s              | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts Adult Education Fees                  |                | 8671         | 55,088.76                    | 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%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 245,175.44                   | 169,449.00        | -30.9%                |
| TOTAL, REVENUES  |                |              | 4,112,661.19                 | 4,126,893.00      | 0.3%                  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| IFICATED SALARIES                                      |                |              |                              |                   |                       |
|  |                |              |                              |                   |                       |
| Teachers' Salaries                                     |                | 1100         | 1,737,216.97                 | 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%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 2,038,834.30                 | 2,010,044.00      | -1.4%                 |
| CLASSIFIED SALARIES                                    |                |              |                              |                   |                       |
| 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%               |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 188,303.03                   | 190,950.00        | 1.4%                  |
| EMPLOYEE BENEFITS                                      |                |              |                              |                   |                       |
| S  |                | 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%                |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 544,181.42                   | 531,410.00        | -2.3%                 |
| BOOKS AND SUPPLIES                                     |                |              |                              |                   |                       |
| 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%                |
| AL, BOOKS AND SUPPLIES                                 |                |              | 264,217.71                   | 189,442.00        | -28.3%                |

| Description  | Resource Codes Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|-----------------------------|------------------------------|-------------------|-----------------------|
| IGES AND OTHER OPERATING EXPENDITURES                                | 3                           |                              |                   |                       |
| 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<br>Operating Expenditures       | 5800                        | 30,488.73                    | 39,396.00         | 29.2%                 |
| Communications   | 5900                        | 3,058.72                     | 3,817.00          | 24.8%                 |
| TOTAL, SERVICES AND OTHER OPERATING EXPEN                            | DITURES                     | 209,813.88                   | 195,044.00        | -7.0%                 |
| CAPITAL OUTLAY   |                             |                              |                   |                       |
| Land   | 6100                        | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements  | 6170                        | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                              | 6200                        | 0.00                         | 0.00              | 0.0%                  |
| ipment   | 6400                        | 0.00                         | 0.00              | 0.0%                  |
| dipment Replacement  | 6500                        | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY  |                             | 0.00                         | 0.00              | 0.0%                  |
| OTHER OUTGO (excluding Transfers of Indirect/Direc                   | ct Support Costs)           |                              |                   |                       |
| 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%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indire                    | ct/Direct Support Costs)    | 0.00                         | 0.00              | 0.0%                  |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COST                            | s                           |                              | ,                 |                       |
| Transfers of Indirect Costs - Interfund                              | 7350                        | 146,217.82                   | 307,931.00        | 110.6%                |
| esfers of Direct Support Costs - Interfund                           | 7380                        | 0.00                         | 0.00              | 0.0%                  |
| AL, TRANSFERS OF INDIRECT/DIRECT SUPPOR                              | RT COSTS                    | 146,217.82                   | 307,931.00        | 110.6%                |
|  |                             | ]                            |                   |                       |

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

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals             | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|--|-------------------|-----------------------|
| R SOURCES/USES  |                |              |  |                   |                       |
| SOURCES   |                |              |  | :                 |                       |
| Other Sources   |                |              |  |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                                     | 0.00              | 0.09                  |
| Long-Term Debt Proceeds                                 |                |              |  | !                 |                       |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                                     | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                                     | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                                     | 0.00              | 0.0%                  |
| USES  |                |              |  | :                 |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 7651         | 0.00                                     | 0.00              | 0.09                  |
| All Other Financing Uses                                |                | 7699         | 0.00                                     | 0.00              | 0.09                  |
| (d) TOTAL, USES   |                |              | 0.00                                     | 0.00              | 0.0%                  |
| CONTRIBUTIONS   |                |              |  |                   |                       |
| tributions from Unrestricted Revenues                   |                | 8980         | 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |                   | G.07                  |
| Contributions from Restricted Revenues                  |                | 8990         |  | 0.00              | 0.09                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                                     | 6.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                                     | <b>0.00</b>       | 0.0%                  |

| Stockton City Uniffed  | Child D        | udited Actuals<br>evelopment Fund |  |   | 39 68676 0000000                                      |
|--|----------------|-----------------------------------|--|---|---|
| San Josquin County  Description                                    | Resource Codes | ditures by Object Object Codes    | 2004/05<br>Unaudited Actuals           | 2005/06<br>Budget                           | Percent Difference                                    |
|  | nesource codes | <u> </u>                          | Chaudited Actuals                      | Duuget                                      | Difference  |
| A. REVENUES  |                |                                   | nacolinal mangrahabatapagina apaliboro | al analysiss makes so had socialized by the | na ann an aige an an an an an an an an an an an an an |
| evenue 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. EXPENDITURES  |                |                                   |  |   | 1   |
|  |                |                                   |  |   |   |
| 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%  |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs) |                | 7100-7299,<br>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%  |
| TAL, EXPENDITURES  |                |                                   | 3,495,571.27                           | 4,710,000.00                                | 34.7%   |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER  | •              |                                   | ,                                      |   |   |
| FINANCING SOURCES AND USES (A5 - B9)                               |                |                                   | 20,665.71                              | 0.00  | -100.0%   |
| D. OTHER FINANCING SOURCES/USES                                    |                |                                   |  |   | [   |
| 1) Interfund Transfers   |                |                                   |  | }   |   |
| a) Transfers In  |                | 8910-8929                         | 0.00                                   | 0.00  | 0.0%  |
| b) Transfers Out   |                | 7610-7629                         | 0.00                                   | 0.00  | 0.0%  |
| 2) Other Sources/Uses  |                | 0020 9070                         | 0.00                                   | 0.00  |   |
| 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                                   | <b>D.00</b>                                 | 0.0%  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                             |                | ····                              | 0.00                                   | 0.00  | 0.0%  |

| tockton City Unitled an Joaquin County              | Child E        | evelopment Fund<br>ditures by Object_, |                              | 39 68676 0000000<br>Form_12 |                       |
|---|----------------|--|------------------------------|-----------------------------|-----------------------|
| Jescription   | Resource Codes | Object Codes                           | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget           | Percent<br>Difference |
| E. NET INCREASE (DECREASE) IN FUND<br>ANCE (C + D4) |                |  | 20,665.71                    | 0.00                        | -100.0%               |
| EALANCE, RESERVES                                   | `              | Ì                                      |                              |                             |                       |
| 1) Beginning Fund Balance                           |                |  | ,                            |                             | 1                     |
| 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                        | 0.6%                  |
| General Reserve                                     |                | 9730                                   | 0.60                         | 2.000 (1.000)               | 0.0%                  |
| Legally Restricted Balance b) Designated Amounts    |                | 9740                                   | 0.00                         | 0.00                        | 0.0%                  |
| 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                        | W0.0                  |
| c) Undesignated Amount                              |                | 9790                                   | 191,547.51                   | nerenio de opposicos        |                       |
| d) Unappropriated Amount                            |                | 9790                                   |                              | 191,547.51                  |                       |

| itockton City Unified                           | Child D                               | nuoned Actuals<br>Development Fund<br>ditures by Object |                              |                   | 39 68676 0000000<br>—————————————————————————————— |
|---|---------------------------------------|---|------------------------------|-------------------|--|
| Description                                     | Resource Codes                        | Object Codes  | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference                              |
| 3. ASSETS                                       |                                       |   |                              | •                 |  |
| County Treasury                                 |                                       | 9110  | 962,227.64                   |                   | ı  |
| Fair Value Adjustment to Cash in County Treasur | у                                     | 9111  | 0.00                         |                   | i  |
| 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                         |                   | l  |
| 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                         |                   | I<br>I   |
| 7) Prepaid Expenditures                         |                                       | 9330  | 0.00                         | 1                 |  |
| 8) Other Current Assets                         |                                       | 9340  | . 0.00                       |                   |  |
| 9) Fixed Assets                                 |                                       | 9400  |                              | •                 |  |
| 10) TOTAL, ASSETS                               |                                       |   | 1,270,254.57                 |                   | ı  |
| HUBBILITIES                                     |                                       |   |                              |                   |  |
| counts Payable                                  |                                       | 9500  | 256,115.43                   |                   | I  |
| 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  |                              |                   |  |
| 7) TOTAL, LIABILITIES                           | · · · · · · · · · · · · · · · · · · · |   | 1,078,707.06                 |                   |  |
| I. FUND EQUITY                                  |                                       |   |                              |                   |  |

Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)

191,547.51

| Stockton City Unified<br>San Josquin County |                               | evelopment Fund<br>ditures by Object |                              | 1                 | 39 68676 0000000<br>Form_12 |
|---|-------------------------------|--------------------------------------|------------------------------|-------------------|-----------------------------|
| Description                                 | Resource Codes                | Object Codes                         | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference       |
| FEDERAL REVENUE                             |                               |                                      |                              |                   |                             |
|   |                               |                                      |                              |                   | 45.00                       |
| Critic 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%                      |
| TOTAL, FEDERAL REVENUE                      |                               |                                      | 16,430,83                    | 30,627.00         | 86.4%                       |
| OTHER STATE REVENUE                         |                               |                                      |                              |                   |                             |
| 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<br>6055,6056 | 8590                                 | 3,851.00                     | 19,430.00         | 404.5%                      |
| TOTAL, OTHER STATE REVENUE                  |                               | .,                                   | 3,309,367.87                 | 4,604,373.00      | 39.1%                       |

| Stockton City Unified San Joaquin County               | Child Development Fund Expenditures by Object |              |                              | 39 68676 0000000<br>Form_12 |                       |
|--|---|--------------|------------------------------|-----------------------------|-----------------------|
| Description  | Resource Codes                                | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget           | Percent<br>Difference |
| OTHER LOCAL REVENUE                                    |   |              |                              | 1                           |                       |
| Otner Local Revenue                                    |   |              |                              |                             | 1                     |
| Sales<br>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 Investmen | its   | 8662         | 0.00                         | 0.00                        | 0.0%                  |
| Fees and Contracts                                     |   |              |                              | ).                          | Ì                     |
| 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%                  |
| TOTAL, OTHER LOCAL REVENUE                             |   |              | 190,438.28                   | 75,000.00                   | -60.6%                |
| TOTAL, REVENUES  |   |              | 3,516,236.98                 | 4,710,000.00                | 34.0%                 |

| Stockton City Unified<br>San Josquin County            | Child Development Fund Expenditures by Object |              | <u> </u>                     |                   | 39 68676 000000<br>——————————————————————————————— |  |
|--|---|--------------|------------------------------|-------------------|--|--|
| Description  | Resource Codes                                | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference                              |  |
| CERTIFICATED SALARIES                                  |   |              |                              |                   |  |  |
| Teachers' Salaries                                     |   | 1100         | 995,668.77                   | 1,017,038.00      | 2. <u>1%</u>                                       |  |
| 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%   |  |
| TOTAL, CERTIFICATED SALARIES                           |   |              | 1,074,447.09                 | 1,098,315.00      | 2.2%   |  |
| LASSIFIED SALARIES                                     |   |              |                              |                   |  |  |
| 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%   |  |
| TOTAL, CLASSIFIED SALARIES                             |   |              | 689,065.67                   | 694,515.00        | 0,8%   |  |
| EMPLOYEE BENEFITS                                      |   | ,            |                              |                   | ,  |  |
| 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%  |  |
| TOTAL, EMPLOYEE BENEFITS                               |   |              | 690,771.94                   | 713,500.00        | 3.3%   |  |
| BOOKS AND SUPPLIES                                     |   |              |                              |                   |  |  |
| 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%   |  |
| TOTAL, BOOKS AND SUPPLIES                              |   |              | 240,656.87                   | 1,570,710.00      | 552.7%   |  |

| San Joaquin County   | Expenditures by Object     |                              |                   | Eorm_1                |
|--|----------------------------|------------------------------|-------------------|-----------------------|
| , ,  | esource Codes Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                            |                              |                   |                       |
| 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                   | 5000                       |                              | 40.074.00         | 0.4.007               |
| 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<br>Operating Expenditures | 5800                       | 10,924.62                    | 194.00            | -98.2%                |
| Communications   | 5900                       | 3,527.56                     | 366,00            | -89.6%                |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | RES                        | 198,513.77                   | 128,232.00        | -35.4%                |
| CAPITAL OUTLAY   |                            |                              |                   |                       |
| 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%                  |
| ment Replacement   | 6500                       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY  |                            | 430,534.06                   | 102,878.00        | -76.1%                |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Su         | pport Costs)               |                              |                   |                       |
| Other Transfers Out  |                            |                              |                   |                       |
| All Other Transfers Out to All Others                          | 7299                       | 0.00                         | 0.00              | 0,0%                  |
| Debt Service   |                            | . [                          |                   |                       |
| Debt Service - Interest  | 7438                       | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                 | 7439                       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct     | ect Support Costs)         | 0.00                         | 0.00              | 0.0%                  |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS                     |                            |                              |                   |                       |
| 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%                  |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO                 | OSTS                       | 171,581.87                   | 401,850.00        | 134.2%                |
|  | :                          |                              | ļ                 |                       |
| TOTAL, EXPENDITURES  |                            | 3,495,571.27                 | 4,710,000.00      | 34.7%                 |



| San Joaquin County                       | Expenditures by Object |              |                              |                   | Eorm_12               |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|
| Description                              | Resource Codes         | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| INTERFUND TRANSFERS                      |                        |              |                              | 1                 |                       |
| INTERFUND TRANSFERS IN                   |                        |              |                              |                   |                       |
| From: General Fund                       |                        | 8911         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In  |                        | 8919         | 0,00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN        |                        |              | 0.00                         | 0,00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                  |                        |              |                              |                   |                       |
|  |                        |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out |                        | 7619         | 0.00                         | 0.00              | 0,0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT       |                        |              | 0.00                         | 0.00              | 0.0%                  |

| Stockton City Unified                                       | Chila C        | evelopment Fund   |                   |         | Eorm_1     |
|---|----------------|-------------------|-------------------|---------|------------|
| San Joaquio County  |                | ditures by Object | 2004/05           | 2005/06 | Percent    |
| Description   | Resource Codes | Object Cades      | Unaudited Actuals | Budget  | Difference |
| OTHER SOURCES/USES  |                |                   |                   |         |            |
|   |                |                   |                   |         |            |
|   |                |                   |                   |         |            |
| S,CES   | •              |                   |                   |         |            |
|   |                | ,                 | 1                 |         |            |
| 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%       |
| (c) TOTAL, SOURCES  |                |                   | 0.00              | 0,00    | 0.0%       |
| USES  |                |                   |                   |         |            |
| 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%       |
| CONTRIBUTIONS   |                |                   |                   |         |            |
| COMPRISO NONS   |                |                   |                   |         |            |
|   |                |                   |                   |         | And        |
| Contributions from Unrestricted Revenues                    |                | 8980              | 0.00              | 0.00    | 0.0%       |
| Contributions from Restricted Revenues                      |                | 8990              | 0.00              | 0.00    | 0.0%       |
| Catagorical Elevibility Transfers now Budget Ast Contion 1  | 2.40           | 8998              | 0.00              | 0.00    | 6.0%       |
| Categorical Flexibility Transfers per Budget Act Section 12 | 4.4U           | 0330              |                   |         |            |
| (e) TOTAL, CONTRIBUTIONS                                    |                |                   | 0.00              | 0.00    | 0.0%       |
|   |                |                   | 1                 |         |            |
| TOTAL, OTHER FINANCING SOURCES/USES                         |                |                   |                   |         |            |
| (a - b + ¢ - d + e)   |                |                   | 0.00              | 0,00    | 0.0%       |

| Stockton City Unified San_loaquin County   | Cafeteria S    | 39 68676 0000000<br>Form_13    |                              |                   |                       |
|--|----------------|--------------------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | ditures by Object Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| A. REVENUES  |                | :                              |                              |                   |                       |
|  |                | į                              |                              | 1                 |                       |
| evenue 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. EXPENDITURES  |                |                                |                              |                   |                       |
| 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,<br>7400-7499        | 0.00                         | 0.60              | 0.0%                  |
| 8) Transfers of Indirect/Direct Support Costs  |                | 7300-7399                      | 751,006.73                   | 0.00              | -100.0%               |
| TAL, EXPENDITURES  |                |                                | 14,161,841.24                | 10,809,203.00     | -23.7%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9) |                |                                | (3,260,542.86)               | 925,797.00        | -128 <i>4%</i> .      |
| D. OTHER FINANCING SOURCES/USES  |                |                                |                              |                   |                       |
| 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                         | 0.60              | <b>300</b> 0          |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                                | 1,416,746.00                 | (500,000.00)      | -135,3%               |



| Rockton City Unified                                | Cafeteria S    | 39 68676 0000000<br>Form_13    |                              |                   |                       |
|---|----------------|--------------------------------|------------------------------|-------------------|-----------------------|
| Description   | Resource Codes | ditures by Object Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| E. NET INCREASE (DECREASE) IN FUND<br>ANCE (C + D4) |                |                                | (1,843,796.86)               | 425,797.00        | -123.1%               |
| F. T. OLD BALANCE, RESERVES                         |                |                                |                              |                   | :                     |
| 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%                  |
| o) 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                     | 00.00             | -100.0%               |
| Stores  |                | 9712                           | 558,841.33                   | 0.00              | -100.0%               |
| Prepaid Expenditures                                |                | 9713                           | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719                           | 9.00                         | <u>0</u> 000      | <b>₩</b> 070          |
| General Reserve                                     |                | 9730                           | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                          |                | 9740                           | 0.00                         | 0.00              | 80.0%                 |
| b) Designated Amounts                               |                |                                |                              |                   |                       |
| Designated for Economic Uncertainties               |                | 9770                           | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of              |                |                                | <u> </u>                     |                   |                       |
| 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      |                       |

## Unaudited Actuals Cafeteria Special Revenue Fund

39 68676 0000000

| San Joaquin County                              | Evnenditures by Object |              |                              |                   |                    |  |
|---|------------------------|--------------|------------------------------|-------------------|--------------------|--|
| Description                                     | Resource Codes         | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent Difference |  |
| G. ASSETS                                       |                        | •            |                              |                   | 1                  |  |
| st)<br>n County Treasury                        |                        | 9110         | 318,270,33                   |                   |                    |  |
| Fair Value Adjustment to Cash in County Treasur | y                      | 9111         | 00,0                         |                   | :                  |  |
| b) in Banks                                     |                        | 9120         | 1,387,58                     |                   |                    |  |
| c) in Revolving Fund                            |                        | 9130         | 1,860.00                     |                   | t                  |  |
| 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                         |                   | 1                  |  |
| 8) Other Current Assets                         |                        | 9340         | 0,00                         |                   | •                  |  |
| 9) Fixed Assets                                 |                        | 9400         |                              |                   | :                  |  |
| 10) TOTAL, ASSETS                               |                        |              | 2,230,109.90                 |                   |                    |  |

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| Stockton City Unified`<br>San Joaquin County         |                | Special Revenue Funditures by Object | ind                          | 39 68676 0000000<br>Eorg 13 |                       |
|--|----------------|--------------------------------------|------------------------------|-----------------------------|-----------------------|
| Description  | Resource Codes | Object Codes                         | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget           | Percent<br>Difference |
| CERTIFICATED SALARIES                                |                |                                      |                              |                             |                       |
| Camicated Supervisors' and Administrators' Salaries  |                | 1300                                 | 0.00                         | 0.00                        | 0.0%                  |
| Other Certificated Salaries                          |                | 1900                                 | 0,00                         | 0.00                        | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                         |                |                                      | 0.00                         | 0.00                        | 0.0%                  |
| CLASSIFIED SALARIES                                  |                |                                      |                              |                             |                       |
| Classified Support Salaries                          |                | 2200                                 | 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%               |
| TOTAL, CLASSIFIED SALARIES                           | u,             |                                      | 4,241,935.95                 | 3,600,000.00                | -15.1%                |
| EMPLOYEE BENEFITS                                    |                |                                      |                              |                             | i                     |
| 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%                  |
| oldyment 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%                 |
| TOTAL, EMPLOYEE BENEFITS                             |                |                                      | 2,301,721.06                 | 2,450,000.00                | 6.4%                  |
| BOOKS AND SUPPLIES                                   |                |                                      |                              |                             |                       |
| 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%                |
| TOTAL, BOOKS AND SUPPLIES                            |                |                                      | 4,805,040.54                 | 4,000,000.00                | -16.8%                |



| tockton City Unified an Josephin County                        | Cafeteria Special Revenue Fund Expenditures by Object |              |                              |                   | 39 68676 000000<br>Form 1 |  |
|--|---|--------------|------------------------------|-------------------|---------------------------|--|
| , ,  | Resource Codes  | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference     |  |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |   |              |                              |                   |                           |  |
| and Conferences  |   | 5200         | 11,218.32                    | 7,670.00          | -31.6 <u>%</u>            |  |
| 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<br>Operating Expenditures |   | 5800         | 80,928.75                    | 82,897.00         | 2.4%                      |  |
| Communications   |   | 5900         | 5,134.75                     | 6,830.00          | 33.0%                     |  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                   | URES  |              | 371,091.20                   | 700,000.00        | 88.6%                     |  |
| CAPITAL OUTLAY   |   |              |                              |                   |                           |  |
| 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%                    |  |
| TOTAL, CAPITAL OUTLAY  |   |              | 1,691,045.76                 | 59,203.00         | -96.5%                    |  |
| GUTGO (excluding Transfers of Indirect/Direct S                | upport Costs)   |              |                              | <b>)</b>          | '                         |  |
| Dest Service   |   |              |                              | i.                |                           |  |
| Debt Service - Interest  |   | 7438         | 0.00                         | 0.00              | 0.0%                      |  |
| Other Debt Service - Principal                                 |   | 7439         | 00.00                        | 0.00              | 0.0%                      |  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Di         | rect Support Costs                                    | )            | 0.00                         | 0.00              | 0.0%                      |  |
| FRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS                     |   |              |                              |                   |                           |  |
| 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%                      |  |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT OF                 | OSTS  |              | 751,006.73                   | 0.00              | -100.0%                   |  |
| TOTAL, EXPENDITURES  |   |              | 14,161,841.24                | 10,809,203.00     | <u>-23.7%</u>             |  |



| Unaudited Actuals             |         |         | •            |       |
|-------------------------------|---------|---------|--------------|-------|
| Cafeteria Special Revenue Fui | nd      |         | 39 68676 000 | 00000 |
| Expenditures by Object        |         |         | Eor          | m_13  |
|                               | 2004/05 | 2005/06 | Percent      |       |

| Stockton City Unified<br>San Joaquin County | Cafeteria S    | 39 68676 0000000<br>Form 13           |                              |                   |                       |
|---|----------------|---------------------------------------|------------------------------|-------------------|-----------------------|
| Description                                 | Resource Codes | ditures by Object Object Codes        | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| INTERFUND TRANSFERS                         |                |                                       |                              |                   |                       |
| INTERFUND TRANSFERS IN                      |                |                                       |                              |                   |                       |
| From: General Fund                          |                | 8916                                  | 0.00                         | 0,00              | 0.0%                  |
| Other Authorized Interfund Transfers In     |                | 8919                                  | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN           |                | · · · · · · · · · · · · · · · · · · · | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                     |                |                                       |                              |                   | į                     |
| Other Authorized Interfund Transfers Out    |                | 7619                                  | 369,325.00                   | 500,000.00        | 35.4%                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT          |                |                                       | 369,325.00                   | 500,000.00        | 35.4%                 |



| Charles Ch. H. Fark                                      | 39 68676 0000000 |  |                              |  |                       |
|--|------------------|--|------------------------------|--|-----------------------|
| Stockton City Unified<br>San Joaquin County              |                  | pecial Revenue Fu<br>ditures by Object | ino                          |  | Enrm_13               |
| Description  | Resource Codes   | Object Codes                           | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget                            | Percent<br>Difference |
|  |                  |  |                              |  |                       |
| OTHER SOURCES/USES                                       |                  |  |                              |  |                       |
|  |                  |  |                              |  |                       |
| ces  |                  |  |                              |  |                       |
| CES  |                  |  |                              |  | i l                   |
|  |                  |  |                              |  |                       |
| Other Sources  |                  |  |                              |  |                       |
|  |                  | •                                      |                              |  |                       |
| Transfers from Funds of                                  |                  | 8965                                   | 0.00                         | 0.00   | 0.0%                  |
| Lapsed/Reorganized Districts                             |                  | 0900                                   | 0.00                         | 0.00   | 0.0%                  |
| Long-Term Debt Proceeds                                  |                  |  |                              |  |                       |
| •  |                  |  |                              | i  |                       |
| Proceeds from Capital Leases                             |                  | 8972                                   | 0,00                         | 0.00   | 0.0%                  |
| All Other Financing Sources                              |                  | 8979                                   | 1,786,071.00                 | 0.00   | -100.0%               |
| All Ottes Fillacioning Sources                           |                  | 0313                                   | 1,700,071.00                 | 0.00   | -100.070              |
| (e) TOTAL, SOURCES                                       |                  |  | 1,786,071.00                 | 0,00   | -100.0%               |
| USES   |                  |  |                              |  |                       |
|  |                  | ı                                      |                              |  |                       |
|  |                  |  |                              |  |                       |
| 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%                  |
| 7 iii Oliloi i martang 5555                              |                  | ,                                      |                              |  |                       |
| (d) TOTAL, USES  |                  |  | 0,00                         | 0.00   | 0.0%                  |
| CONTRIBUTIONS  |                  |  |                              |  |                       |
| CONTRIBUTIONS  |                  |  |                              |  |                       |
|  |                  |  |                              |  |                       |
| ributions from Unrestricted Revenues                     | •                | 8980                                   | 0.00                         | - 0.00 S & S & S & S & S & S & S & S & S & S | 0.0%                  |
| Station of the Desired 15                                |                  | 9000                                   |                              | 0.00   |                       |
| Contributions from Restricted Revenues                   |                  | 8990                                   | 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 (Contraction)                           | 0.0%                  |



(a - b + c - d + e)

TOTAL, OTHER FINANCING SOURCES/USES

-135,3%

(500,000.00)

1,416,746.00

| Sail Boaquiti Godiny   | широп          | iditales by Object      |                              | 101111 1-               |                       |
|--|----------------|-------------------------|------------------------------|-------------------------|-----------------------|
| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget       | Percent<br>Difference |
| PIENUES  |                |                         |                              |                         |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               |                              | 4400                    | 0.07                  |
| 2) Federal Revenue   |                | 8100-8299               | 01861                        | reserved to             | 7 (1 m / 2 m / 10 m)  |
| 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. EXPENDITURES  |                |                         |                              |                         |                       |
| 1) Certificated Salaries   |                | 1000-1999               |                              | <u> </u>                | 6896                  |
| 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,<br>7400-7499 | 0.00                         | 0.00                    | 0.0%                  |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 100                          | E STORY STATE OF CONTRA | 0.00                  |
| 9) TOTAL, EXPENDITURES   |                |                         | 2,790,395.60                 | 2,598,736.00            | -6.9%                 |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | (1,323,052.60)               | . (1,139,432.00)        | -13.9%                |
| D. OTHER FINANCING SOURCES/USES  |                |                         |                              |                         |                       |
| 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                    | 0.09                  |
| Other Sources/Uses    a) Sources   |                | 8930-8979               | 0.00                         | 0.00                    | 0.09                  |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00                    | 0.09                  |
| 3) Contributions   |                | 8980-8999               | ja ja                        |                         |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 1,454,304.00                 | 1,468,000.00            | 0.99                  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget                       | Percent<br>Difference |
|--|----------------|--------------|------------------------------|---|-----------------------|
| T (NGREASE (DECREASE) IN FUND<br>LANCE (C + D4)        |                |              | 131,251.40                   | 328,568.00                              | 150.3%                |
| F. FUND BALANCE, RESERVES                              |                |              |                              |   |                       |
| 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                         | 3. <b>1</b> 6                           |                       |
| Prepaid Expenditures                                   |                | 9713         | 0.00                         | 0.00                                    | 0.0%                  |
| All Others   |                | 9719         | ent.                         | 10.00                                   |                       |
| General Reserve  |                | 9730         | (PA)                         |   | ing Color             |
| Legally Restricted Balance ) Designated Amounts        |                | 9740         | (0.00<br>(1.00)              | 40                                      | 0.67                  |
| Designated for Economic Uncertainties                  |                | 9770         | (0.00                        | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 2007                  |
| 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                              |                       |

| San Joaquin County   | Expenditures by Object |              |                              |                   |                       |  |
|--|------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description  | Resource Codes         | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |  |
| ŞETS   |                        | -            |                              |                   |                       |  |
| ash a) in County Treasury  |                        | 9110         | 464,798.00                   |                   | •                     |  |
| Fair Value Adjustment to Cash in County Treasu                       | ıry                    | 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         | 7, 3(0)                      |                   |                       |  |
| 7) Prepaid Expenditures  |                        | 9330         | 0.00                         |                   |                       |  |
| 8) Other Current Assets  |                        | 9340         | 0.00                         |                   |                       |  |
| 9) Fixed Assets  |                        | 9400         |                              |                   |                       |  |
| 10) TOTAL, ASSETS  |                        |              | 472,790.00                   |                   |                       |  |
| BILITIES   |                        |              |                              |                   |                       |  |
| 1) Accounts Payable  |                        | 9500         | 339,286.99                   |                   | 1                     |  |
| 2) Due to Grantor Governments  |                        | 9590         | 0.00                         |                   | •                     |  |
| 3) Due to Other Funds  |                        | 9610         | 0.00                         |                   |                       |  |
| 4) Current Loans   |                        | 9640         | 19100                        |                   | •                     |  |
| 5) Deferred Revenue  |                        | 9650         | 0.00                         |                   |                       |  |
| 6) Long-Term Liabilities   |                        | 9660         |                              |                   |                       |  |
|  |                        | ···          | 339,286.99                   |                   | 1                     |  |
| I. FUND EQUITY   |                        |              |                              |                   | •                     |  |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                        |              | 133,503.01                   |                   | 1                     |  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| R STATE REVENUE  |                |              |                              |                   |                       |
| 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%                  |
| TOTAL, OTHER STATE REVENUE                             |                |              | 1,454,304.00                 | 1,454,304.00      | 0.0%                  |
| OTHER LOCAL REVENUE                                    |                | -            |                              |                   |                       |
| 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 Investmen | nts            | 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              | 0.09                  |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 13,039.00                    | 5,000.00          | -61.7%                |
| TOTAL, REVENUES  |                |              | 1,467,343.00                 | 1,459,304.00      | -0.5%                 |

| -                                   |                                       |              |                              |                   |                       |  |
|-------------------------------------|---------------------------------------|--------------|------------------------------|-------------------|-----------------------|--|
| Description                         | Resource Codes                        | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |  |
| SIFIED SALARIES                     |                                       |              |                              |                   |                       |  |
|                                     |                                       |              |                              |                   |                       |  |
| Classified Support Salaries         |                                       | 2200         | 0.00                         | 0.00              | 0.0%                  |  |
| Other Classified Salaries           |                                       | 2900         | 0.00                         | 0.00              | 0.0%                  |  |
| TOTAL, CLASSIFIED SALARIES          |                                       |              | 0.00                         | 0.00              | 0.0%                  |  |
| EMPLOYEE BENEFITS                   |                                       |              |                              | :                 |                       |  |
| STRS                                |                                       | 3101-3102    | - 0.00                       | 0.00              | 0.0%                  |  |
| PERS                                |                                       | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |  |
| OASD)/Medicare/Alternative          |                                       | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |  |
| Health and Welfare Benefits         | ĭ                                     | 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%                  |  |
| TOTAL, EMPLOYEE BENEFITS            | · · · · · · · · · · · · · · · · · · · |              | 0.00                         | 0.00              | 0.0%                  |  |
| KS AND SUPPLIES                     |                                       |              |                              |                   |                       |  |
| Books and Other Reference Materials |                                       | 4200         | 0.00                         | 0.00              | 0.0%                  |  |
| Materials and Supplies              |                                       | 4300         | 0.00                         | 0.00              | 0.0%                  |  |
| Noncapitalized Equipment            |                                       | 4400         | 0.00                         | 0.00              | 0.0%                  |  |
| TOTAL, BOOKS AND SUPPLIES           |                                       |              | 0.00                         | 0.00              | 0.0%                  |  |

| Description Re   | source Codes_    | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|------------------|--------------|------------------------------|-------------------|-----------------------|
| ICES AND OTHER OPERATING EXPENDITURES                          |                  |              |                              |                   |                       |
| avel 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<br>Operating Expenditures |                  | 5800         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE                  | JRES             |              | 1,109,357.50                 | 0.00              | -100.0%               |
| CAPITAL OUTLAY   |                  |              |                              |                   |                       |
| Land   |                  | 6100         | 0.00                         | 500,000.00        | Nev                   |
| 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%                  |
| TOTAL, CAPITAL OUTLAY  |                  |              | 1,681,038.10                 | 2,598,736.00      | 54.6%                 |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Su         | pport Costs)     |              |                              |                   |                       |
| Debt Service   |                  |              |                              |                   |                       |
| ot 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/Dia        | rect Support Cos | ts)          | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES  |                  |              | 2,790,395.60                 | 2,598,736.00      | -6.9%                 |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference                 |
|---|----------------|--------------|------------------------------|-------------------|---------------------------------------|
| RFUND TRANSFERS   |                |              |                              |                   |                                       |
| INTERFUND TRANSFERS IN                                  |                |              |                              |                   |                                       |
| From: General, Special Reserve,<br>& 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%                                  |
| INTERFUND TRANSFERS OUT                                 |                |              |                              |                   |                                       |
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.00                         | 0.00              | 0.0%                                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                         | 0.00              | 0.0%                                  |
| OTHER SOURCES/USES                                      |                |              |                              |                   |                                       |
| SOURCES   |                |              |                              |                   |                                       |
| Other Sources   | ,              |              |                              |                   |                                       |
| Transfers from Funds of<br>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%                                  |
| USES  |                | į            |                              |                   |                                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 7651         | 0.00                         | <b>0.00</b>       | 0.0%                                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.0%                                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.0%                                  |
| CONTRIBUTIONS   |                |              |                              |                   |                                       |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                         | 0.60              | - 0.09                                |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         |                   | # # # # # # # # # # # # # # # # # # # |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0,1910.           | 0.0%                                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)         |                |              | 1,454,304.00                 | 1,468,000.00      | 0.9%                                  |

| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget  | Percent<br>Difference |
|--|----------------|-------------------------|------------------------------|--|-----------------------|
| EVENUES  |                | •                       |                              |  |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | ا اول                        | 3.00   |                       |
| 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   |                | <u></u>                 | 556,111.00                   | 0.00   | -100.0%               |
| B. EXPENDITURES  |                |                         |                              |  |                       |
| 1) Certificated Salaries   |                | 1000-1999               |                              | 1,010  | (0.0)/6               |
| 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   |                | 6000-5999               | 1,350.00                     | 0.00   | -100.0%               |
| 6) Capital Outlay  |                | 6000-6999               | 0.00                         | 0.00   | 0.0%                  |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)   |                | 7100-7299,<br>7400-7499 | 282,377.40                   | 0.00   | -100.0%               |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 20294                        |  | (0.1)                 |
| 9) TOTAL, EXPENDITURES   | ···            |                         | 283,727.40                   | 0.00   | -100.0%               |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | 272,383.60                   | 0.00   | -100.0%               |
| D. OTHER FINANCING SOURCES/USES  |                |                         |                              |  |                       |
| 1) Interfund Transfers<br>a) Transfers In  |                | 8910-8929               | 0.00                         | 0.00   | 0.0%                  |
| b) Transfers Out   |                | 7610-7629               | 41,533,412.00                | 0.00   | -100.09               |
| Other Sources/Uses     a) Sources  |                | 8930-8979               | 0.00                         | 0.00   | 0.0%                  |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00   | 0.09                  |
| 3) Contributions   |                | 8980-8999               |                              | The state of the s |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | (41,533,412.00)              | 0.00   | -100.09               |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| T INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)          |                |              | (41,261,028.40)              | 0.00              | -100.0%               |
| F. FUND BALANCE, RESERVES                                |                |              |                              |                   |                       |
| 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         | 5.06                         | 0.00              | 7007                  |
| Prepaid Expenditures                                     |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others   |                | 9719         | 0.000                        | 1.60              |                       |
| General Reserve  |                | 9730         | 3,63,9                       |                   |                       |
| Legally Restricted Balance ) Designated Amounts          |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| Designated for Economic Uncertainties                    | •              | 9770         |                              |                   | 7.07                  |
| 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        |                       |

| San Joaquin County   | expen          | citures by Object                     |                              |                   | ruiii 2               |
|--|----------------|---------------------------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | Object Codes                          | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| <b>FETS</b>  |                |                                       |                              |                   | 1                     |
| ash a) in County Treasury  |                | 9110                                  | 271,038.79                   |                   |                       |
| Fair Value Adjustment to Cash in County Treasu                       | ry             | 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                         |                   | 1                     |
| 3) Accounts Receivable   |                | 9200                                  | 1,345.00                     |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290                                  | 9)(5)3.                      |                   |                       |
| 5) Due from Other Funds  |                | 9310                                  | 0.00                         |                   |                       |
| 6) Stares  |                | 9320                                  |                              |                   |                       |
| 7) Prepaid Expenditures  | •              | 9330                                  | 0.00                         |                   | •                     |
| 8) Other Current Assets  |                | 9340                                  | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400                                  | 0.00                         |                   |                       |
| ·  |                | 3400                                  | 272 282 70                   |                   | ;<br>1                |
| B)LITIES   |                |                                       | 272,383.79                   |                   | 1                     |
|  |                | 0500                                  | 0.00                         |                   |                       |
| 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 Liablities  |                | 9660                                  |                              |                   |                       |
| 7) TOTAL, LIABILITIES  |                |                                       | 0.00                         | 1                 | •                     |
| I. FUND EQUITY   |                |                                       |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |                                       | 272,383.79                   |                   |                       |
| (mode assessment as to to to tit)                                    |                | · · · · · · · · · · · · · · · · · · · |                              | 1                 | •                     |

| our oudday ours                                  |                |              |                              |                   |                       |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description                                      | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| RAL REVENUE                                      |                | , i          |                              |                   |                       |
| FEMA   |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| Other Federal Revenue                            |                | 8290         | 0,00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER STATE REVENUE                              |                |              |                              |                   |                       |
| 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<br>Taxes               |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                          |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                       |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FR LOCAL REVENUE  |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes          |                |              |                              | ,                 |                       |
| Other Restricted Levies<br>Secured Roll                   |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll  |                | 8616         | 0.00                         | 0.00              |                       |
| Prior Years' Taxes  |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes  |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>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<br>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 Investmen    | nts            | 8662         | 0.00                         | 0.00              | 0.0%                  |
| ner Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue                                   |                | 8699         | 0.00                         | 0.00              |                       |
| All Other Transfers In From All Others                    |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                |                |              | 556,111.00                   | 0.00              | -100.0%               |
| TOTAL, REVENUES   |                |              | 556,111.00                   | 0.00              | 100.0%                |

| San Joaquin County   | Expen          | ditures by Object |                              | Form 2            |                       |
|--|----------------|-------------------|------------------------------|-------------------|-----------------------|
| Description F  | Resource Codes | Object Codes      | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| SIFIED SALARIES  |                |                   |                              |                   |                       |
|  |                |                   | :                            | ·                 |                       |
| Classified Support Salaries                                  |                | 2200              | 0.00_                        | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries         |                | 2300              | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                      |                | 2400              | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                    |                | 2900              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                   |                |                   | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS  |                |                   |                              |                   |                       |
| STRS   |                | 3101-3102         | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202         | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                   |                | 3301-3302         | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                                  |                | 3401-3402         | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                       |                | 3501-3502         | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation  |                | 3601-3602         | 0.00                         | 0.00              | 0.0%                  |
| Retiree Benefits   |                | 3701-3702         | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction   |                | 3801-3802         | 0.00                         | 0.00              | 0.0%                  |
| er Employee Benefits   |                | 3901-3902         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                     |                |                   | 0.00                         | 0.00              | 0.0%                  |
| BOOKS AND SUPPLIES   |                |                   |                              |                   |                       |
|  |                |                   |                              |                   |                       |
| Books and Other Reference Materials                          |                | 4200              | 6,60                         | 0.00              | 0,0%                  |
| Materials and Supplies                                       |                | 4300              | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                                     |                | 4400              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                    |                |                   | 0.00                         | 0.00              | 0.0%                  |
| SERVICES AND OTHER OPERATING EXPENDITURES                    |                | I                 |                              |                   | '                     |
| 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<br>Improvements |                | 5600              | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                        |                | 5750              | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and rating Expenditures     |                | 5800              | 1,350.00                     | 0.00              | -100.0%               |
|  |                |                   |                              |                   |                       |
| Communications   | TI (DEC        | 5900              | 0.00                         | 00,00             | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI                  | TURES          |                   | 1,350.00                     | 0.00              | -100.0%               |

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

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS  |                |              |                              | !                 |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: State School Building Fund/<br>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) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 41,533,412.00                | 0.00              | -100.0%               |

| Can docum county Experiences by Object                              |                |                   |   |                   |                       |
|---|----------------|-------------------|---|-------------------|-----------------------|
| Description   | Resource Codes | Object Codes      | 2004/05<br>Unaudited Actuals  | 2005/06<br>Budget | Percent<br>Difference |
| R SOURCES/USES  |                |                   |   | •                 |                       |
| SOURCES   |                |                   |   | :                 |                       |
| Proceeds Proceeds from Sale of Bonds                                |                | 8951              | 0.00  | 0.00              | 0.0%                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             | ·              | 8953              | 0.00  | 0.00              | 0.0%                  |
| Other Sources   |                | 2004              | 0.00  | ,                 | 0.00                  |
| County School Bldg Aid  Transfers from Funds of                     |                | 8961              | 0.00  | 0.00              | 0.0%                  |
| Lapsed/Reorganized Districts  |                | 89 <del>6</del> 5 | 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>6</b> 5  |                |                   |   |                   |                       |
| Transfers from Funds of<br>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%                  |
| CONTRIBUTIONS   |                |                   | i se su de la companion de la |                   |                       |
| Contributions from Unrestricted Revenues                            |                | 8980              | 0.00  | 000               | 4.00%                 |
| Contributions from Restricted Revenues                              |                | 8990              | 0.00  | 0.00              | ##s##### 0.0%         |
| (e) TOTAL, CONTRIBUTIONS  |                |                   | 0,000   | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)             |                |                   | (41,533,412.00)   | 0.00              | -100,0%               |

| San Joaquin County   |                | ditures by Object       |                              |                   |                       |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| VENUES   |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | 10                           |                   |                       |
| 2) Federal Revenue   |                | 8100-8299               |                              |                   |                       |
| 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. EXPENDITURES  |                |                         |                              |                   |                       |
| 1) Certificated Salaries   |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries   |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits   |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies  |                | 4000-4999               | 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%               |
| <ol> <li>Other Outgo (excluding Transfers of Indirect/Direct<br/>Support Costs)</li> </ol>                   |                | 7100-7299,<br>7400-7499 | 600,000.00                   | 600,000.00        | 0.0%                  |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES   |                | <del></del>             | 4,788,780.13                 | 16,592,651.00     | 246,5%                |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | 4,525,449.22                 | (9,402,298.00)    | -307.8%               |
| D. OTHER FINANCING SOURCES/USES  |                |                         |                              |                   |                       |
| 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%                |
| Other Sources/Uses    a) Sources   |                | 8930-8979               | 0.00                         | 0.00              | 0.09                  |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999               | (G) (P)                      | i), Di            |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | (810,304.00                  | (500,000.00       | -38,39                |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget  | Percent<br>Difference                     |
|---|----------------|--------------|------------------------------|--|---|
| INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)       |                |              | 3,715,145.22                 | (9,902,298.00)   | -366.5%                                   |
| F. FUND BALANCE, RESERVES                           |                |              |                              |  |   |
| Beginning Fund Balance     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                                      |                | 9711         | 0.00                         | 0.00   | 0.0%                                      |
| Revolving Cash                                      |                |              |                              | 0.00   | 0.076                                     |
| Stores  |                | 9712         | 0,000                        | de reformation de la company de la company de la company de la company de la company de la company de la compa | 6. (a. <b>20.</b> ), (0.0)                |
| Prepaid Expenditures                                |                | 9713         | 0.00                         | 0.00   | 0.0%                                      |
| All Others  |                | 9719         |                              | 3.00   |   |
| General Reserve                                     |                | 9730         |                              | 3 01   | O <sub>A</sub> O                          |
| Legally Restricted Balance                          |                | 9740         | 0.00                         | 0.00   | 0.0%                                      |
| ) Designated Amounts                                |                | == ••        |                              |  | er en en en en en en en en en en en en en |
| Designated for Economic Uncertainties               |                | 9770         | 9100                         | 100  | 1.00                                      |
| 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         | and the second               | (370,852.19)   |   |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SETS   |                | •            |                              |                   |                       |
| ash a) in County Treasury  |                | 9110         | 10,974,617.90                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasur                   | у              | 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                         |                   | '<br>!                |
| 3) Accounts Receivable   |                | 9200         | 78,351.00                    |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 1401                         |                   |                       |
| 5) Due from Other Funds  |                | 9310         | 7,336.50                     |                   |                       |
| 6) Stores  |                | 9320         | 0.000                        |                   |                       |
| 7) Prepaid Expenditures  |                | 9330         | 0.00                         |                   | ;                     |
| 8) Other Current Assets  |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400         |                              |                   |                       |
| TOTAL, ASSETS  |                |              | 11,060,305.40                |                   | 1                     |
| ABILITIES  |                |              |                              |                   |                       |
| 1) Accounts Payable  |                | 9500         | 1,457,042.35                 |                   | ı<br>I                |
| 2) Due to Grantor Governments  |                | 9590         | Turis                        |                   | r                     |
| 3) Due to Other Funds  |                | 9610         | 71,817.24                    |                   | 1                     |
| 4) Current Loans   |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities   |                | 9660         |                              | •                 |                       |
| 7) TOTAL, LIABILITIES  |                |              | 1,528,859.59                 |                   |                       |
| I. FUND EQUITY   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 9,531,445.81                 |                   |                       |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| R STATE REVENUE   |                |              |                              |                   |                       |
| Tax Relief Subventions Restricted Levies - Other          |                |              |                              |                   |                       |
| Homeowners' Exemptions                                    |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                        |                | 8576         | 0.00                         | 0.00              | . 0.0%                |
| All Other State Revenue                                   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER LOCAL REVENUE                                       |                |              |                              | ,                 |                       |
| Other Local Revenue County and District Taxes             |                |              |                              | ,                 |                       |
| Other Restricted Levies<br>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%                  |
| on-Ad Valorem Taxes<br>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<br>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 Investment   | ts             | 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%                  |
| TOTAL, OTHER LOCAL REVENUE                                |                |              | 9,314,229.35                 | 7,190,353.00      | -22.8%                |
| TOTAL, REVENUES   |                |              | 9,314,229.35                 | 7,190,353.00      | 22.8%                 |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| IFICATED SALARIES                                    |                | :            |                              |                   |                       |
| Other Certificated Salaries                          |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| CLASSIFIED SALARIES                                  |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS                                    |                |              |                              | ,                 |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| nployment 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%                  |
| TOTAL, EMPLOYEE BENEFITS                             | <u></u>        |              | 0.00                         | 0.00              | 0.0%                  |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials      |                | 4100         | 26 Fig. 54 (0:00)            | 0.00              | 11 2 0.0%             |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0100              | 0.07                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 2,863,712.35                 | 5,936,000.00      | 107.3%                |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 2,863,712.35                 | 5,936,000.00      | 107.3%                |

| Description R   | lesource Codes Ob     | ject Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|-----------------------|------------|------------------------------|-------------------|-----------------------|
| ICES AND OTHER OPERATING EXPENDITURES   |                       |            |                              |                   |                       |
| Havelland Conferences   |                       | 5200       | 0.00                         | 0.00              | 0.0%                  |
| Insurance   | 54                    | 100 - 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<br>Operating Expenditures                  |                       | 5800       | 153,485.98                   | 0.00              | -100.0%               |
| Communications  |                       | 5900       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                                    | TURES                 |            | 831,178.90                   | 902,305.00        | 8.6%                  |
| CAPITAL OUTLAY  |                       |            |                              | ,                 |                       |
| 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%               |
| pment   |                       | 6400       | 132,286.92                   | 0.00              | -100.0%               |
| Equipment Replacement   |                       | 6500       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                       |            | 493,888.88                   | 9,154,346.00      | 1753.5%               |
| OTHER OUTGO (excluding Transfers of Indirect/Direct S                           | Support Costs)        |            |                              |                   |                       |
| Other Transfers Out   |                       |            |                              |                   |                       |
| All Other Transfers Out to All Others   |                       | 7299       | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                       |            |                              |                   |                       |
| Debt Service - Interest   |                       | 7438       | 105,104.20                   | 0.00              | -100.0%               |
| Other Debt Service - Principal  |                       | 7439       | 494,895.80                   | 600,000.00        | 21.2%                 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/D                           | Pirect Support Costs) |            | 600,000.00                   | 600,000.00        | 0.0%                  |
| TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS                                      |                       |            |                              |                   |                       |
| Transfers of Direct Support Costs - Interfund                                   |                       | 7380       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT OF                                  | совтв                 |            | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES   |                       |            | 4,788,780.13                 | 16,592,651.00     | 246.5%                |

| Description                              | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS                          |                |              |                              |                   |                       |
|  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN        |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                  |                |              |                              |                   |                       |
| To: State School Building Fund/          | •              |              |                              |                   |                       |
| County School Facilities Fund            |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out |                | 7619         | 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<br>Unaudited Actuals | 2005/06<br>Budget                                   | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---|-----------------------|
| FR SOURCES/USES   |                |              |                              |   |                       |
| SOURCES   |                |              |                              |   |                       |
| Proceeds  |                |              |                              |   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953         | 0.00                         | 0,00  | 0.0%                  |
| Other Sources   |                | ;            |                              |   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00  | 0.0%                  |
| Long-Term Debt Proceeds Proceeds from Certificates      |                | 0074         |                              |   | 0.000                 |
| of Participation  |                | 8971         | 0.00                         | 0.00  | 0.0%                  |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                         | 0.00  | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                         | 0.00  | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00  | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00  | 0.0%                  |
| USES  |                |              |                              |   |                       |
| nsfers from Funds of                                    |                |              |                              |   |                       |
| apsed/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%                  |
| CONTRIBUTIONS   |                |              |                              |   |                       |
| Contributions from Unrestricted Revenues                |                | 8980         | .000                         | 48 18 0 00  | 100%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 10 000<br>1 0 000            | 7 2 2 2 3 1 2 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | en 17 (pr. 1710)      |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 9.06                         | 0.00  | <b>881 %</b> 0.0%     |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (810,304.00)                 | (500,000.00)  | -38.3%                |

| San Joaquin Courky   | Слроп          | ditures by Object       |                              |                        | Folia 3               |
|--|----------------|-------------------------|------------------------------|------------------------|-----------------------|
| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget      | Percent<br>Difference |
| VENUES   |                |                         |                              |                        |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | 9.40                         | 110                    |                       |
| 2) Federal Revenue   |                | 8100-8299               | 0.00                         | 0.00                   | 0.0%                  |
| 3) Other State Revenue   |                | 8300-8599               | 9,747,688.00                 | 16,293,91 <u>9.</u> 00 | 67.2%                 |
| 4) Other Local Revenue   |                | 8600-8799               | 16,632.00                    | 0.00                   | -100.0%               |
| 5) TOTAL, REVENUES   |                | W-100 A                 | 9,764,320.00                 | 16,293,919.00          | 66.9%                 |
| B. EXPENDITURES  |                |                         | 1                            |                        |                       |
| 1) Certificated Salaries   |                | 1000-1999               | 11.00                        | 1.00                   | (A) (B) (B)           |
| 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%                  |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                     |                | 7100-7299,<br>7400-7499 | 0.00                         | 0,00                   | 0.0%                  |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               |                              | de se a                |                       |
| 9) TOTAL, EXPENDITURES   |                |                         | 0.00                         | 0.00                   | 0.0%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                         | 9,764,320.00                 | 16,293,91 <u>9.00</u>  | 66.9%                 |
| D. OTHER FINANCING SOURCES/USES  |                |                         | 9,704,820.00                 | 10,293,919.00          | 00.97                 |
| 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<br>a) Sources  |                | 8930-8979               | 0.00                         | 0.00                   | 0.0%                  |
| b) Uses  |                | 7630-7699               | 0.00                         | 0.00                   | 0.0%                  |
| 3) Contributions   |                | 8980-8999               |                              |                        |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | (9,747,688.00                | ) (16,293,919.00)      | 67.29                 |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)       |                |              | 16,632.00                    | 0.00              | -100.0%               |
| F. FUND BALANCE, RESERVES                           |                |              |                              |                   |                       |
| Beginning Fund Balance     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                         |                   | 1.09                  |
| Prepaid Expenditures                                |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         |                              | JAM               |                       |
| General Reserve                                     |                | 9730         | 10.00                        | 1100              | A Company             |
| Legally Restricted Balance Designated Amounts       |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| Designated for Economic Uncertainties               |                | 9770         | 6200)                        |                   | 9.67                  |
| 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        |                       |

|  | Salt soaquit County             | r-yhei:        | ditales by Object                      |                              |                   | - T OIN               |
|--|---------------------------------|----------------|--|------------------------------|-------------------|-----------------------|
| ash a) In County Treasury 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 7) Prepald Expenditures 9330 0.00 9) Fixed Assets 9400 1) Accounts Payable 9500 0.00 1) Accounts Receivable 9400 1) Courtert Assets 9400 1) Courtert Assets 9400 1) Courtert Assets 9400 1) Courtert Assets 9400 1) Accounts Payable 9500 0.00 1) Due for Grantor Governments 9590 0.00 1) Due to Grantor Governments 9590 0.00 1) Courtert Labrities 9600 0.00 1) Deformed Revenue 9650 0.00 1) Deformed Revenue 9650 0.00 1) Deformed Revenue 9650 0.00 1) TOTAL, LIABILITIES 9660 7) TOTAL, LIABILITIES 9660  | Description                     | Resource Codes | Object Codes                           | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| celt   | SETS                            | ,              |  |                              |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury b) in Banks 9120 0.00 c) in Revolving Fund 9130 0.00 d) with Fiscal Agent 9 collections awaiting deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 7) Prepaid Expenditures 9330 0.00 9) Fixed Assets 9400 9) Fixed Assets 9400 1, 481,00 9) Fixed Assets 9400 1, 491,00 9, 500 9 | ash                             |                | 9110                                   | 210.908.53                   |                   |                       |
| 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 6) Stores 9320 7) Prepald Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9400 10 TOTAL, ASSETS 212,389.53 BILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9510 0.00 4) Current Loans 9640 6) Long-Term Liabilities 9660 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00   |                                 | asurv          |  |                              |                   |                       |
| o) In Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 9) toolections awaiting deposit 9) toolections awaiting deposit 9) toolections 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 7) Prepald Expenditures 9330 0,00 8) Other Current Assets 9340 9) Fixed Assets 9400 1,20 TOTAL, ASSETS 212,389,53  BILITIES 1) Accounts Payable 9500 0,00 2) Due to Grantor Governments 9590 0,00 3) Due to Other Funds 9610 0,00 4) Current Leans 9640 5) Deferred Revenue 9650 0,00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES  | •                               |                |  |                              |                   |                       |
| d) with Fiscal Agent 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 6) Stores 9320 7) Prepaid Expenditures 9330 0,00 8) Other Current Assets 9340 0,00 9) Fixed Assets 9400 4) TOTAL, ASSETS 212,389,53 BILITIES 1) Accounts Payable 9500 0,00 3) Due to Grantor Governments 960 4) Current Loans 960 6) Long-Term Llabilities 9660 7) TOTAL, LIABILITIES 0,00   | •                               |                |  |                              | •                 |                       |
| e) collections awaiting deposit  2) Investments  3) Accounts Receivable  4) Due from Grantor Government  5) Due from Other Funds  6) Stores  7) Prepaid Expenditures  9330  9,00  8) Other Current Assets  9400  9) Fixed Assets  1) Accounts Payable  2) Due to Grantor Governments  9590  2) Due to Grantor Governments  9590  3) Due to Other Funds  960  4) Current Loans  5) Deferred Revenue  9650  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 553 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9400 553 DILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Deferred Revenue 9660 0.00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 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) Prepald Expenditures 9330 0,00 8) Other Current Assets 9340 0,00 9) Fixed Assets 9400 10 TOTAL, ASSETS 212,389,53 BILITIES 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 6) Long-Term Llabilities 9660 0,00 6) Long-Term Llabilities 9660 7) TOTAL, LIABILITIES 0,00   | e) collections awaiting deposit |                | 9140                                   | . 0.00                       |                   |                       |
| 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepald Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9400 40 TOTAL, ASSETS 212,389,53  BILITIES 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 733 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00   | 2) Investments                  |                | 9150                                   | 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 9) Fixed Assets 9400 0.00 10) TOTAL, ASSETS 212,389.53 11) 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 6) Long-Term Liabilities 9660 0.00 7) TOTAL, LIABILITIES 0.00   | 3) Accounts Receivable          |                | 9200                                   | 1,481.00                     |                   |                       |
| 6) Stores 9320 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9400 10) TOTAL, ASSETS 212,389.53 BILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00   | 4) Due from Grantor Government  |                | 9290                                   | 0.00                         |                   |                       |
| 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Fixed Assets 9400 10) TOTAL, ASSETS 212,389.53 BILITIES 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00  | 5) Due from Other Funds         |                | 9310                                   | 00.0                         |                   |                       |
| 8) Other Current Assets 9340 0,00 9) Fixed Assets 9400 4258 40) TOTAL, ASSETS 212,389,53  EBILITIES 1) Accounts Payable 9500 0,00 2) Due to Grantor Governments 9590 0,00 3) Due to Other Funds 9610 0,00 4) Current Loans 9640 5) Deferred Revenue 9650 0,00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES  | 6) Stores                       |                | 9320                                   | 0,60                         |                   |                       |
| 9) Fixed Assets 9400  10 TOTAL, ASSETS 212,389.53  BILITIES  1) Accounts Payable 9500 0.00  2) Due to Grantor Governments 9590 0.00  3) Due to Other Funds 9610 0.00  4) Current Loans 9640  5) Deferred Revenue 9650 0.00  6) Long-Term Liabilities 9660  7) TOTAL, LIABILITIES 0.00  | 7) Prepaid Expenditures         |                | 9330                                   | 0.00                         |                   |                       |
| ### 100 TOTAL, ASSETS  ### 101 TOTAL, ASSETS  #### 101 TOTAL, ASSETS  #### 102   | 8) Other Current Assets         |                | 9340                                   | 0.00                         |                   |                       |
| ### 1) Accounts Payable 9500 0.00  2) Due to Grantor Governments 9590 0.00  3) Due to Other Funds 9610 0.00  4) Current Loans 9640  5) Deferred Revenue 9650 0.00  6) Long-Term Liabilities 9660  7) TOTAL, LIABILITIES 0.00   | 9) Fixed Assets                 |                | 9400                                   |                              |                   |                       |
| 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 50 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 0.00  | 10) TOTAL, ASSETS               | <b>,</b>       | ······································ | 212,389.53                   |                   |                       |
| 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         7) TOTAL, LIABILITIES       0.00   | BILITIES                        |                |  |                              |                   |                       |
| 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 5.00 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 7.00 7) TOTAL, LIABILITIES 0.00   | 1) Accounts Payable             |                | 9500                                   | 0.00                         |                   |                       |
| 4) Current Loans 9640 9650 0.00 5) Deferred Revenue 9650 0.00 6) Long-Term Liabilities 9660 9600 9600 9600 9600 9600 9600 960  | 2) Due to Grantor Governments   |                | 9590                                   | 0.00                         |                   |                       |
| 5) Deferred Revenue 9660 0.00 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00   | 3) Due to Other Funds           |                | 9610                                   | 0.00                         |                   |                       |
| 6) Long-Term Liabilities 9660  7) TOTAL, LIABILITIES 0.00  | 4) Current Loans                |                | 9640                                   |                              |                   |                       |
| 6) Long-Term Liabilities 9660 7) TOTAL, LIABILITIES 0.00   | 5) Deferred Revenue             |                | 9650                                   | 0.00                         |                   | T.                    |
| 7) TOTAL, LIABILITIES 0.00   | ·                               |                | 9660                                   |                              |                   |                       |
|  |                                 |                |  | 0.00                         |                   |                       |
|  |                                 |                |  |                              |                   |                       |
| Ending Fund Balance, June 30(must agree with line F2) (G10 - H7) 212,389.53  | Ending Fund Balance, June 30    |                |  | 242 280 52                   |                   |                       |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RAL REVENUE   |                |              |                              |                   |                       |
| Other Federal Revenue                                   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER STATE REVENUE                                     |                |              |                              |                   |                       |
| School Facilities Apportionments                        |                | 8545         | 9,747,688.00                 | 16,293,919.00     | 67.2%                 |
| Pass-Through Revenues from<br>State Sources             |                | 8587         | 0.00                         | 0.00              | 0.09                  |
| All Other State Revenue                                 |                | 8590         | 0.00                         | 0.00              | 0.09                  |
| TOTAL, OTHER STATE REVENUE                              |                |              | 9,747,688.00                 | 16,293,919.00     | 67.29                 |
| Sales Sale of Equipment/Supplies                        |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                      |                | 8650         | 0.00                         | 0.00              | 0.09                  |
| Interest  |                | 8660         | 16,632.00                    | 0.00              | -100.09               |
| Net Increase (Decrease) in the Fair Value of Investment | ts             | 8662         | 0.00                         | 0.00              | 0.09                  |
| Other Local Revenue                                     |                | ļ            |                              |                   |                       |
| All Other Local Revenue                                 |                | 8699         | 0.00                         | 0.00              | 0.09                  |
| All Other Transfers In From All Others                  |                | 8799         | 0.00                         | 0.00              | 0.0                   |
| TOTAL, OTHER LOCAL REVENUE                              |                |              | 16,632.00                    | 0.00              | -100.09               |
| TOTAL, REVENUES   |                |              | 9.764.320.00                 | 16,293,919.00     | 66.99                 |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SIFIED SALARIES                                      |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS                                    |                | į            |                              |                   |                       |
| 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%                  |
| SERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| r Employee Benefits                                  |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                             |                |              | _0.00                        | 0.00              | 0 <u>.0%</u>          |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | βίου.                        | 90.09             | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description R   | Resource Codes             | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------------------|--------------|------------------------------|-------------------|-----------------------|
| ÇES AND OTHER OPERATING EXPENDITURES  |                            |              |                              |                   |                       |
| 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%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT                                    | TURES                      |              | 0.00                         | 0.00              | 0.0%                  |
| CAPITAL OUTLAY  |                            |              |                              |                   |                       |
| Land  |                            | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                            | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                            | 6200         | 0.00                         | 0.00.             | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                            | 6300         | 0.00                         | 0.00              | 0.0%                  |
| pment   |                            | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                            | 6500         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                            |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER OUTGO (excluding Transfers of Indirect/Direct S                           | Support Costs)             |              |                              |                   |                       |
| 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   |                            | 7213         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                            | 7255         | 0.00                         | 0.00              | 0.070                 |
| Debt Service - Interest   |                            | 7438         | 0.00                         | 0.00              | 0.0%                  |
|   |                            |              |                              |                   |                       |
| Other Debt Service - Principal  | Name of Control of Control | 7439         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/E                           | virect Support Costs       |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES   |                            |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS  |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund |                |              |                              |                   |                       |
| From: All Other Funds  |                | 8913         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: State School Building Fund/                                  |                |              |                              |                   |                       |
| County School Facilities Fund                                    |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 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<br>Unaudited Actuals | 2005/06<br>Budget  | Percent<br>Difference |
|---|----------------|--------------|------------------------------|--|-----------------------|
| R SOURCES/USES  |                |              |                              |  |                       |
| SOURCES   |                |              |                              | :  |                       |
| Proceeds  |                |              |                              |  |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |                | 8953         | 0.00                         | 0.00   | 0.0%                  |
| Other Sources   |                |              |                              |  |                       |
| Transfers from Funds of<br>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%                  |
| USES  |                |              |                              |  |                       |
| nsfers from Funds of<br>Lapsed/Reorganized Districts                |                | 7651         | 0.00                         | 0.00   | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00   | 0.0%                  |
| CONTRIBUTIONS   |                |              |                              | onesia (m. 1976)<br>Propinski se (m. 1976)<br>Propinski se (m. 1976) |                       |
| Contributions from Unrestricted Revenues                            |                | 8980         | - 0.00 Barana - 30.00        | 0.00   | 0.0%                  |
| Contributions from Restricted Revenues                              |                | 8990         | 90 m 2 3 5 s 6 00            | 0.00   | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS  | <del></del>    |              | 0.00                         | 0.00   |                       |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)          |                |              | (9,747,688.00)               | (16,293,919.00)  | 67.2%                 |

| Sall Wadpill County  |                | containes by Object     |                              | FOIR 40           |                       |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| VENUES   |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               |                              | (0.106)           | 0.00                  |
| 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. EXPENDITURES  |                |                         |                              |                   |                       |
| 1) Certificated Salaries   |                | 1000-1999               | yir.                         | 0,16              | , iv                  |
| 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,<br>7400-7499 | 24,923.09                    | 38,443.00         | 54.2%                 |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 9.00                         |                   | j.it/                 |
| 9) TOTAL, EXPENDITURES   |                |                         | 58,058,900.58                | 38,425,596.00     | -33.8%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                         | (57,308,988.35)              | (38,154,331.00)   | -33,4%                |
| D. OTHER FINANCING SOURCES/USES  |                |                         |                              |                   |                       |
| 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%                |
| 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               |                              |                   |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                | <u></u>                 | 51,140,100.00                | 16,293,919.00     | -68.1%                |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| WCREASE (DECREASE) IN FUND<br>LANCE (C + D4)        |                |              | (6,168,888.35)               | (21,860,412.00)   | 254.4%                |
| F. FUND BALANCE, RESERVES                           |                | <u> </u>     |                              |                   |                       |
| Beginning Fund Balance     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                                      |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Revolving Cash                                      |                | 9/11         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | (AGC)                        | 0,000             | 0.69/                 |
| Prepaid Expenditures                                |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         | 20.00                        | 2000              | 2 2 3 2 2 2 15 09.8   |
| General Reserve                                     |                | 9730         | 5) (3) 2                     | 49,000            | 0.17/                 |
| Legally Restricted Balance                          |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| Designated Amounts                                  |                |              |                              |                   |                       |
| Designated for Economic Uncertainties               |                | 9770         | 3.000                        | 0000              |                       |
| Designated for the Unrealized Gains of              |                |              | 1                            | l                 |                       |
| 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<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SETS   |                | •            |                              |                   |                       |
| a) in County Treasury  |                | 9110         | 31,394,254.33                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasur                   | у              | 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 Granter Government                                       |                | 9290         | 0.00                         |                   | •                     |
| 5) Due from Other Funds  |                | 9310         | 302,251.80                   |                   |                       |
| 6) Stores  |                | 9320         | 1,61                         | •                 |                       |
| 7) Prepaid Expenditures  |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets  |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400         |                              |                   |                       |
| TOTAL, ASSETS  | ····           |              | 31,957,299.91                |                   | 1                     |
| ABILITIES  |                |              |                              | 1                 |                       |
| 1) Accounts Payable  |                | 9500         | 9,659,926.54                 | 1                 |                       |
| 2) Due to Grantor Governments  |                | 9590         | 0.00                         | 1                 |                       |
| 3) Due to Other Funds  | •              | 9610         | 407,375.74                   | 1                 |                       |
| 4) Current Loans   |                | 9640         | 30.000                       | ,                 |                       |
| 5) Deferred Revenue  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities   |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES  | <del></del>    |              | 10,067,302.28                |                   |                       |
| I. FUND EQUITY   |                | •            |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                | <u> </u>     | 21,889,997.63                |                   |                       |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RAL REVENUE   |                |              |                              | ,                 |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00-             | 0.0%                  |
| Other Federal Revenue                                     |                | 8290         | . 0.00                       | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER STATE REVENUE                                       |                |              |                              |                   |                       |
| Pass-Through Revenues from<br>State Sources               |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
|   |                |              |                              |                   |                       |
| All Other State Revenue                                   |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  OTHER LOCAL REVENUE           |                |              | 0.00                         | 0.00              | V.U78                 |
| Other Local Revenue                                       |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to RL Deduction |                | 8625         | 302,228.23                   | 0.00              | -100.0%               |
| Sales<br>Sale of Equipment/Supplies                       |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| ases and Rentals  |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| erest   |                | 8660         | 447,684.00                   | 271,265.00        | -39.4%                |
| Net Increase (Decrease) in the Fair Value of Investment   | \$             | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                       |                |              |                              |                   |                       |
| All Other Local Revenue                                   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In From All Others                    |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                |                |              | 749,912.23                   | 271,265.00        | -63.8%                |
| TOTAL, REVENUES   |                |              | 749,912.23                   | 271,265.00        | 63.8%                 |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SIFIED SALARIES                                      |                |              |                              |                   |                       |
| 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%                  |
| TOTAL, CLASSIFIED SALARIES                           |                |              | 206,776.73                   | 0.00              | -100.0%               |
| EMPLOYEE BENEFITS                                    |                |              |                              |                   |                       |
| 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%                  |
| SERS Reduction                                       |                | 3801-3802    | 39.24                        | 0.00              | -100.0%               |
| er Employee Benefits                                 |                | 3901-3902    | 510.95                       | 0.00              | -100.0%               |
| TOTAL, EMPLOYEE BENEFITS                             |                |              | 24,453.40                    | 0.00              | -100.0%               |
| BOOKS AND SUPPLIES                                   |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 9.00                         | 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%               |
| TOTAL, BOOKS AND SUPPLIES                            |                |              | 1,647,827.20                 | 0.00              | -100.0%               |

| Description Res   | ource Codes Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|--------------------------|------------------------------|-------------------|-----------------------|
| ICES AND OTHER OPERATING EXPENDITURES   |                          |                              |                   |                       |
| 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<br>Operating Expenditures                  | 5800                     | 79,417.92                    | 0.00              | -100.0%               |
| Communications  | 5900                     | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE                                 | RES                      | 679,960.68                   | 0.00              | -100.0%               |
| CAPITAL OUTLAY  |                          |                              |                   |                       |
| 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 Maĵor Expansion of School Libraries | 6300                     | 0.00                         | 0.00              | 0.0%                  |
| pment   | 6400                     | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   | 6500                     | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                          | 55,474,959.48                | 38,387,153.00     |                       |
| OTHER OUTGO (excluding Transfers of Indirect/Direct Sup                         | port Costs)              |                              |                   |                       |
| 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%                 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct                      | ct Support Costs)        | 24,923.09                    | 38,443.00         | 54.2%                 |
| TOTAL, EXPENDITURES   |                          | 58,058,900.58                | 38,425,596.00     | -33.8%                |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FUND TRANSFERS   |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                   |                       |
| 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%                |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 52,026,404.00                | 16,793,919.00     | -67.7%                |
| INTERFUND TRANSFERS OUT  |                |              |                              |                   |                       |
| To: General Fund/CSSF  |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>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) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 886,304.00                   | 500,000.00        | 43.6%                 |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| R SOURCES/USES  |                | :            | ·                            | •                 |                       |
| SOURCES   |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   | <i>,.</i>      |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds Proceeds from Certificates      |                | 0074         |                              | 9.00              | 0.004                 |
| of Participation  |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES  |                |              |                              |                   |                       |
| nsfers from Funds of<br>capsed/Reorganized Districts    |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| -   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                |                | 7033         |                              |                   |                       |
| (d) TOTAL, USES  CONTRIBUTIONS                          |                |              | 0.00                         | 0,00              | 0.0%                  |
| Contributions from Unrestricted Revenues                |                | 8980         | -0.00                        | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         | 00.01             | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 51,140,100.00                | 16,293,919.00     | -68.1%                |

| San Joaquin County  | Exher          | ollures by Object       |                              |                   | FORM 48               |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| Description   | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| VENUES  |                |                         |                              |                   |                       |
|   |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources  |                | 8010-8099               | 9,000                        | 0.00              | e199 <u>/</u>         |
| 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      | <u>-16.9%</u>         |
| B. EXPENDITURES   |                |                         |                              |                   |                       |
| Certificated Salaries   |                | 1000-1999               | 1 (89)                       | jat 9.5.          |                       |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  | ν              | 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,<br>7400-7499 | 664,755.04                   | 670,000.00        | 0.8%                  |
| ransfers of Indirect/Direct Support Costs                             |                | 7300-7399               | 6, 30                        | 910.9             |                       |
| 9) TOTAL, EXPENDITURES  |                |                         | 664,755.04                   | 6,030,000.00      | 807.1%                |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER  |                |                         |                              |                   |                       |
| FINANCING SOURCES AND USES (A5 - B9)                                  | <del></del>    | ··· <del>-</del> ·      | 2,373,865.47                 | (3,505,000.00)    | -247.6%               |
| D. OTHER FINANCING SOURCES/USES                                       |                |                         |                              |                   |                       |
| 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   |                |                         |                              |                   | ,<br>                 |
| a) Sources.   |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   |                | 7630-7699               | 0.00                         | . 0.00            | 0.09                  |
| 3) Contributions  |                | 8980-8999               |                              |                   | (93)                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                |                |                         | (31,126.02                   | 0.00              | -100.09               |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| INCREASE (DECREASE) IN FUND<br>LANCE (C + D4)       |                |              | 2,342,739.45                 | (3,505,000.00)    | -249,6%               |
| F. FUND BALANCE, RESERVES                           |                |              |                              |                   | ĺ                     |
| Beginning Fund Balance     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<br>Revolving Cash                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Keanland cash                                       |                | 9/11         | 0.00                         | 0.00              | 0.078                 |
| Stores  |                | 9712         | 7.4(0)                       | 3 (0.00)          | 17/                   |
| Prepakt Expenditures                                |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |                | 9719         |                              | 0.0,0             | 6.7%                  |
| General Reserve                                     |                | 9730         | 0.90                         | 9181              | 3,199                 |
| Legally Restricted Balance                          |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| Designated Amounts                                  |                |              |                              |                   |                       |
| Designated for Economic Uncertainties               |                | 9770         | 10, 00                       | 19,3107           | 0.76                  |
| 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        |                       |

| Sari Joaquin County  |                | ditules by Object |                              |                   |                       |
|--|----------------|-------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | Object Codes      | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| SETS   |                | •                 |                              |                   |                       |
| a) in County Treasury  |                | 9110              | 4,341,609.55                 |                   |                       |
|  | agoun.         | 9111              | 0.00                         |                   | 1                     |
| Fair Value Adjustment to Cash in County Tree .                       | asury          |                   |                              |                   |                       |
| 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              | 500                          |                   |                       |
| 5) Due from Other Funds  | •              | 9310              | 0.00                         |                   |                       |
| 6) Stores  |                | 9320              | (0.0)                        |                   |                       |
| 7) Prepald Expenditures  |                | 9330              | 0.00                         |                   |                       |
| 8) Other Current Assets  |                | 9340              | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400              |                              |                   |                       |
| 10) TOTAL, ASSETS  |                |                   | 4,368,583.55                 |                   |                       |
| ABILITIES  |                |                   |                              |                   |                       |
| 1) Accounts Payable  |                | 9500              | 0.00                         |                   |                       |
| 2) Due to Grantor Governments  |                | 9590              | 100                          |                   |                       |
| 3) Due to Other Funds  |                | 9610              | 31,126.02                    |                   |                       |
| 4) Current Loans   |                | 9640              | 30.02                        |                   |                       |
| 5) Deferred Revenue  |                | 9650              | 0.00                         |                   |                       |
| 6) Long-Term Liabilities   |                | 9660              |                              |                   |                       |
| 7) TOTAL, LIABILITIES  |                |                   | 31,126.02                    |                   | 1                     |
| I. FUND EQUITY   |                |                   |                              |                   | •                     |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |                   | 4,337,457.53                 |                   |                       |

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

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

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| R LOCAL REVENUE  |                |              |                              |                   | ·                     |
| Other Local Revenue<br>County and District Taxes             |                |              |                              |                   |                       |
| Other Restricted Levies<br>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<br>Not Subject to RL Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>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 Investment      | s              | 8662         | 0.00                         | 0.00              | 0.0%                  |
| ier Local Revenue  |                |              |                              |                   |                       |
| All Other Local Revenue                                      |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers in From All Others                       |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 3,038,620.51                 | 2,525,000.00      |                       |
| TOTAL, REVENUES  |                |              | 3,038,620.51                 | 2,525,000.00      |                       |

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

| San Joaquin County  | Experiences by Object       | 2004/05           | 2005/06 | Percent    |
|---|-----------------------------|-------------------|---------|------------|
| <u>Description</u> F                                      | Resource Codes Object Codes | Unaudited Actuals | Budget  | Difference |
| SIFIED SALARIES   |                             |                   |         |            |
| Classified Support Salaries                               | 2200                        | 0.00              | 0.00    | 0.0%       |
| Classified Supervisors' and Administrators' Salaries      | 2300                        | 0.00              | 0.00    | 0.0%       |
| Clerical, Technical and Office Salaries                   | 2400                        | 0.00              | 0.00    | 0.0%       |
| Other Classified Salaries                                 | 2900                        | 0.00              | 0.00    | 0.0%       |
| TOTAL, CLASSIFIED SALARIES                                |                             | 0.00              | 0.00    | 0.0%       |
| EMPLOYEE BENEFITS   |                             |                   |         |            |
| STRS  | 3101-3102                   | 0.00              | 0.00    | 0.0%       |
| PERS  | 3201-3202                   | 0.00              | 0.00    | . 0.0%     |
| OASDI/Medicare/Alternative                                | 3301-3302                   | 0.00              | 0.00    |            |
| 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%       |
| er Employee Benefits                                      | 3901-3902                   | 0.00              | 0.00    | 0.0%       |
| TOTAL, EMPLOYEE BENEFITS                                  |                             | 0.00              | 0.00    | 0.0%       |
| BOOKS AND SUPPLIES  |                             |                   |         |            |
| Books and Other Reference Materials                       | 4200                        | 9.00              | 0:00    | 0.0%       |
| Materials and Supplies                                    | 4300                        | 0.00              | 0.00    | 0.0%       |
| Noncapitalized Equipment                                  | 4400                        | 0.00              | 0.00    | 0.0%       |
| TOTAL, BOOKS AND SUPPLIES                                 |                             | 0.00              | 0.00    | 0.0%       |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                             |                   |         |            |
| 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%       |
| fessional/Consulting Services and                         |                             |                   |         |            |
| rating Expenditures                                       | 5800                        | 0.00              | 0.00    | 0.0%       |
| Communications  | 5900                        | 0.00              | 0.00    | 0.0%       |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT              | URES                        | 0.00              | 0.00    | 0.0%       |

| Description   | Resource Codes     | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|--------------------|--------------|------------------------------|-------------------|-----------------------|
| TAL OUTLAY  |                    |              |                              |                   |                       |
| Land  |                    | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements   |                    | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   |                    | 6200         | 0.00                         | 5,360,000.00      | Nev                   |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                    | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment   |                    | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   |                    | 6500         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                    |              | 0.00                         | 5,360,000.00      | Nev                   |
| OTHER OUTGO (excluding Transfers of Indirect/Direct                             | Support Costs)     |              |                              |                   |                       |
| 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%                  |
| bt Service  |                    |              |                              |                   |                       |
| payment of State School Building Fund<br>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%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/                            | Direct Support Cos | ts)          | 664,755.04                   | 670,000.00        | 0.8%                  |
| rotal, expenditures   |                    |              | 664,755.04                   | 6,030,000.00      | 807.1%                |

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

| Description                              | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS                          |                |              |                              |                   |                       |
| INTERESTIND TRANSFERS IN                 |                |              |                              | :                 |                       |
| INTERFUND TRANSFERS IN                   |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN        |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                  |                |              |                              |                   |                       |
| To: State School Building Fund/          |                | į            |                              |                   |                       |
| 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) TOTAL, INTERFUND TRANSFERS OUT       |                |              | 31,126.02                    | 0.00              | -100.0%               |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals  | 2005/06<br>Budget | Percent<br>Difference |  |
|---|----------------|--------------|---|-------------------|-----------------------|--|
| R SOURCES/USES  |                |              |   |                   |                       |  |
| SOURCES   |                |              |   | • [               |                       |  |
| Proceeds Proceeds from Sale of Bonds                    |                | 8951         | 0.00  | 0.00              | 0.0%                  |  |
|   |                | 0901         | 0.00  | • 0.00            | 0.076                 |  |
| Other Sources<br>County School Bidg Aid                 |                | 8961         | 0.00  | 0.00              | 0.0%                  |  |
| Transfers from Funds of<br>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%                  |  |
| USES  |                |              |   |                   |                       |  |
| ransfers from Funds of<br>bsed/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%                  |  |
| CONTRIBUTIONS   |                | - 1 y        | 0.00  | 0.00              |                       |  |
| Contributions from Unrestricted Revenues                |                | 8980         |   | 0,96              | 0.0%                  |  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00  | F4 1 C 0,00       | 0.0%                  |  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              |   | 0.00              |                       |  |
|   |                |              |   |                   |                       |  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (31,126.02)   | 0.00              | -100.0%               |  |
| •   |                |              | · · · · · · · · / · · · / · · · / · · · / · · · · / · · · · · · · · · · · · · · · · / · |                   |                       |  |

| Stockton City Unified San Joaquin County   | Bond Interes   | 39 68676 0000000<br>Form-51    |                              |                   |                       |
|--|----------------|--------------------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | ditures by Object Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| A. REVENUES  |                |                                |                              |                   |                       |
| evenue 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. EXPENDITURES  | •              |                                | ·                            |                   |                       |
| 1) Certificated Salaries   |                | 1000-1999                      |                              | 0.00              | 0.0%                  |
| 2) Classified Salaries   |                | 2000-2999                      | 0.00                         | 000               | жо <u>е</u>           |
| 3) Employee Benefits   |                | 3000-3999                      | 0.00                         | 0.00              | 0:0%                  |
| 4) Books and Supplies  |                | 4000-4999                      | 0.06                         | 0.00              | G.0%                  |
| 5) Services and Other Operating Expenditures   |                | 5000-5999                      | <u> </u>                     | 0.00              | 100%                  |
| 6) Capital Outlay  | •              | 6000-6999                      | 0.00                         | -0.00             | # 5 E E E E E E E E   |
| <ol> <li>Other Outgo (excluding Transfers of Indirect/Direct<br/>Support Costs)</li> </ol>                   |                | 7100-7299,<br>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%                  |
| TAL, EXPENDITURES  |                |                                | 4,859,193.00                 | 0,00              | -100.0%               |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                                | 519,105.00                   | 0.00              | -100.0%               |
| D. OTHER FINANCING SOURCES/USES  |                |                                |                              |                   |                       |
| Interfund Transfers     a) Transfers In  |                | 8910-8929                      | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7610-7629                      | 0.00                         | 0.00              | 0.0%                  |
| Other Sources/Uses    Sources  |                | 8930-8979                      | 282,377.00                   | 0.00              | -100.0%               |
| b) Uses  |                | 7630-7699                      | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   |                | 8980-8999                      | 0.90                         | 0,00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   | •              |                                | 282,377.00                   | 0.00              | -100.0%               |



| n. Joanum County Expenditures by Object. |                |              |   |                        | 39 680 / 0 0000000<br>—————————————————————————— |  |
|--|----------------|--------------|---|------------------------|--|--|
| Description                              | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals                  | 2005/06<br>Budget      | Percent<br>Difference                            |  |
| E. NET INCREASE (DECREASE) IN FUND       |                |              |   |                        |  |  |
| BALANCE (C + D4)                         |                |              | 801,482.00                                    | 0,00                   | -100.0%  |  |
| BALANCE, RESERVES                        |                |              |   |                        |  |  |
| 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<br>Revolving Cash         |                | 9711         | 0.60  | 0.00                   | 00%  |  |
| Keaning casu                             |                | 3711         | ntores agreement is a productive execution of |                        |  |  |
| Stores                                   |                | 9712         | 0.00  | 0.00                   | 0.0%   |  |
| Prepaid Expenditures                     |                | 9713         | 0.00  | #15 0 00 11 11 10 00 o | 00%  |  |
| Alt Others                               |                | 9719         | 0.00  | 20.00                  | 100%   |  |
| General Reserve                          |                | 9730         | 0,00  | 0.00                   | 60%  |  |
| Legally Restricted Balance               |                | 9740         | 0.00  |                        | 0.0%   |  |
| b) Designated Amounts                    |                |              |   |                        |  |  |
| Designated for Economic Uncertainties    |                | 9770         | 000   | <u> </u>               | 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                   | 300%   |  |
| c) Undesignated Amount                   |                | 9790         | 2,735,336.00                                  |                        |  |  |
| d) Unappropriated Amount                 |                | 9790_        |   | 2,735,336.00           |  |  |

## Unaudited Actuals Bond Interest and Redemption Fund

39 68676 0000000

| Por Jonatia County   |                | a and recemption | ulla                         | 39 00070 00000<br>Form 5 |                       |
|--|----------------|------------------|------------------------------|--------------------------|-----------------------|
| San Joaquin County.  Description                                     | Resource Codes | Object Codes     | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget        | Percent<br>Difference |
| G. ASSETS  |                |                  |                              |                          |                       |
| County Treasury  |                | 9110             | 2,735,336.00                 |                          |                       |
| 1) Fair Value Adjustment to Cash in County Treasur                   | у              | 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             | 000                          |                          |                       |
| 5) Due from Other Funds  |                | 9310             | 0.00                         |                          |                       |
| 6) Stores  |                | 9320             | 0.00                         |                          |                       |
| 7) Prepaid Expenditures  |                | 9330             | 000                          |                          | •                     |
| 8) Other Current Assets  |                | 9340             | 0.00                         |                          |                       |
| 9) Fixed Assets  |                | 9400             |                              |                          |                       |
| 10) TOTAL, ASSETS  |                |                  | 2,735,336.00                 |                          | •                     |
| HERILITIES   |                |                  |                              |                          |                       |
| ccounts Payable  |                | 9500             | 0.00                         |                          |                       |
| 2) Due to Grantor Governments  |                | 9590             | <b>⊮α.αα</b>                 |                          |                       |
| 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                         |                          |                       |
| I. FUND EQUITY   |                |                  |                              |                          |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |                  | 2,735,336.00                 |                          |                       |



| Stockton City Unified<br>San Joaquin County                             | Bond Interes   | eudited Actuals<br>t and Redemption I<br>ditures by Object | -und                         |                   | 39 68676 0000000<br>—————————————————————————————— |  |
|---|----------------|--|------------------------------|-------------------|--|--|
| Description   | Resource Codes | Object Codes   | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference                              |  |
| FEDERAL REVENUE   |                |  |                              |                   |  |  |
| - A - A - A - B - A - A - A - A - A - A                                 |                | 9300   | 0.00                         | 0.00              | 0.0%   |  |
| Federal Revenue   |                | 8290   | 0.00                         |                   |  |  |
| TOTAL, FEDERAL REVENUE  |                |  | 0.00                         | . 0,00            | 0.0%   |  |
| OTHER STATE REVENUE   |                |  |                              |                   |  |  |
| Tax Relief Subventions Voted Indebtedness Levies                        |                |  |                              |                   |  |  |
| Homeowners' Exemptions  |                | 8571   | 101,885.00                   | 0.00              | -100.0%  |  |
| Other Subventions/In-Lieu<br>Taxes                                      |                | 8572   | 0,00                         | 0.00              | 0.0%   |  |
| TOTAL, OTHER STATE REVENUE  |                |  | 101,885.00                   | 0.00              | -100.0%  |  |
| OTHER LOCAL REVENUE   |                |  |                              |                   |  |  |
| 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%  |  |
| upplemental Taxes   |                | 8614   | 341,237.00                   | 0.00              | -100.0%  |  |
| Penalties and Interest from<br>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 Investment                 | s              | 8662   | 0.00                         | 0,00              | 0.0%   |  |
| Other Local Revenue   |                |  |                              |                   |  |  |
| All Other Local Revenue   |                | 8699   | 0.00                         | 0.00              | 0.0%   |  |
| All Other Transfers In From All Others                                  |                | 8799   | 0.00                         | 0.00              | 0.0%   |  |
| TOTAL, OTHER LOCAL REVENUE  |                |  | 5,276,413.00                 | 0.00              | 100.0%   |  |
| TOTAL, REVENUES   |                |  | 5,378,298,00                 | 0.00              | -100.0%  |  |



| San Joaquin County                                    |                      | ditures by Object | 2113                         |                   | Form 5                |
|---|----------------------|-------------------|------------------------------|-------------------|-----------------------|
|   | Resource Codes       | Object Codes      | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| OTHER OUTGO (excluding Transfers of Indirect/Direct S | Support Costs)       |                   |                              |                   |                       |
| ervice .  |                      |                   |                              |                   |                       |
| Bond Redemptions                                      |                      | 7433              | 690,000.00                   | 0.00              | -100.0%               |
| Bond Interest and Other Service<br>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%               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/E | Pirect Support Costs | )                 | 4,859,193.00                 | 0.00              | -100,0%               |
| TOTAL, EXPENDITURES                                   |                      |                   | 4,859,193.00                 | 0.00              | -100,0%               |



| San Joaquin County                                      |                | Expenditures by Object |                                |                   |                    |  |
|---|----------------|------------------------|--------------------------------|-------------------|--------------------|--|
| Description   | Resource Codes | Object Codes           | 2004/05 .<br>Unaudited Actuals | 2005/06<br>Budget | Percent Difference |  |
| INTERFUND TRANSFERS                                     |                |                        |                                |                   |                    |  |
| FUND TRANSFERS IN                                       |                |                        |                                |                   |                    |  |
| Other Authorized Interfund Transfers In                 |                | 8919                   | 0.00                           | 0.00              | 0.0%               |  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                | ····                   | 0.00                           | 0.00              | 0.0%               |  |
| INTERFUND TRANSFERS OUT                                 |                |                        |                                |                   |                    |  |
| To: General Fund  | ·              | 7614                   | 0.00                           | 0.00              | 0.0%               |  |
| Other Authorized Interfund Transfers Out                |                | 7619                   | 0.00                           | 0.00              | 0.0%               |  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |                        | 0.00                           | 0.00              | 0.0%               |  |
| OTHER SOURCES/USES                                      |                |                        |                                |                   |                    |  |
| SOURCES   | •              |                        |                                |                   |                    |  |
| Other Sources   |                |                        |                                |                   |                    |  |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965                   | 0.00                           | 0.00              | 0.0%               |  |
| All Other Financing Sources                             |                | 8979                   | 282,377.00                     | 0,00              | -100.0%            |  |
| (a) TOTAL, SOURCES                                      |                |                        | 282,377.00                     | 0.00              | -100.0%            |  |
|   |                |                        |                                |                   |                    |  |
| Cansfers 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%               |  |
| TOTAL, OTHER FINANCING SOURCES/USES                     |                |                        |                                |                   |                    |  |
| (a - b + c - d)   |                |                        | 282,377.00                     | 0.00              | -100.0%            |  |



| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals            | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|-------------------------|---|-------------------|-----------------------|
| VENUES   |                |                         | •                                       |                   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               |   | 6,136             | (1) <b>(1)</b>        |
| 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. EXPENDITURES  |                |                         |   |                   | /-                    |
| 1) Certificated Salaries   |                | 1000-1999               | 0.40                                    |                   |                       |
| 2) Classified Salaries   |                | 2000-2999               | 0.00                                    | v@up              | ()<br>F ()            |
| 3) Employee Benefits   |                | 3000-3999               |   |                   | 1969                  |
| 4) Books and Supplies  |                | 4000-4999               | . spice                                 |                   | 2.1                   |
| 5) Services and Other Operating Expenditures   |                | 5000-5999               | (i) (i) (i) (ii) (ii) (ii) (ii) (ii) (i |                   |                       |
| 6) Capital Outlay  |                | 6000-6999               | 0.00                                    | 70 (670)          | 0.00                  |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)  |                | 7100-7299,<br>7400-7499 | 2,173.22                                | 15,000.00         | 590.2%                |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | <u> </u>                                | 10.00             | 18,00                 |
| 9) TOTAL, EXPENDITURES   |                |                         | 2,173.22                                | 15,000.00         | 590.2%                |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | (1,900.22)                              | (3,000.00)        | 57,9%                 |
| D. OTHER FINANCING SOURCES/USES  |                |                         |   |                   |                       |
| Interfund Transfers     a) Transfers In  |                | 8910-8929               | 0.00                                    | 0.00              | 0.0%                  |
| b) Transfers Out   |                | 7610-7629               | 0.00                                    | 0.00              | 0.0%                  |
| Other Sources/Uses    a) Sources   |                | 8930-8979               | 0.00                                    | 0.00              | 0.09                  |
| b) Uses  |                | 7630-7699               | 0.00                                    | 0.00              | 0.09                  |
| 3) Contributions   |                | 8980-8999               |   | i e i i           |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 0.00                                    | 0.00              | 0.09                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals          | 2005/06<br>Budget                        | Percent<br>Difference                 |
|---|----------------|--------------|---------------------------------------|--|---------------------------------------|
| INCREASE (DECREASE) IN FUND<br>ANCE (C + D4)        |                |              | (1,900.22)                            | (3,000.00)                               | 57.9%                                 |
| F. FUND BALANCE, RESERVES                           |                |              |                                       |  |                                       |
| Beginning Fund Balance     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         |                                       |  | 0000000000000000000000000000000000000 |
| Stores  |                | 9712         | i i i i i i i i i i i i i i i i i i i | (1)                                      | 36.00%                                |
| Prepaid Expenditures                                |                | 9713         |                                       |  | 100                                   |
| All Others  |                | 9719         |                                       | en en en en en en en en en en en en en e | 1 0 V                                 |
| General Reserve                                     |                | 9730         | <u> </u>                              |  |                                       |
| Legally Restricted Balance Designated Amounts       |                | 9740         | J. 10                                 | 5 (23)                                   | 0.00                                  |
| Designated for Economic Uncertainties               |                | 9770         | 11/21                                 | e (a) (a) e                              | 30%                                   |
| Designated for the Unrealized Gains of              |                |              |                                       |  |                                       |
| Investments and Cash in County Treasury             |                | 9775         | 0.00                                  | 0.00                                     | 0.0%                                  |
| Other Designations                                  |                | 9780         |                                       |  |                                       |
| c) Undesignated Amount                              |                | 9790         | 18,627.56                             |  |                                       |
| d) Unappropriated Amount                            | *              | 9790         |                                       | 15,627.56                                |                                       |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
|  | TASONICA CONS2 | Onlant Codes | Graduited Actuals            |                   | Dilletence            |
| SETS<br>ash  |                | •            |                              |                   |                       |
| a) In County Treasury  |                | 9110         | 18,627.56                    |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasur                   | у              | 9111         | 0.00                         |                   |                       |
| b) in Banks  |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund   |                | 9130         | 20,00                        |                   |                       |
| d) with Fiscal Agent   |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      | r              | 9140         | 0.00                         |                   |                       |
| 2) Investments   |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable   |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 5 (0)                        |                   |                       |
| 5) Due from Other Funds  |                | 9310         | 0.00                         |                   |                       |
| 6) Stores  |                | 9320         |                              |                   |                       |
| 7) Prepaid Expenditures  |                | 9330         | (9804)                       |                   |                       |
| 8) Other Current Assets  |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS  |                |              | 18,627.56                    |                   |                       |
| ABILITIES  |                |              |                              |                   |                       |
| 1) Accounts Payable  |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments  |                | 9590         | (1,0)4)                      |                   |                       |
| 3) Due to Other Funds  |                | 9610         | 0.00                         | •                 |                       |
| 4) Current Loans   |                | 9640         | 70/00                        |                   |                       |
| 5) Deferred Revenue  |                | 9650         | 0.00                         |                   | :                     |
| 6) Long-Term Liabilities   |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES  |                |              | 0.00                         |                   |                       |
| I, FUND EQUITY   |                |              |                              |                   | •                     |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 18,627.56                    |                   |                       |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RAL REVENUE   |                |              |                              |                   |                       |
| Other Federal Revenue   |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE  | ,              |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER STATE REVENUE   |                |              |                              |                   |                       |
| Tax Relief Subventions Voted Indebtedness Levies                        |                | :            |                              |                   |                       |
| Homeowners' Exemptions  |                | 8571         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                                      |                | 8572         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER LOCAL REVENUE   |                |              |                              |                   |                       |
| Other Local Revenue County and District Taxes Voted Indebtedness Levies |                | 224          |                              | 44 000 00         | Moo                   |
| 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<br>Parcel Taxes                                    |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-Revenue<br>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 Investment                 | s              | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue   |                |              |                              |                   | ······                |
| All Other Local Revenue   |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE  |                |              | 273.00                       | 12,000.00         | 4295.6%               |
| TOTAL, REVENUES   |                |              | 273.00                       | 12,000.00         | 4295.6%               |

| Description R   | esource Codes      | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|--------------------|--------------|------------------------------|-------------------|-----------------------|
| R OUTGO (excluding Transfers of Indirect/Direct S         | upport Costs)      |              |                              |                   |                       |
| Bent 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%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect/D     | irect Support Cost | s)           | 2,173.22                     | 15,000.00         | 590.2%                |
|   |                    |              |                              |                   |                       |
| TOTAL, EXPENDITURES                                       |                    |              | 2,173.22                     | 15,000.00         | 590.2%                |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS   |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                 |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       | ····           |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0,00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES                                      |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Other Sources<br>County School Bldg Aid                 |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| USES  |                |              |                              |                   |                       |
| nsfers from Funds of<br>apsed/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%                  |

| Car roaduit Coursy   | po             | iditales by Object      |   | roin 3   |                       |
|--|----------------|-------------------------|---|--|-----------------------|
| Description  | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals                        | 2005/06<br>Budget  | Percent<br>Difference |
| VENUES   |                |                         |   |  |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | a.<br>Tanakanan enioti                              | 010  |                       |
| 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. EXPENDITURES  |                |                         |   |  |                       |
|  |                |                         |   |  |                       |
| 1) Certificated Salaries   |                | 1000-1999               | 113 (197<br>12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - |  |                       |
| 2) Classified Salaries   |                | 2000-2999               | 1,000   |  |                       |
| 3) Employee Benefits   |                | 3000-3999               | 100   | $\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{$ |                       |
| 4) Books and Supplies  |                | 4000-4999               | 10.50   | <u> </u>   | i.v                   |
| 5) Services and Other Operating Expenditures                           |                | 5000-5999               | 0.00  | 2.00   | 9.00                  |
| 6) Capital Outlay  |                | 6000-6999               | \$100   | 7,43   | 0.09                  |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)  |                | 7100-7299,<br>7400-7499 | 0.00  | 0.00   | 0.0%                  |
| ransfers of Indirect/Direct Support Costs                              |                | 7300-7399               | 0.00  | 7.00<br>2010   | Language Conv         |
| 9) TOTAL, EXPENDITURES   |                |                         | 0.00  | 0.00   | 0.09                  |
| C. EXCESS (DEFICIENCY) OF REVENUES                                     |                |                         |   |  | }                     |
| OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | 194,808.96  | 100,000.00   | -48.7%                |
| D. OTHER FINANCING SOURCES/USES  | ·              |                         |   |  |                       |
| Interfund Transfers    a) Transfers in                                 |                | 8910-8929               | 0.00  | 0.00   | 0.0%                  |
| b) Transfers Out   |                | 7610-7629               | 0.00  |  | 0.0%                  |
| 2) Other Sources/Uses  |                |                         |   |  |                       |
| a) Sources   |                | 8930-8979               | 0.00  | 0.00   | 0.09                  |
| b) Uses  |                | 7630-7699               | 0.00  | 0.00   | 0.09                  |
| 3) Contributions   |                | 8980-8999               | 19.00   | 0,0  | 12.13                 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                 |                |                         | 0.00  | 0.00   | 0.09                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget                         | Percent<br>Difference |
|---|----------------|--------------|------------------------------|---|-----------------------|
| TINCREASE (DECREASE) IN FUND<br>LANCE (C + D4)      |                |              | 194,808.96                   | 100,000.00                                | -48.7%                |
| F. FUND BALANCE, RESERVES                           |                | •            |                              |   | '                     |
| Beginning Fund Balance     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<br>Revolving Cash                    |                | 9711         |                              |   |                       |
| Stores  |                | 9712         | W(0)                         |   |                       |
| Prepaid Expenditures                                |                | 9713         |                              | (4.1)                                     |                       |
| All Others  |                | 9719         | 1000                         | <u>. 1</u>                                | <u> </u>              |
| General Reserve                                     |                | 9730         |                              | <u>1</u> (5)                              |                       |
| Legally Restricted Balance Designated Amounts       |                | 9740         | 303                          | Leave to Marie                            | 3,67                  |
| Designated for Economic Uncertainties               |                | 9770         | (5)000                       | (1),900                                   | 70.0                  |
| Designated for the Unrealized Gains of              |                |              |                              |   |                       |
| Investments and Cash in County Treasury             |                | 9775         | 0.00                         | 0.00                                      | 0.0%                  |
| Other Designations                                  |                | 9780         | 897 0.700                    | - 1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( | Serve Constitution    |
| c) Undesignated Amount                              |                | 9790         | 5,195,894.75                 |   | Tight                 |
| d) Unappropriated Amount                            |                | 9790         |                              | 5,295,894.75                              |                       |

| San Joaquin County   | _ <b></b>      | ditales by object |                              |                   |                       |
|--|----------------|-------------------|------------------------------|-------------------|-----------------------|
| Description  | Resource Codes | Object Codes      | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
| SETS   |                | • .               |                              |                   |                       |
| ash<br>a) in County Treasury   |                | 9110              | 13,188.67                    |                   | •                     |
| Fair Value Adjustment to Cash in County Treas                        | urv            | 9111              | 0.00                         |                   |                       |
| b) in Banks  |                | 9120              | 0.00                         |                   |                       |
| c) in Revolving Fund   |                | 9130              |                              |                   |                       |
|  |                |                   | 6 100 507 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              | <b>(a)</b> (10)              |                   |                       |
| 5) Due from Other Funds  |                | 9310              | 0.00                         |                   | •                     |
| 6) Stores  |                | 9320              | 0.00                         |                   |                       |
| 7) Prepaid Expenditures  |                | 9330              | je (č.t)                     |                   |                       |
| 8) Other Current Assets  |                | 9340              | 0.00                         |                   |                       |
| 9) Fixed Assets  |                | 9400              |                              |                   |                       |
| 10) TOTAL, ASSETS  |                |                   | 5,195,894.75                 |                   |                       |
| BILITIES   |                |                   |                              |                   |                       |
| 1) Accounts Payable  |                | 9500              | 0.00                         |                   | •                     |
| 2) Due to Grantor Governments  |                | 9590              | 6.00                         |                   |                       |
| 3) Due to Other Funds  |                | 9610              | 0.00                         |                   |                       |
| 4) Current Loans   |                | 9640              | 79,96                        |                   |                       |
| 5) Deferred Revenue  |                | 9650              | 0.00                         |                   |                       |
| 6) Long-Term Liabilities   |                | 9660              |                              |                   |                       |
| 7) TOTAL, LIABILITIES  |                |                   | 0.00                         |                   |                       |
| I. FUND EQUITY   |                |                   |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |                   | 5,195,894.75                 |                   |                       |

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

| Description Re   | esource Codes     | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|-------------------|--------------|------------------------------|-------------------|-----------------------|
| FR OUTGO (excluding Transfers of Indirect/Direct Se    | upport Costs)     |              |                              |                   |                       |
| 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/Di | rect Support Cost | s)           | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES                                    |                   |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS   |                | ı            |                              |                   |                       |
| INTERFUND TRANSFERS IN                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                 |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES                                      |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds Proceeds from Certificates      |                | 0074         | 2.00                         |                   | 0.00                  |
| of Participation  |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| OTAL, SOURCES USES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>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%                  |

| osii Joaquin Codiny   | Exhe           | rises by Object         |                              |   | roin 6   |  |
|---|----------------|-------------------------|------------------------------|---|--|--|
| Description   | Resource Codes | Object Codes            | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget                         | Percent<br>Difference  |  |
| VENUES  |                |                         |                              |   |  |  |
| 1) Revenue Limit Sources  |                | 8010-8099               | 70,016                       |   | 100  |  |
| 2) Federal Revenue  |                | 8100-8299               |                              | ii ja ja ja ja ja ja ja ja ja ja ja ja ja |  |  |
| 3) Other State Revenue  |                | 8300-8599               |                              | 1901                                      |  |  |
| 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. EXPENSES   |                |                         |                              | ٠, ٠٠                                     |  |  |
| 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                              | 1.89   |  |
| 6) Depreciation   |                | 6000-6999               | 0.00                         | 0.00                                      | 0.0%   |  |
| 7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs) |                | 7100-7299,<br>7400-7499 | 3.00 <u>0</u>                |   | 200  |  |
| ransfers of Indirect/Direct Support Costs                             |                | 7300-7399               | 16.00C                       |   |  |  |
| 9) TOTAL, EXPENSES  |                |                         | 7,391,114.18                 | 7,467,000.00                              | 1.0%   |  |
| E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER         |                |                         |                              | •   |  |  |
| FINANCING SOURCES AND USES (A5 - B9)                                  |                | -t                      | 2,848,146.02                 | 2,483,000.00                              | <u>-12.89</u>  |  |
| D. OTHER FINANCING SOURCES/USES                                       |                |                         | :                            |   |  |  |
| 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<br>a) Sources                                   |                | 8930-8979               | 0.00                         | 0.00                                      | 0.09   |  |
| b) Uses   |                | 7630-7699               | 0.00                         | 0.00                                      | 0.09   |  |
| 3) Contributions  |                | 8980-8999               | OM/II                        | \$V <b>,5</b> 1V                          | VORES OF THE STATE |  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                |                |                         | 0.00                         | 0.00                                      | 0.09   |  |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| TINCREASE (DECREASE) IN<br>TASSETS (C + D4)          |                |              | 2,848,146.02                 | 2,483,000.00      | -12.8%                |
| F. NET ASSETS  |                |              |                              | <br>              |                       |
| 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                         |                   | 0.091/6               |
| Prepaid Expenditures                                 |                | 9713         | 10,582.00                    | . 0.00            | -100.0%               |
| All Others   |                | 9719         | and the second               | in the second     | 100                   |
| General Reserve                                      |                | 9730         | 7.10                         | 200               |                       |
| Legally Restricted Balance Designated Amounts        |                | 9740         | 100<br>100<br>100            |                   |                       |
| Designated for Economic Uncertainties                |                | 9770         | 9,000                        | 0,000             |                       |
| Designated for the Unrealized Gains of               |                |              | 1                            |                   |                       |
| 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<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| SETS   |                | •            |                              |                   |                       |
| a) in County Treasury                              |                | 9110         | 10,684,996.15                |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasur | у              | 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                    |                   |                       |
| Due from Grantor Government                        |                | 9290         |                              |                   |                       |
| 5) Due from Other Funds                            |                | 9310         | 3,375.98                     |                   |                       |
| 6) Stores  |                | 9320         |                              |                   |                       |
| 7) Prepaid Expenditures                            |                | 9330         | 10,582.00                    |                   |                       |
| 8) Other Current Assets                            |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                    |                | 00-10        | 0.00                         |                   |                       |
| a) Land  |                | 9410         | 0.00                         |                   |                       |
| ) Land Improvements                                |                | 9420         | 0.00                         |                   |                       |
| c) Accumulated Depreciation - Land Improvements    |                | 9425         | 0.00                         |                   |                       |
| d) Buildings                                       |                | 9430         | 0.00                         |                   | •                     |
| e) Accumulated Depreciation - Buildings            |                | 9435         | 0.00                         |                   |                       |
| f) Equipment                                       |                | 9440         | 0.00                         |                   |                       |
| g) Accumulated Depreciation - Equipment            |                | 9445         | 0.00                         |                   |                       |
| h) Work in Progress                                |                | 9450         | 0.00                         |                   |                       |
| 10) TOTAL, ASSETS                                  |                |              | 10,974,371.77                | •                 |                       |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| ABILITIES   |                |              |                              |                   |                       |
| r) Accounts Payable   |                | 9500         | 10,470,462.22                |                   |                       |
| 2) Due to Grantor Governments                               |                | 9590         | <b>,,0</b> .00               |                   |                       |
| 3) Due to Other Funds                                       |                | 9610         | 3,832.43                     |                   |                       |
| 4) Current Loans  |                | 9640         | _0,00                        |                   |                       |
| 5) Deferred Revenue   |                | 9650         | 0.00                         |                   |                       |
| Cong-Term Liabilities     Other Postemployment Benefits     |                | 9664         | 0.06                         |                   |                       |
| 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                                       |                |              | 10,474,294.65                |                   |                       |
| I. NET ASSETS   |                |              |                              |                   |                       |
| Net Assets, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 500,077.12                   |                   |                       |

| Description  | Resource Codes | Object Codes      | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|-------------------|------------------------------|-------------------|-----------------------|
| FR LOCAL REVENUE   |                |                   |                              |                   |                       |
| Other Local Revenue                                      |                |                   |                              |                   |                       |
| Sales<br>Sale of Equipment/Supplies                      |                | 8631 <sub>.</sub> | 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 | 3              | 8662              | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |                   |                              |                   |                       |
| In-District Premiums/<br>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%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |                   | 10,239,260.20                | 9,950,000.00      | -2.8%                 |
| TOTAL, REVENUES  |                |                   | 10,239,260.20                | 9,950,000.00      | -2.8%                 |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| TIFICATED SALARIES                                     |                |              |                              |                   |                       |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| CLASSIFIED SALARIES                                    |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 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%                  |
| TOTAL, CLASSIFIED SALARIES                             | <u></u>        |              | 138,805.29                   | 145,000.00        | 4.5%                  |
| EMPLOYEE BENEFITS                                      |                |              |                              |                   |                       |
| 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%                 |
| ith and Welfare Benefits                               |                | 3401-3402    | 27,193.51                    | 27,922.00         | 2.7%                  |
| onemployment 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%               |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 60,864.38                    | 62,000.00         | 1.9%                  |
| BOOK\$ AND SUPPLIES                                    |                |              |                              |                   |                       |
| 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%               |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 73,046.71                    | 10,000.00         | -86.3%                |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| VICES AND OTHER OPERATING EXPENSES                             |                |              |                              |                   |                       |
| 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<br>Operating Expenditures |                | 5800         | 2,352,535.65                 | 4,066,773.00      | 72.9%                 |
| Communications   |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENS                     | SES            |              | 7,118,397.80                 | 7,250,000.00      | 1.8%                  |
| DEPRECIATION   |                |              |                              |                   |                       |
| Depreciation Expense   |                | 6900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, DEPRECIATION  |                | 111002       | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EXPENSES  |                |              | 7,391,114.18                 | 7,467,000.00      | 1.0%                  |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS   |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                                  |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                 |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                | •              | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES                                      |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| TES .   |                |              |                              |                   |                       |
| Transfers from Funds of<br>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<br>Unaudited Actuals   | 2005/06<br>Budget   | Percent<br>Difference |
|--|----------------|-------------------------|--|---|-----------------------|
| VENUES   |                |                         |  |   |                       |
| 1) Revenue Limit Sources   |                | 8010-8099               | i sa indi  | 200   |                       |
| 2) Federal Revenue   |                | 8100-8299               | 437  | e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de |                       |
| 3) Other State Revenue   |                | 8300-8599               |  |   |                       |
| 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. EXPENSES  |                |                         |  |   |                       |
| 1) Certificated Salaries   |                | 1000-1999               |  | 1   |                       |
| 2) Classified Salaries   |                | 2000-2999               |  | 7, 1966   |                       |
| 3) Employee Benefits   |                | 3000-3999               | 1,71   | G.  |                       |
| 4) Books and Supplies  |                | 4000-4999               | e grou   | 1,10.   | 0.0%                  |
| 5) Services and Other Operating Expenses   |                | 5000-5999               | 3,287,688.52   | 3,916,374.00  | 19.1%                 |
| 6) Depreciation  |                | 6000-6999               | 100  | all control   | 1/2                   |
| Other Outgo (excluding Transfers of Indirect/Direct Support Costs)                                       |                | 7100-7299,<br>7400-7499 | a de la companion de la compan | g(x) = g(x)   |                       |
| ransfers of Indirect/Direct Support Costs  |                | 7300-7399               | 0.000  | e e e e e e e e e e e e e e e e e e e   |                       |
| 9) TOTAL, EXPENSES   | ····           |                         | 3,287,688,52   | 3,916,374.00  | 19.1%                 |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | 244,443.75   | (69,732.00)   | 128.5%                |
| D. OTHER FINANCING SOURCES/USES  |                |                         |  |   |                       |
| 1) Interfund Transfers<br>a) Transfers In  |                | 8910-8929               | 0.00   | 0.00  | 0.0%                  |
| b) Transfers Out   |                | 7610-7629               |  |   |                       |
| 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               | 1,000  | 7.8%  |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 0.00   | 0.00  | 0.0%                  |

| Description                                       | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| ET INCREASE (DECREASE) IN<br>T'ASSETS (C + D4)    |                |              | 244,443.75                   | (69,732.00)       | -128.5%               |
| F. NET ASSETS                                     |                | •            |                              |                   |                       |
| Beginning Net Assets     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        | <u>-10.3%</u>         |
| Components of Ending Net Assets a) Reserve for    |                |              |                              |                   |                       |
| Revolving Cash                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |                | 9712         | 37.10                        | 000               | 0.1V                  |
| Prepaid Expenditures                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others  | ,              | 9719         | (.76)                        | (0,010)           | 110%                  |
| General Reserve                                   |                | 9730         |                              | 210°              |                       |
| Legally Restricted Balance ) Designated Amounts   |                | 9740         | <u> </u>                     |                   | 148                   |
| Designated for Economic Uncertainties             |                | 9770         | 0.09                         | Dille.            | $b_{00}$              |
| 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        |                       |

|   |                |              | 2004/05                                | 2005/06 | Percent    |
|---|----------------|--------------|--|---------|------------|
| Description   | Resource Codes | Object Codes |  | Budget  | Difference |
| s\$ETS<br>Cash  |                | •            |  |         |            |
| a) in County Treasury                                 |                | 9110         | 671,205.88                             |         |            |
| 1) Fair Value Adjustment to Cash in County Treasur    | у              | 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         | 20,00                                  |         |            |
| 5) Due from Other Funds                               |                | 9310         | 0.00                                   |         |            |
| 6) Stores   |                | 9320         |  |         |            |
| 7) Prepaid Expenditures                               |                | 9330         | 0,00                                   |         |            |
| 8) Other Current Assets                               |                | 9340         | 0.00                                   |         |            |
| 9) Fixed Assets                                       |                | 9400         |  |         |            |
| 10) TOTAL, ASSETS                                     |                |              | 674,694.88                             |         |            |
| ABILITIES   |                |              |  |         |            |
| 1) Accounts Payable                                   |                | 9500         | 0.00                                   |         |            |
| 2) Due to Grantor Governments                         |                | 9590         | <u> </u>                               |         |            |
| 3) Due to Other Funds                                 |                | 9610         | 0.00                                   |         |            |
| 4) Current Loans                                      |                | 9640         | 0,00                                   |         |            |
| 5) Deferred Revenue                                   |                | 9650         | 0.00                                   |         |            |
| 6) Long-Term Liabilities                              |                | 0004         |  |         |            |
| a) Other Postemployment Benefits                      |                | 9664         | 0.00                                   |         |            |
| b) Compensated Absences                               |                | 9665         |  |         |            |
| c) COPs Payable                                       |                | 9666         |  |         |            |
| d) Capital Leases Payable                             |                | 9667         | (1)                                    |         |            |
| e) Lease Revenue Bonds Payable                        |                | 9668         | 1(0)                                   |         |            |
| f) Other General Long-Term Liabilities                |                | 9669         | ************************************** |         |            |
| 7) TOTAL, LIABILITIES                                 |                | ····         | 0.00                                   |         |            |
| I. NET ASSETS   |                |              |  |         |            |
| Assets, June 30<br>ast agree with line F2) (G10 - H7) |                |              | 674,694.88                             |         |            |
| ASLACISED WILLI (ILIO F.Z.) (GTU - TIT)               | <del></del>    |              | 1 074,094.60                           | 4       |            |

| Description  | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| ER LOCAL REVENUE   |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Interest   |                | 8660         | 8,345.00                     | 17,000.00         | 103.7%                |
| Net Increase (Decrease) in the Fair Value of Investments | 3              | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| In-District Premiums/<br>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%                 |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 3,532,132.27                 | 3,846,642.00      | 8.9%                  |
| TOTAL, REVENUES  |                |              | 3,532,132.27                 | 3,846,642.00      | 8.9%                  |

| Description Resc  | ource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|-------------|--------------|------------------------------|-------------------|-----------------------|
| ICES AND OTHER OPERATING EXPENSES                           |             |              |                              |                   |                       |
| Professional/Consulting Services and Operating Expenditures |             | 5800         | 3,287,688.52                 | 3,916,374.00      | 19.1%                 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |             |              | 3,287,688.52                 | 3,916,374.00      | 19.1%                 |
| TOTAL, EXPENSES   |             |              | 3,287,688.52                 | _3,916,374.00     | 19.1%                 |

| Description   | Resource Codes | Object Codes | 2004/05<br>Unaudited Actuals | 2005/06<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| RFUND TRANSFERS   |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                                  |                |              |                              | ,                 |                       |
| Other Authorized interfund Transfers In                 |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |                |              | 0.00                         | 0.00              | 0.09                  |
| INTERFUND TRANSFERS OUT                                 |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                |                | 7619         | 0.0                          | 1.00              |                       |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |                |              | y in the                     |                   | (623)                 |
| OTHER SOURCES/USES                                      |                |              |                              |                   |                       |
| SOURCES   |                | :            |                              |                   |                       |
| Other Sources   |                | l            |                              | ]·                |                       |
| Transfers from Funds of<br>Lapsed/Reorganized Districts |                | 8965         | 0.00                         | 0.00              | 0.09                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0                   |
| (a) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.09                  |
| .s  |                |              |                              |                   |                       |
| Transfers from Funds of                                 |                | 7651         | 0.00                         | 0.00              | 0.00                  |
| Lapsed/Reorganized Districts                            |                |              |                              | 0.00              | 0.09                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.09                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00              | 0.09                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)     |                |              | 0.00                         | 0.00              | 0.09                  |

## **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 Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)  | \$181,838,445.67<br>\$181,838,445.67 |
| ICR   | Indirect Cost Rate<br>(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                       |
| TRAIN | (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)].)  Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject |                                      |

| O1 General Fund / County School Service Fund O9 Charter Schools Special Revenue Fund 11 Adult Education Fund 12 Child Development Fund 13 Cafeteria Special Revenue Fund 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund | Data Supp 2004/05 Unaudited Actuals  GS  G  G  G  G  G  G | G G G G G G G G G G G G G G G G G G G |
|---|---|---------------------------------------|
| Charter Schools Special Revenue Fund Adult Education Fund Child Development Fund Cafeteria Special Revenue Fund Deferred Maintenance Fund Pupil Transportation Equipment Fund Special Reserve Fund for Other Than Capital Outlay Projects School Bus Emissions Reduction Fund Foundation Special Revenue Fund Special Reserve Fund for Postemployment Benefits Building Fund Capital Facilities Fund State School Building Lease-Purchase Fund County School Facilities Fund  | G<br>G<br>G<br>G<br>G                                     | G<br>G<br>G<br>G                      |
| 11 Adult Education Fund 12 Child Development Fund 13 Cafeteria Special Revenue Fund 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G<br>G<br>G<br>G  | G<br>G<br>G                           |
| 11 Adult Education Fund 12 Child Development Fund 13 Cafeteria Special Revenue Fund 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G<br>G<br>G   | G<br>G<br>G                           |
| 13 Cafeteria Special Revenue Fund 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G<br>G<br>G<br>G  | G<br>G<br>G                           |
| 13 Cafeteria Special Revenue Fund 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G<br>G<br>G   | G<br>G                                |
| 14 Deferred Maintenance Fund 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G<br>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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund   | G   | G                                     |
| 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 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G   |                                       |
| 18 School Bus Emissions Reduction Fund 19 Foundation Special Revenue Fund 20 Special Reserve Fund for Postemployment Benefits 21 Building Fund 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund   | G   |                                       |
| 19 Foundation Special Revenue Fund 20 Special Reserve Fund for Postemployment Benefits 21 Building Fund 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G   |                                       |
| 20 Special Reserve Fund for Postemployment Benefits 21 Building Fund 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund   | G   |                                       |
| 21 Building Fund 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund   | G   |                                       |
| 25 Capital Facilities Fund 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund  | G   |                                       |
| 30 State School Building Lease-Purchase Fund 35 County School Facilities Fund   |   | 1 🛋                                   |
| 35 County School Facilities Fund  |   |                                       |
|   | ~   |                                       |
| 140 Propriet December Fried for Conital Duffers Busineste   | G   | G<br>G                                |
| 40 Special Reserve Fund for Capital Outlay Projects 49 Capital Project Fund for Blended Component Units   |   |                                       |
|   | G   | <u> </u>                              |
|   | G   | G                                     |
|   |   |                                       |
| Tax Override Fund   | G   | <u>G</u>                              |
| Debt Service Fund   | <u>G</u>  |                                       |
| Foundation Permanent Fund   |   |                                       |
| 61 Cafeteria Enterprise Fund 62 Charter Schools Enterprise Fund   |   |                                       |
|   |   | <del>-</del>                          |
| 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   | 7                                     |
| 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                                     |
| 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   |                                       |
| SEBT Schedule of Long-Term Liabilities  | S   | ·                                     |
| NN Appropriations Limit Calculations  | GS  |                                       |

Printed: 9/15/2005 4:53 PM

|       | ,  | Data Supplied For:              |                   |  |  |
|-------|--|---------------------------------|-------------------|--|--|
| Form  | Description                                | 2004/05<br>Unaudited<br>Actuals | 2005/06<br>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                 |  |  |
| SEAS  | SEA Form Setup (SELPA Selection)           |                                 | S                 |  |  |
| SIAA  | Summary of Interfund Activities - Actuals  | G                               |                   |  |  |
| TRAN  | Annual Report of Pupil Transportation      | GS                              |                   |  |  |

## Unaudited Actuals 2004/05 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

39 68676 0000000 Form CEA

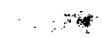
| PART I - CURRENT<br>PENSE FORMULA               | Total Expense<br>for Year<br>(1) | EDP<br>No. | Reductions<br>(See Note 1)<br>(2) | EDP<br>No. | Current Expense<br>of Education<br>(Col 1 - Col 2)<br>(3) | EDP<br>No.  | Reductions<br>(Extracted)<br>(See Note 2)<br>(4a) | Reductions<br>(Overrides)<br>(See Note 2)<br>(4b) | EDP<br>No. | Current Expense-<br>Part II<br>(Col 3 - Col 4)<br>(5) | EDP<br>No. |
|---|----------------------------------|------------|-----------------------------------|------------|---|-------------|---|---|------------|---|------------|
| o - Certificated<br>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<br>(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<br>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 &<br>(7300) Direct Support      | 25,152,396.92                    | 341        | 358,978.44                        | 343        | 24,793,418.48   | 34 <u>5</u> | 7,701,687.01                                      |   | 347.       | 17,091,731.47   | 349        |
| <u> </u>  |                                  |            | T                                 | DTAL       | 288,864,689.09  | 365         |   | Т   | OTAL       | 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.

|      |  |             |                | EDP      |  |
|------|--|-------------|----------------|----------|--|
| PAF  | RT (I: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)               | Object      |                | 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      |  |
| t.   | Workers' Compensation Insurance for Teachers and                         |             |                |          |  |
|      | Instruct. Aides  | 3601 & 3602 | 4,006,244.60   |          |  |
| 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   | 1        |  |
| 12a. | Less: Teacher and Instruct. Aide Salaries and                            |             |                | 1 1      |  |
|      | 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      |  |
|      | TOTAL SALARIES AND BENEFITS  | <u> </u>    | 165,634,832.79 | 397      |  |
| 14.  | Percent of Current Cost of Education Expended for Classroom              |             |                | l        |  |
|      | Compensation (EDP 397 divided by EDP 369) Line 14 must                   |             |                |          |  |
|      | equal or exceed 60% for elementary, 55% for unified and 50%              |             | 62.70%         |          |  |
|      | for high school districts to avoid penalty under provision of E.C. 41372 |             |                |          |  |
| 15.  | District is exempt from E.C. 41372 because it meets the provisions       |             |                | <b> </b> |  |
|      | under E.C. 41374. (If exempt, enter 'X')                                 | <u></u>     |                |          |  |

| PAR       | T III: DEFICIENCY AMOUNT  |                            |
|-----------|---|----------------------------|
|           |   |                            |
|           | ficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not e; C. 41374. | kempt under the provisions |
| 1.        | Minimum percentage required (60% elementary, 55% unified, 50% high)   | 55.00%                     |
| 2.        | Percentage spent by this district (Part II, Lîne 14)  | 62.70%                     |
| 3.        | Percentage below the minimum (Part III, Line 1 minus Line 2)  |                            |
| 4.        | District's Current Expense of Education (Part I, EDP 369).  |                            |
| <u>5.</u> | Deficiency Amount (Part III, Line 3 times Line 4)   |                            |



|   | Direct Costs   |            |               |
|---|--|------------|---------------|
|   | (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000- | Object     |               |
|   | 1999, 2000-3600, 3900, 4000-4999, 7700, 8100-8400, and 8700)     | 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 | Total Program Costs  |            |               |
|   | (Sum of lines 1 through 7)                                       |            | 915,972.45    |

| Comp | pliance 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)  |

<sup>\*</sup> Subject to verification by the California Department of Education

|  | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases    | Decreases    | Ending Balance<br>June 30 | Amounts Due<br>Within One Year |
|--|--------------------------------|---------------------------------------|------------------------------|--------------|--------------|---------------------------|--------------------------------|
| Governmental Activities:                       |                                |                                       |                              |              | i            |                           | [<br>                          |
| 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                   |
| Business-Type Activities:                      |                                |                                       | •                            |              |              |                           |                                |
| General Obligation Bonds Payable               |                                |                                       | 0.00                         |              |              | 0.00                      |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |              |              | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |              |              | 0.00                      |                                |
| Capital Leases Payable                         |                                |                                       | 0.00                         |              |              | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |              |              | 0.00                      |                                |
| Other General Long-Term Debt                   | 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                           |

California Dept of Education SACS Financial Tring Software - 2005.2.0 File: DEBT (Re 1/2005)





|    |   | 2004-05   |  |   | 2005-06                                       |   |   |
|----|---|---|--|---|---|---|---|
|    |   |   | Calculations                                     |   | Calculations                                  |   |   |
|    |   | Extracted   |  | Entered Datal                                     | Extracted                                     |   | Entered Data/                             |
| 7  |   | Data  | Adjustments*                                     | Totals  | Data  | Adjustments*                                      | Totals                                    |
| ١. |   | }   | 2003-04 Actual                                   |   |   | 2004-05 Actual                                    |   |
| A. | PRIOR YEAR DATA   |   | 2003-04 Actual                                   |   |   | 2004-05 Actual                                    |   |
| ı  | (2003-04 Actual Appropriations Limit and Gann ADA   |   |  |   |   | THE SATISFIE                                      |   |
| ı  | are from district's prior year Gann Report to the CDE)  |   |  |   |   |   |   |
|    | 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT  | ŀ   |  |   |   |   |   |
| 1  | (Preload/Line D11, PY column)   | 177,340,411.84  |  | 177,340,411.84                                    |   |   | 181,838,445.67                            |
| 1  | 2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)   | 37,385.88   |  | 37,385.88   |   |   | 37,117.72                                 |
| 1  |   |   |  | ··  | _   | 1 1   | _   |
| 1  | ADJUSTMENTS TO PRIOR YEAR LIMIT   | Ac  | ijustments to 2003-                              | 04  | A   | djustments to 2004-0                              | 5   |
|    | District Lapses, Reorganizations and Other Transfers  |   |  |   |   |   |   |
| l  | 4. Temporary Voter Approved Increases   |   | A 18 30 30                                       |   |   | a restrict d                                      | · · · · · · ·                             |
|    | Less: Lapses of Voter Approved Increases     TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT  | ** ** ** ** ** ** ** ** ** ** ** ** **                    | รู้กับ วิการ์ สุรรัพ                             |   |   |   | ······································    |
|    | (Lines A3 plus A4 minus A5)   | 15-00 D. A. W.  | o di di  | 0.00  | 1   |   | 0.00                                      |
| 1  | (crises via high via miners via)  |   |  |   | Maria Caracter                                |   |   |
|    | 7. ADJUSTMENTS TO PRIOR YEAR ADA  | A. T. District  | 132-32   |   | A STATE                                       |   |   |
| 1  | (Only for district lapses, reorganizations and  | Maryle Associa  |  |   | 建设 建铁矿  | DESCRIPTION OF REPORTS                            |   |
| 1  | other transfers, and only if adjustments to the   |   |  |   | 的原则是非常原始                                      |   |   |
| 1  | appropriations limit is entered in Line A3 above)   | AVEQUE BUS  | the facility of the control                      |   | e per per en la sa                            | 8 5/5 A 550                                       |   |
|    |   |   | 2004 02 50 5                                     |   |   | 2005 00 00 50                                     |   |
| В. | CURRENT YEAR GANN ADA   | 1   | 2004-05 P2 Report                                |   |   | 2005-06 P2 Estiπtate<br>1                         |   |
| 1  | (2004-05 data should tie to Principal Apportionment   |   |  |   |   | i   |   |
|    | Attendance Software reports)  | 35,867.93   | [  | 35,867.93   | 35,692.32                                     | Į Į   | 35,692.32                                 |
|    | Total K-12 ADA (Form A, Line 10) ROC/P ADA (Form A, Line 12)  | 55,100,65   |  | 0.00  | 00,032.02                                     |   | 0.00                                      |
|    | 3. Total Charter Schools ADA (Form A, Line 26)  | 430.22  |  | 430.22  | 804.22  |   | 804.22                                    |
|    | Total Supplemental Instructional Hours  |   | · <del>-</del>                                   |   |   |   |   |
| 1  | (Form A, Lines 21 and 27)   | 573,698.00  |  | 573,698.00  | 454,213.00                                    | l i   | 454,213.00                                |
| 1  | 5. Divide Line B4 by 700 (Round to 2 decimals)  |   |  | 819.57  |   |   | 648.88                                    |
| 1  | 6. TOTAL P2 ADA (Lines B1 through B3 plus B5)   |   |  | 37,117.72   |   |   | 37,145.42                                 |
| 1  |   |   |  |   |   |   |   |
|    | OTHER ADA   |   |  |   |   |   |   |
| ,  | (From Principal Apportionment Attendance Software)  |   |  |   |   | de Constitution of                                |   |
| 1  | 7. Apprentice Hours - High School   | W. E. L. E. Mart  |  | 0.00  | 24 1 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E      |   | 0.00                                      |
| 1  | Divide Line B7 by 525 (Round to 2 decimals)     TOTAL CURRENT YEAR GANN ADA   |   |  | 0.00  |   | at de Salt francis                                | 0.00                                      |
| 1  | (Sum Lines B6 plus B8)  | And the second  |  | 37,117.72   |   |   | 37,145,42                                 |
|    | (Source Do Bree Do)   | STANDARD BOOK IN A SECURIT                                |  |   |   | - Table Similar Server - Server - Server - Server |   |
| c. | LOCAL PROCEEDS OF TAXES DATA  |   | 2004-05 Actual                                   |   |   | 2005-06 Budget                                    |   |
| ŀ  | TAXES AND SUBVENTIONS (Funds 01, 09, and 62)  |   | -  |   |   |   |   |
| 1  | 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                                      |
|    | Other Subventions/In-Lieu Taxes (Object 8029)   | 0.00  | <b></b>  | 0.00  | 0.00  | <del> </del>                                      | 0.00                                      |
| 1  | 4. Secured Roll Taxes (Object 8041)   | 22,596,384.71   |  | 22,596,384.71                                     | 11,378,788.00                                 | <del>                                     </del>  | 11,378,788.0                              |
| 1  | 5. Unsecured Roll Taxes (Object 8042)   | 1,343,941.32  |  | 1,343,941,32                                      | 1,328,980.00                                  | <del> </del>                                      | 1,328,980.0                               |
| 1  | 6. Prior Years' Taxes (Object 8043)   | 59,096.57<br>2,989,491.76                                 | <del> </del>                                     | 59,096.57<br>2,989,491.76                         | 591,727.00                                    |   | 591,727,0                                 |
| 1  | 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)  | 10,259,024.79   | <del>                                     </del> | 10,259,024.79                                     | 24,049,359.00                                 |   | 24,049,359.0                              |
|    | g. Penalties and Int. from Delinquent Taxes (Object 8048)   | 0.00  | <del> </del>                                     | 0.00  | 0.00  |   | 0.0                                       |
| l  | 10. Other In-Lieu Taxes (Object 8082)   | 0.00  |  | 0.00  | 0.00  |   | 0.0                                       |
| 1  | 11. Comm. Redevelopment Funds (Objects 8047 & 8625)   |   | <del></del>                                      |   |   | 1   |   |
|    |   | 0.00  | <u> </u>   | 0.00  | 0.00  |   | 0.0                                       |
| 1  | (Only if not counted in redevelopment agency's limit)   | 0.00  |  | 0.00  | 0.00  |   | 0.0                                       |
|    | 12. Parcel Taxes (Object 8621)  | 0.00  |  |   | 4 000   | 1   | 0.0                                       |
|    | 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)  | 0.00  |  | 0.00  | 0.00  |   |   |
|    | Parcel Taxes (Object 8621)     Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)     Penalties and Int. from Delinquent Non-Revenue Limit   | 0.00  |  |   |   |   | -   |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> </ol>  |   |  | 0.00  | 0.00  |   | 0.0                                       |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools</li> </ol>   | 0.00  |  | 0.00  | 0.00  |   |   |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> </ol>   | 0.00  |  |   |   |   |   |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools</li> </ol>   | 0.00<br>0.00<br>444,703.00                                |  | 0.00<br>444,703.00                                | 0.00  |   | 0.0                                       |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> </ol>   | 0.00  |  | 0.00  | 0.00  |   | 0.0                                       |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> <li>TOTAL TAXES AND SUBVENTIONS</li> </ol>  | 0.00<br>0.00<br>444,703.00<br>649,533.25                  | 000  | 0.00<br>444,703.00<br>649,533.25                  | 0.00<br>0.00<br>1,056,456.00                  |   | 0.0<br>1,056,456.0                        |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> </ol>   | 0.00<br>0.00<br>444,703.00                                | 0.00   | 0.00<br>444,703.00                                | 0.00  |   | 0.0<br>0.0<br>1,056,456.0<br>36,691,293.0 |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> <li>TOTAL TAXES AND SUBVENTIONS<br/>(Lines C1 through C15 minus C16)</li> </ol>   | 0.00<br>0.00<br>444,703.00<br>649,533.25                  | 0.00   | 0.00<br>444,703.00<br>649,533.25                  | 0.00<br>0.00<br>1,056,456.00                  |   | 0.0<br>1,056,456.0                        |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> <li>TOTAL TAXES AND SUBVENTIONS<br/>(Lines C1 through C15 minus C16)</li> <li>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</li> </ol>  | 0.00<br>0.00<br>444,703.00<br>649,533.25                  | 0.00   | 0.00<br>444,703.00<br>649,533.25                  | 0.00<br>0.00<br>1,056,456.00                  |   | 0.0<br>1,056,456.0                        |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> <li>TOTAL TAXES AND SUBVENTIONS<br/>(Lines C1 through C15 minus C16)</li> </ol>   | 0.00<br>0.00<br>444,703.00<br>649,533.25                  | 0.00   | 0.00<br>444,703.00<br>649,533.25                  | 0.00<br>0.00<br>1,056,456.00                  | o.do  | 1,056,456.0<br>36,691,293.0               |
|    | <ol> <li>Parcel Taxes (Object 8621)</li> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit<br/>Taxes (Object 8629) (Only those for the above taxes)</li> <li>Transfers from Sponsoring LEAs to Charter Schools<br/>in Lieu of Property Taxes (Object 8780)</li> <li>Less: Transfers to Charter Schools<br/>in Lieu of Property Taxes (Object 7280)</li> <li>TOTAL TAXES AND SUBVENTIONS<br/>(Lines C1 through C15 minus C16)</li> <li>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</li> <li>To General Fund from Bond Interest and Redemption</li> </ol> | 0.00<br>0.00<br>444,703.00<br>649,533.25<br>37,458,545.59 | 0.00   | 0.00<br>444,703.00<br>649,533.25<br>37,458,545.69 | 0.00<br>0.00<br>1,056,456.00<br>36,691,293.00 | o.do  | 0.0<br>1,056,456.0                        |

|   |  | 2004-05<br>Calculations |                              |  | 2005-06<br>Calculations |                              |
|---|--|-------------------------|------------------------------|--|-------------------------|------------------------------|
|   | Extracted                                | ou.ou.ou.ou             | Entered Data/                | Extracted                                | - Galloulanding         | Entered Datal                |
|   | Data                                     | Adjustments*            | Totals                       | Data                                     | Adjustments*            | Totals                       |
|   |  |                         |                              |  |                         |                              |
| EXCLUDED APPROPRIATIONS   |  | 120-75-7-1-1            |                              |  |                         |                              |
| 20. Medicare (Enter federally mandated amounts only from  |  |                         |                              |  |                         |                              |
| objs. 3301 and 3302; do not include negotiated amounts)   |  |                         |                              |  |                         |                              |
| OTHER EXCLUSIONS  |  |                         |                              | 28 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | State of the said       |                              |
| 21. Americans with Disabilities Act   |  |                         |                              |  | 40,400,000              |                              |
| 22. Unreimbursed Court Mandated Desegregation   |  |                         |                              | 经存储的基本                                   | 4-17-5-5-1              |                              |
| Costs for Court (For court orders imposed   |  |                         |                              |  |                         |                              |
| on or after November 6, 1979)   |  |                         |                              | F 4 - 14 / 14                            |                         | <del></del>                  |
| 23. Other Unfunded Court/Federal Mandates   |  |                         | 0.00                         |  |                         | 0.00                         |
| 24. TOTAL EXCLUSIONS (Lines C20 through C23)  |  |                         | 0.00                         |  |                         | 0.00                         |
| STATE AID RECEIVED (Funds 01, 09, and 62)   |  | :                       |                              |  | 1                       |                              |
| 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<br>181,576.00               | <del></del>             | 1,889,663.00<br>181,576.00   | 2,395,589.00                             |                         | 2,395,589.00                 |
| 30. Charter Schs. Categorical Block Grant (Object 8480) 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   |  |                         |                              |  |                         | <del></del>                  |
| (Lines C25 through C32)   | 155,389,749.76                           | 0.00                    | 155,389,749.76               | 163,451,889.00                           | 0.00                    | 163,451,889.00               |
|   |  |                         |                              |  |                         |                              |
| ADD BACK TRANSFERS TO COUNTY  | 000 074 00                               |                         | 000 074 00                   | 570 700 00                               |                         | F70 700 00                   |
| 34. County Office Funds Transfer (Form RL, Line 32) 35. TOTAL STATE AID (Lines C33 plus C34)              | 620,071,00<br>156,009,820,76             | 0.00                    | 620,071.00<br>156,009,820,76 | 579,763.00<br>164,031,652.00             | 0.00                    | 579,763.00<br>164,031,652.00 |
| So. TOTAL STATE AID (LINES COS pius CO4)  | 130,003,020.10                           | 0.00                    | 100,000,020,10               | 101,001,002.00                           | 0.00                    | 104,001,002.00               |
| 35. a. Supplemental instruction Funds Included Above  | 1  |                         |                              |  |                         | '                            |
| (Form RL, Lines 33 through 35)  | 2,064,570.00                             |                         | 2,064,570.00                 | 1,471,801.00                             |                         | 1,471,801.00                 |
|   |  |                         |                              |  |                         |                              |
| DATA FOR INTEREST CALCULATION   | 007 000 070 00                           |                         | 007 000 070 00               | 000 500 044 00                           |                         | 000 700 044 00               |
| 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                   |
| (i and or, ou, and oz, objects bood and odoz)   | 70777 151022                             |                         |                              | 011 001100                               |                         | 011,001.144                  |
| APPROPRIATIONS LIMIT CALCULATIONS   |  | 2004-05 Actual          |                              |  | 2005-06 Budget          |                              |
| D. PRELIMINARY APPROPRIATIONS LIMIT   |  |                         |                              |  |                         |                              |
| Revised Prior Year Program Limit (Lines A1 plus A6)   |  |                         | 177,340,411.84               |  |                         | 181,838,445.67               |
| Inflation Adjustment     Program Population Adjustment (Lines B9 divided                                  |  |                         | 1.0328                       |  |                         | 1,0526                       |
| by [A2 plus A7]) (Round to four decimals)   |  |                         | 0.9928                       | 173                                      |                         | 1.0007                       |
| PRELIMINARY APPROPRIATIONS LIMIT  |  |                         | 0.0020                       | 5-14-5-63                                | A CONTRACTOR            |                              |
| (Lines D1 times D2 times D3)  |  |                         | 181,838,445.67               |  |                         | 191,537,130.12               |
|   |  |                         |                              |  |                         |                              |
| APPROPRIATIONS SUBJECT TO THE LIMIT   |  |                         | 27 459 545 50                |  |                         | 20 004 702 00                |
| Local Revenues Excluding Interest (Line C19)     Preliminary State Aid Calculation                        |  |                         | 37,458,545.59                |  |                         | 36,691,293.00                |
| 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)  | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | <b>建筑设置的</b>            | 4,454,126.40                 | in rest visi                             |                         | 4,457,450.40                 |
| b. Maximum State Aid in Local Limit   |  |                         |                              |  |                         |                              |
| (Lesser of Line C35 or Lines D4 minus D5 plus C24;  |  |                         |                              | nivite over 4                            |                         |                              |
| but not less than zero)   |  |                         | 144,379,900.08               |  | William Control         | 154,845,837.12               |
| C. Preliminary State Aid in Local Limit   |  |                         | 144,379,900.08               |  |                         | 154,845,837.12               |
| (Greater of Lines D6a or D6b) 7. Local Revenues in Proceeds of Taxes                                      |  |                         | 144,010,000,000              |  |                         | 10-10-10-10-112              |
| a. Interest Counting in Local Limit (Line C37 divided by  |  |                         |                              |  |                         |                              |
| [Lines C36 minus C37] times (Lines D5 plus D6c])  |  |                         | 470,214.04                   |  | 3 1 20 1                | 327,568.56                   |
| b. Total Local Proceeds of Taxes (Lines D5 plus D7a)  |  | William St. St. St.     | 37,928,759.63                |  |                         | 37,018,861.56                |
| State Aid in Proceeds of Taxes (Greater of Line D6a,     or Lines D4 misus D7b also C24s but not greater. |  | State and a             |                              |  |                         |                              |
| or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)                          |  |                         | 143,909,686.04               | PART AND                                 |                         | 154,518,268.56               |
| Total Appropriations Subject to the Limit   |  |                         | 010001000.04                 |  |                         | ,0.0,200.00                  |
| 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  |  | region and the          | 404 020 445 0~               |  |                         |                              |
| (Lines D9a plus D9b minus D9c)  |  | State of the same       | 181,838,445.67               |  |                         |                              |

|   |  | 2004-05<br>Calculations |                                       | ····        | 2005-06<br>Calculations |                                       |
|---|--|-------------------------|---------------------------------------|-------------|-------------------------|---------------------------------------|
|   | Extracted  |                         | Entered Data/                         | Extracted   |                         | Entered Datal                         |
|   | Data Care Care Care Care Care Care Care Car  | Adjustments*            | Totals                                | Data        | Adjustments*            | Totals                                |
| 10. Adjustments to the Limit Per  |  |                         |                                       |             |                         |                                       |
| Government Code Section 7902.1<br>(Line D9d minus D4; if negative, then zero) |  |                         | 0.00                                  |             |                         |                                       |
| ,   |  |                         |                                       |             |                         |                                       |
| If not zero report amount to:<br>Tom Campbell, Director                       |  |                         |                                       |             |                         | A second                              |
| State Department of Finance   |  |                         |                                       |             |                         |                                       |
| Attention: School Gann Limits State Capitol, Room 1145                        |  |                         |                                       |             |                         | John State                            |
| Sacramento, CA 95814  |  |                         |                                       |             |                         |                                       |
| Summary   |  | 2004-05 Actual          |                                       |             | 2005-06 Budget          |                                       |
| 11. Adjusted Appropriations Limit<br>(Lines D4 plus D10)                      |  |                         | 181,838,445.67                        |             | 75 ST 18 ST 18 ST       | 191,537,130.12                        |
| 12. Appropriations Subject to the Limit                                       |  |                         |                                       |             | As an Su                | 191,007,100.12                        |
| (Line D9d)  | The state of the s |                         | 181,838,445.67                        | Farth Et.   |                         |                                       |
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|   |  |                         |                                       |             |                         |                                       |
| Wayne Martin  |  | 209-933-7051 X 209      | <del>)</del> 1                        |             |                         |                                       |
| Gann Contact Person   | <del></del>  | Contact Phone Num       |                                       |             | <b></b>                 |                                       |

#### art 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) | 110.78   |
|----|---|----------|
| В. | 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)  | 1,887.13 |
| C. | Total classroom units [A plus B]  | 1,997.91 |
| D. | Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]  | 5.54%    |

#### art 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.

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| i. | t 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 | <del></del>    |
|    | indirect cost rate of 5.93% times B13)]  | (3,383,786.93) |
| 7  | Total Adjusted Indirect Costs [A5 plus A6]   | 9,485,746.02   |
| В. | 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%          |
| Đ. | Indirect Cost Rate (Fixed with carry-forward rate, for use in 2006/07)   |                |
|    | [A7 divided by B13] (Subject to CDE approval)  | 3.17%          |

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

| Description  | Object Codes                    | State Lottery<br>(Unrestricted)<br>(Resource 1100) | Transferred to<br>Other Resources<br>for Expenditure  | Lottery<br>Instructional<br>Materials<br>(Resource 6300)* | Totals       |
|--|---------------------------------|--|---|---|--------------|
| A. REVENUES  |                                 |  |   |   |              |
| 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         |
| Transfers from Funds of<br>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. EXPENDITURES  |                                 |  |   |   |              |
| Certificated Salaries  | 1000-1999                       | 2,531,135.25                                       |   |   | 2,531,135.25 |
| Classified Salaries  | 2000-2999                       | 1,534,476.80                                       |   |   | 1,534,476.80 |
| 3. Employee Benefits   | 3000-3999                       | 1,376,333.45                                       |   | Marie II  | 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<br>Expenditures (Resource 1100)                   | 5000-5999                       | (951,945.43)                                       |   |   | (951,945.43) |
| <ul> <li>b. Services and Other Operating<br/>Expenditures (Resource 6300)</li> </ul> | 5000-5999, except<br>5710, 5800 |  |   | 1:27:30   | F 20,000     |
| c. Duplicating Costs for<br>Instructional Materials                                  |                                 |  |   |   |              |
| (Resource 6300)  | 5710, 5800                      |  |   | 100 7.00  |              |
| 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   | The supplementary of the control of |   | 0.00         |
| 9. Direct Support Costs  | 7300-7399                       |  |   |   |              |
| 10. Debt Service   | 7400-7499                       | 0.00   |   |   | 0.00         |
| 11. Other Uses   | 7630-7699                       | 0.00   | ]<br>   |   | 0.00         |
| 12. Total Expenditures   |                                 |  |   | 404.000.00  | 4 500 000 00 |
| (Sum Lines B1 through B11)   |                                 | 4,526,871.56                                       | 0.00  | 161,352.43  | 4,688,223.99 |
| C. ENDING BALANCE  |                                 |  |   |   |              |
| (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

<sup>\*</sup>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 I         | Equivalents                              |   | Classroom  | n Units   | Pupils Transported                      |
|--|---|--|-----------------------------|--|---|--|---|---|
|  |   | Instructional Supervision<br>and Administration<br>(Functions 2100-2200) | Library, Media,             | School Administration<br>(Function 2700) | Pupil Support Services<br>(Functions 3100-3199 &<br>3900) | Plant Maintenance and<br>Operations<br>(Functions 8100-8400) | Facilities Rents and<br>Leases<br>(Function 8700) | Pupil Transportation<br>(Function 3600) |
|  | listributed Expenditures, Fund 01, Goals 0000<br>be allocated based on factors input)                               | 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. Enter Allocation (Note: Allocation) | n Factor(s) by Goal:<br>licoation factors are only needed for a column if<br>andistributed expenditures in line A.) | FTE Factor(s)  | FTE Factor(s)               | FTE Factor(s)                            | FTE Factor(s)   | CU Factor(s)   | CU Factor(s)                                      | PT Factor(s)                            |
| Instructional Goa                      | is Description 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                                     |   |  | 126.00  |   |
| 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   |  |                             |  |   |  |   |   |
| Other Goals                            | Description   |  |                             |  |   |  |   |   |
| 8100                                   | Community Services  |  |                             | <u> </u>                                 | <u> </u>  |  |   | 1                                       |
| 8500                                   | Child Care and Development Services   |  |                             |  |   |  |   |   |
| Other Funds                            | Description   | CONTRACTOR OF THE  | a trade mineral distriction | est demonstration                        |   |  | 10110   | reportable de                           |
|  | Adult Education (Fund 11)   |  |                             |  |   | 21,00  | 144-045-27-27                                     | and Facility 11                         |
|  | Child Development (Fund 12)   |  |                             |  |   | 21,50  |   |   |
|  | Cafeteria (Funds 13 & 61)   |  |                             |  |   | 41.02  |   |   |
| C. Total Allocation                    | n Factors   | 153.50   | 24.07                       | 59,95                                    | 214.26  | 1,918.15   | 136.00  | 11,036.00                               |



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|--|--|--|---|--|---|--|---|--|--|
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| Other Fund 19 CHAIN 18 SCH   | er Sources/Uses Detail d Reconciliation RTER SCHOOLS SPECIAL REVENUE FUND endkure Detail or Sources/Uses Detail d Reconciliation LT EDUCATION FUND endkure Detail d Reconciliation LT EDUCATION FUND endkure Detail d Reconciliation D DEVELOPMENT FUND endkure Detail er Sources/Uses Detail d Reconciliation ETERIA SPECIAL REVENUE FUND endkure Detail or Sources/Uses Detail d Reconciliation ETERIA SPECIAL REVENUE FUND endkure Detail d Reconciliation ERERD MAINTENANCE FUND endkure Detail d Reconciliation ERRED MAINTENANCE FUND endkure Detail d Reconciliation er Sources/Uses Detail d Reconciliation  | 21,743.45<br>58,538.79<br>91,489.95<br>160,083.57                                | 0.00  | 0.00<br>146,217.82<br>171,581.87         | 0.00  | 0.00   | 0.00  | 55,805.56  | 68,149.6   |
| Function of Chair Expended of the Expended of  | d Reconciliation RTER SCHOOLS SPECIAL REVENUE FUND enditure Detail of Reconciliation LT EDUCATION FUND enditure Detail of Scources/Uses Detail di Reconciliation LD DEVELOPMENT FUND enditure Detail of Scources/Uses Detail di Reconciliation LD DEVELOPMENT FUND enditure Detail of Scources/Uses Detail di Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail of Reconciliation ERRED MAINTENANCE FUND enditure Detail of Scources/Uses Detail of Reconciliation ERRED MAINTENANCE FUND enditure Detail of Scources/Uses Detail of Reconciliation ERRED MAINTENANCE FUND enditure Detail of Reconciliation expediture Detail of Reconciliation of Scources/Uses Detail of Reconciliation  | 58,538,79<br>91,489,95<br>160,083,57   | 0.00  | 146,217.82<br>171,581.87                 | 0.00  | 0.00   | 0.00  | 55,805.56  | 68,149.6   |
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| Function Fun | d'Reconciliation L'T EDUCATION FUND enditure Detail or Sources/Uses Detail d'Reconciliation O DEVELOPMENT FUND enditure Detail or Sources/Uses Detail d'Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail or Sources/Uses Detail d'Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail or Sources/Uses Detail d'Reconciliation ERRED MAINTENANCE FUND enditure Detail or Sources/Uses Detail d'Reconciliation enditure Detail or Sources/Uses Detail d'Reconciliation d'Reconcilia | 91,489,95<br>160,083.57  | 0.00  | 171,581.87                               |   |  |   |  |  |
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| Experiments of the Experiments o | enditure Detail or Sources/Uses Detail di Reconciliation D DEVELOPMENT FUND enditure Detail di Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail di Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail di Reconciliation ERRED MAINTENANCE FUND enditure Detail di Reconciliation ERRED MAINTENANCE FUND enditure Detail di Reconciliation di Publication di Reconciliation   | 91,489,95<br>160,083.57  | 0.00  | 171,581.87                               |   | 0.00   | 0.00  | 322,95   | 171,568.0  |
| Function Function 12 CHL Experience 13 CAFE Experience 14 DEFE Experience 15 PUPP Experience 17 SPECIA Experience 18 SCHE Experience 18 SCHE Experience 18 SCHE Experience 18 SCHE Experience 18 SCHE Experience 19 SCHE EXPERIENCE 19 SCHE EXPER | d.Reconciliation  D DEVELOPMENT FUND enditure Detail er Sources/Uses Detail d Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail er Sources/Uses Detail d Reconciliation ERRED MAINTENANCE FUND epcliture Detail d Reconciliation erreconciliation erreconciliation d Reconciliation d Reconciliation d Reconciliation epcliture Detail d Reconciliation d Reconciliation epcliture Detail   | 160,083.57   |   |  | 0.00  | 0.00   | 0.00  | 322,95   | 171,568.0  |
| 12 CHIL Expr Othe Funct 13 CAFF Expr Othe Funct 14 DEFF Expr Othe Funct 15 PUPI Expr Othe Funct 17 SPECA Expr Othe Funct 18 SCH Expr   | O DEVELOPMENT FUND enditure Detail of Reconciliation ETERIA SPECIAL REVENUE FUND sediture Detail of Reconciliation ETERIA SPECIAL REVENUE FUND sediture Detail of Reconciliation ERRED MAINTENANCE FUND sediture Detail of Reconciliation of Reconcili | 160,083.57   |   |  | 0.00  |  |   | 322.95   | 171,568.09   |
| Exproof of the following state of the followi | enditure Detail or Sources/Uses Detail di Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail di Reconciliation ERRED MAINTENANCE FUND expediture Detail or Sources/Uses Detail di Reconciliation di Reconciliation di Reconciliation di Reconciliation di Reconciliation di Reconciliation di Reconciliation di Reconciliation di Reconciliation expediture Detail   | 160,083.57   |   |  | 0.00  |  | 1   | 1  |  |
| Other Funds 13 CAFE Expe Other Funds 14 DEFF Expe Other Funds 15 PUPI Exp Other Funds 17 SPECIA Other Funds 18 SCH Exp   | er Sources/Uses Detail d Reconcidation ETERIA SPECIAL REVENUE FUND enditure Detail or Sources/Uses Detail d Reconcidation ERRED MAINTENANCE FUND enditure Detail d Reconcidation d Reconcidation d Reconcidation d Reconcidation d Reconcidation enditure Detail   | 160,083.57   |   |  | 0.00  |  |   | .  | ı  |
| Function  13 CAFE Experior Othe Function  14 DEFF Experior Othe Function  15 PUPI Experior Othe Function  17 Second Experior Othe Function  18 SCH+ Experior | d Reconciliation ETERIA SPECIAL REVENUE FUND enditure Detail ar Scurces/Uses Detail d Reconciliation ERRED MAINTENANCE FUND enditure Detail ar Scurces/Uses Detail d Reconciliation d Reconciliation enditure Detail d Reconciliation enditure Detail enditure Detail  |  | 0.00  | 754 000 70                               |   | 0.00   | 0,00  |  | I  |
| 13 CAFE Expended to the following series of the follow | ETERIA SPECIAL REVENUE FUND  enditure Detail  of Sources/Uses Detail  d Reconciliation  ERRED MAINTENANCE FUND  epaditure Detail  of Sources/Uses Detail  d Reconciliation  d Reconciliation  to Reconciliation  epaditure Detail  peaditure Detail  conciliation  d Reconciliation  d Transportation Equipment Fund  epaditure Detail   |  | 0.00  | 754 000 70                               | 1   | 0.00   |   | 369.93   | 191,481.63   |
| Other  | er Sources/Uses Detail d Reconciliation et Reconciliation et Reconciliation et Reconciliation et Sources/Uses Detail d Reconciliation d, TRANSPORTATION EQUIPMENT FUND espatiture Detail   |  | 0.00  | 754 000 70                               |   | ĺ  | ı   |  |  |
| Func<br>14 DEFI<br>Expe<br>Othe<br>Func<br>15 PUPI<br>Expe<br>Othe<br>Func<br>17 special<br>Expe<br>Othe<br>Func<br>18 SCH<br>Expe   | I Reconciliation ERRED MAINTENANCE FUND eaditure Detail ar Sources/Uses Detail I Reconciliation I RACONCILIATION EQUIPMENT FUND eaditure Detail  | 0.00   |   | 751,006.73                               | 0.00  |  |   |  | I  |
| 14 DEFI Expe Othe Func 15 PUPI Expe Othe Func 17 SPECIA Expe Othe Func 18 SCH  | ERRED MAINTENANCE FUND spellium Detail n Sources/Uses Detail d Reconcliation d, TRANSPORTATION EQUIPMENT FUND spellium Detail  | 0.00   |   | (1) 支持的 (1)                              | No. of the second   | 0.00   | 500,000.00  | 487.90   | 1,276,494.6  |
| Expe<br>Other<br>Funct<br>15 PUP!<br>Expe<br>Other<br>Expe<br>Other<br>Funct<br>18 SCH   | eaditure Detail<br>ar Sources/Uses Detail<br>di Reconcillation<br>AL TRANSPORTATION EQUIPMENT FUND<br>eaditure Detail  | 0.00   |   |  |   | 1  | ŀ   | 407.801  | 1,210,404.0  |
| Fund<br>15 PUPI<br>Expe<br>Othe<br>Fund<br>17 SPECIA<br>Expe<br>Fund<br>18 SCH<br>Expe   | 1 Reconciliation<br>N. TRANSPORTATION EQUIPMENT FUND<br>eaditure Detail  | i .  | 0.00  |  |   | 1  |   |  | ŀ  |
| 15 PUPI<br>Expx<br>Other<br>Func<br>17 SPECIA<br>Expx<br>Other<br>Func<br>18 SCH   | AL TRANSPORTATION EQUIPMENT FUND  appliture Detail   |  |   |  | Alexander in the second   | 1,454,304.00                                       | 0.00  |  |  |
| Expo<br>Othe<br>Func<br>17 SPECIA<br>Expo<br>Othe<br>Func<br>18 SCH<br>Expo  | enditure Detail  | l l  |   | <b>经营业</b>                               | Age to the same of  | Į į  | Į.  | 0.00   | 0.00   |
| Othe<br>Fund<br>17 SPECIA<br>Expe<br>Othe<br>Fund<br>18 SCH<br>Expe  |  | 0.00   | 0.00  | <b>有多数的特别</b>                            |   | i  |   |  | I  |
| 17 SPECIA<br>Expe<br>Office<br>Func<br>18 SCH<br>Expe  | er Sources/Uses Detail   |  |   |  |   | 0.00   | 0.00  |  | I  |
| Expe<br>Othe<br>Fund<br>18 SCH<br>Expe   | d Reconciliation   | <b>的</b> 基本的   | 的特别多数   | A SA COMM                                | 45.00   |  |   | 0.00   | 0.00   |
| Othe<br>Fund<br>18 SCH<br>Expe   | IL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY  |  | 的复数诗意音  |  | F 18 3 4 4  | ŀ  | i   |  | I  |
| Fund<br>18 SCH<br>Expe   | enditure Detail<br>er Sources/Uses Detail  |  |   |  | 60 100 100  | 0.00   | 0.00  |  | I  |
| 18 SCH<br>Expe   | d Reconciliation   |  |   |  |   | 0,00   | 0.00  | 0.00   | 0.00   |
|  | OOL BUS EMISSIONS REDUCTION FUND   |  |   |  |   |  | 1   |  |  |
|  | enditure Detail  | 0.00   | 0.00  |  |   | 1  |   | ŀ  | I  |
|  | or Sources/Uses Detail   | 3  |   | Control of the second                    |   | 0.00   | 0.00  |  | 0.00   |
|  | d Reconciliation<br>NDATION SPECIAL REVENUE FUND   |  |   |  | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -   |  | ł   | 0.00   | 0.00   |
|  | enditure Detail  | 0.00   | 0.00  |  |   | i  |   | . !  |  |
|  | er Sources/Uses Detail   | MARKET STATE   |   | AND AND ASSESSED.                        | WE A SERVICE  | 0.00   | 0.00  |  | ł  |
|  | d Reconciliation   |  | 发展之类的特别   |  | (A) (A) (A) (A) (A)   |  |   | 0.00   | 0.00   |
|  | L RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   | MANAGE A   | MANAGE STATE  |  | 24.5  |  |   | ı  | Į  |
|  | enditure Detail<br>er Sources/Uses Detail  |  | all called results                                  | AND STATE OF STATE                       | S. 18 18 18 18 18 18 18 18 18 18 18 18 18   | 0.00   | 0.00  |  | į  |
|  | d Reconciliation   |  |   | Contract to the                          | 5 P C 1   | 0.00   | 0.50  | 0.00   | 0.00   |
| ηL   | DING FUND  |  |   |  |   |  |   |  |  |
|  | enditure Detail  | 0.00   | 0,00  |  |   |  | 44 500 440 00                                       |  | Į  |
|  | or:Sources/Uses Detail<br>d Reconciliation   |  |   |  |   | 0.00   | 41,533,412.00                                       | 0.00   | 0.00   |
|  | ITAL FACILITIES FUND   |  |   |  |   | . [  |   | 0.00   | 0.00   |
|  | eriditure Detail   | 0.00   | 0.00  | 0.00                                     |   | 1  | 1   | ;  | I  |
|  | er Sources/Uses Detail   |  |   |  |   | 0.00   | 810,304.00  |  | I  |
|  | Reconciliation   |  |   |  |   | 1  | I   | 7,336.50   | 71,817.24  |
|  | E SCHOOL BUILDING LEASE/PURCHASE FUND<br>enditure Detail   | 0.00   | 0.00  |  | <b>建设建筑</b>   | Į į  | Į.  | . [  |  |
|  | er Sources/Uses Detail   | 0.00   | 0,00  |  | 的 有价金汇码   | 0.00   | 0.00  |  | Í  |
| Func   | d Reconciliation   |  |   |  |   |  |   | 0.00   | 0.00   |
|  | NTY SCHOOL FACILITIES FUND   |  | - 40  | THAN STATE Y                             |   |  |   |  | }  |
|  | enditure Detail<br>or Sources/Uses Detail  | 0.00   | 0.00  |  | A. A. Carrier and A. S. Carrier and A. Carrier and | 0.00   | 9,747,688.00  |  | I  |
|  | Reconciliation   |  |   | 3. 1. 1. 1. 1. 1. 1. 1.                  |   | 0.00   | 3,191,000.00  | 0.60   | 0.00   |
|  | L RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |  |   |  |   |  | 1   | 0.00   |  |
| Expe   | enditure Detail  | 0.00   | 0,00  |  |   |  | 1   |  | I  |
|  | er Sources/Uses Detail   |  |   |  |   | 52,026,404.00                                      | 886,304.00  |  |  |
|  | d Reconditation PROJ FUND FOR BLENDED COMPONENT UNITS  |  |   |  |   |  | 1   | 302,251.80   | 407,375.7  |
|  | enditure Detail  | 0.00   | 6.00  |  |   | 1  | 1   |  | I  |
|  | er Sources/Uses Detail   |  |   |  |   | 0.00   | 31,126.02   |  | I  |
|  | d Reconciliation   | Both Think   |   | 10.77                                    |   |  |   | 0.00   | 31,126.0   |
|  | D INTEREST AND REDEMPTION FUND   |  |   | 12 1 - 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 14  | 1  | ı   |  | 1  |
|  | enditure Detail<br>er Sources/Uses Detail  |  | <b>***</b> *********************************        | A  |   | 200  | 0.70  | i  |  |
|  | d Reconciliation   | A STATE OF STATE   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    | <b>美华和纳马克</b>   | 0,00   | 0.00  | 0.00   | 0.00   |
|  | SVC FUND FOR BLENDED COMPONENT UNITS   | <b>克克斯尼克拉</b>  | A A Marine  |  | ( A )   |  |   | 0.00   | 0.00   |
| Expe   | eriditure Detail   |  |   |  | A WAR STAN  |  |   |  | į  |
|  | er Sources/Uses Detail   | 1 - W - W - W - W - W - W - W - W - W -  |   |  |   | 0.00   | 0.00  |  |  |
|  | d Reconciliation<br>OVERRIDE FUND  |  |   |  |   |  |   | 0.00   | 0.0  |
|  | OVERRIDE FUND  |  | Y 14 34 4 3   |  |   |  |   |  | I  |
|  | y Sources/Uses Detail  |  |   |  |   | 0.00   | 0.00  | . I  | 1  |
|  | Reconciliation   |  |   |  | <b>第一种工作</b>  |  | 1   | 0.00   | 0.0  |
|  | T SERVICE FUND   |  |   |  |   | ·  | 1   |  | <br>   |
|  | enditure Detail  | 14-16-16-30  | A CONTRACTOR  | (4) 图 (5) 在 图 图                          | 44.7  |  | 0.00  | :  | I  |
|  | er Sources/Lises Detail<br>d Reconciliation  | ]  |   | 的数据文字                                    | CONTRACTOR  | 0.00   | 0.00  | 0.00   | 0.0  |
|  | NDATION PERMANENT FUND   | [  |   |  |   | l  | ŀ   | 0,00   | 0.0  |
| Ехре   | enditure Detail  | 0.00   | 0.00  | Branch Branch                            | BLAZA BL  | <b> </b>   |   |  | i  |
| Othe   | er Sources/Uses Detail   |  |   |  | ,   | 0.00   | 0.00  | į į  | Į.   |
|  | d Reconciliation   |  |   |  |   |  |   | 0.00   | 0.0  |
|  | ETERIA ENTERPRISE FUND<br>endkture Detail  | 0.00   | 0.00  | 0.00                                     |   |  |   | , J  | I  |
|  | enorure Detail<br>or Sources/Uses Detail   | 0.00   | 0,00  | 0.00                                     | 0.00  | 0.00   | 0.00  | . 1  | I  |
| - dire   | d Reconcillation   |  |   |  |   | V.00   |   | 0.60   | 0.00   |
| 62 CHA   | RTER SCHOOLS ENTERPRISE FUND   |  |   |  |   | Į.   | 1   |  |  |
|  | anditure Detail  | 0,00   | 0.00  | 0.00                                     | 0,00  |  |   | , <b>I</b>   | I  |
|  | or SourcesAUses Detail d Reconciliation  |  |   |  | or Arbeita  | 0.00   | 0.00  | 0.00   | 0.00   |

| otlon  | Direct Costs-I<br>Transfers in<br>5750 | nterfund<br>Transfers Out<br>5750  | Indirect/Direct Sup<br>Transfers In<br>7350, 7380 | port Costs-Interfund<br>Transfers Out<br>7350, 7380  | Interfund<br>Transfers in<br>8910-8929 | Interfund<br>Transfers Out<br>7610-7629   | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|--|--|--|---|--|--|---|---------------------------------|-------------------------------|
| ER ENTERPRISE FUND                           |  |  | 4.04.04.05.009                                    |  |  |   |                                 |                               |
| penditure Detail                             | 0.00                                   | 0,00   |   |  | Į                                      |   | 1                               |                               |
| Other Sources/Uses Detail                    | ]                                      |  |   |  | 0.00                                   | 0.00                                      |                                 |                               |
| Fund Reconcillation                          |  |  | 2 4 4 4   | 200 - 200  | i                                      | <u>L</u>                                  | 0.00                            | 0.00                          |
| 66 WAREHOUSE REVOLVING FUND                  |  |  | A 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1          | 1. 2. 5 M 1. 1 | - 1                                    | 1   | į                               |                               |
| Expenditure Detail                           | 0.00                                   | 0.00   |   |  |  |   |                                 |                               |
| Other Sources/Uses Detail                    |  |  |   |  | 0.00                                   | 0,00                                      |                                 |                               |
| Fund Reconciliation                          | !                                      |  | A CONTRACTOR                                      |  |  | L L                                       | 0.00                            | 0.00                          |
| 67 SELF-INSURANCE FUND                       |  | 2.00   |   | San Brown Burgary  |  |   |                                 |                               |
| Expenditure Detail Other Sources/Uses Detail | 22,983.76                              | 0.00   | 经产品 医皮肤 医糖 自                                      |  |  |   | j                               |                               |
| Fund Reconciliation                          |  |  | 13: 3: 4: 4: 4: 4:                                |  | 0.00                                   | 0.00                                      |                                 | 2 222 10                      |
| 71 RETIREE BENEFIT FUND                      |  |  | 6.43  |  | }                                      | }-  | 3,375.98                        | 3,832.43                      |
| Expenditure Detail                           |  |  |   |  |  |   |                                 |                               |
| Other Sources/Uses Detail                    | Contract to the second                 | Carlos Ca |   | THE GOVERNMENT   | 0.00                                   | 0.00                                      |                                 |                               |
| Fund Reconcillation                          |  |  |   |  | 0.00                                   |   | 0.00                            | 0.60                          |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND     | ļ .                                    |  |   |  |  | i-  |                                 | <u> </u>                      |
| Expenditure Detail                           | 0.00                                   | 0.00   | 2 . 4   |  |  |   |                                 |                               |
| Other Sources/Uses Detail                    |  |  |   | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   | 0.00                                   | 0.00                                      | 1                               |                               |
| Fund Reconciliation                          |  |  |   | MASSES SALES   | Carrier State Comment                  |   | 0.00                            | 0.00                          |
| 76 WARRANT/PASS-THROUGH FUND                 |  |  |   |  |  |   |                                 |                               |
| Expenditure Detail                           |  | Y .  |   |  |  |   | ì                               |                               |
| Other:Sources/Uses Detail                    | 於權利的支持。                                |  |   |  |  |   |                                 |                               |
| Fund Reconciliation                          |  | 建设置 机压剂  |   |  |  |   | 0.00                            | 0.00                          |
| 95 STUDENT BODY FUND                         | 高度·多克克斯                                |  | 100 30 3 2 2 7 34                                 | 124 1 1 1 1 1 1 1 1 1 1  |  | N. 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                 |                               |
| Experiditure Detail                          |  |  |   |  |  | The state of the same of                  | 1                               |                               |
| Other Sources/Uses Detail                    |  |  | 110   |  |  |   | i                               |                               |
| Fund Reconciliation                          |  |  | 13 12 13 13 14 1                                  |  |  |   | 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                    | 2,584,424.0                   |

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| scription   | EDP No.  | Home-to-School | sh/OH        |
|---|----------|----------------|--------------|
| SCHEDULE 1 - PUPIL TRANSPORTATION DATA  |          |                |              |
| 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   | 000/040  | 0.404.0        | 640.0        |
| (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  | 030/033  |                |              |
| of both, for days pupils transported  | 030/033  | 3              |              |
| SCHEDULE II - COST DATA   | <b>,</b> | <b>\</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)  | 1        |                |              |
| 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)   | ſ        | 729,484.77     | 0.00         |
| C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)   | Ţ        | 21,438.55      | 0.00         |
| 2. Insurance (Objects 5400 and 5450)  |          | 20,693,00      | 0.00         |
| 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)  | 1 1      |                |              |
| (Contracts for repairs should be charged to Object 5600)  |          | 644,076.90     | 2,692,308.02 |
|   | 1 [      |                |              |
| 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  | ļ        |                |              |
| (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,  | 1 1      |                |              |
| 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)  | 1        |                |              |
| (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,   |          |                |              |
| plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,  |          | 0.00           | 0.00         |
| minus Fund 01, Resource 7240, Object 8972)  | ) }      | 0.00           | 0.00         |
| ENTER amount of capital outlay, lease purchase & debt service     included and line D in the service of th |          |                |              |
| 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   | i i      | <del></del>    | ·····        |
| Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH),  | 1        |                |              |
| Function 7700, Object 7370)   |          | 0.00           | 00.0         |
| 2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240   | 1        |                |              |
| (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   | 1        |                |              |
| H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)   | 094/093  | 6,043,525.37   | 2,692,308.02 |
| 1. 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         |
| 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%)   | 1 1      | 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 |

#### Unaudited Actuals 2004/05 Annual Report of Pupil Transportation Home-to-School and Severely Handicapped/Orthopedically Handicapped

| escription   | E                           | DP No.              | Home-to-School | SH/OH  |
|--|-----------------------------|---------------------|----------------|--|
| SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE  |                             |                     |                |  |
| A. Net Pupil Transportation Expense (Schedule II, Line L)  | ł                           | - [                 | 6,401,906.42   | 2,851,961.89   |
| B. ENTER deduction for increased cost of court ordered transportation (Los Ange  | ies Unified,                |                     |                | 3-14-20-21-017   |
| San Bernardino Unified and San Diego Unified only)   |                             | 1                   |                |  |
| C. Deduction for payments to common carriers and parents in-lieu of transportati   | on                          |                     |                |  |
| <ol> <li>ENTER payments to common carriers and parents in-lieu included in Scho</li> </ol>   | dule II,                    | -                   |                |  |
| Line C5 provided to your pupils by your LEA  | į                           |                     | 668.70         | 38,452.65  |
| 2. ENTER payments to common carriers and parents in-lieu included in Sch   | duie fi,                    |                     |                |  |
| Line C5 provided to your pupils by another LEA   | <b>\</b>                    | 1                   | 0.00           | 0.00   |
| <ol><li>Less: ENTER payments to common carriers and parents in-lieu included</li></ol>   | n deduction taken on Line B | 1                   |                | Company of the Company   |
| D. Deduction for bus acquisition and/or replacement  |                             |                     |                | ľ  |
| <ol> <li>ENTER portion of bus payments included in Schedule II, Line D plus D1 II</li> </ol>   | í                           |                     | ļ              | 1  |
| for your pupils (exclude portion other LEAs paid to you as part of their cost  | · .                         |                     |                |  |
| 2. ENTER portion of payments included in Schedule II, Line C5 paid to anoth  | er LEA                      | 1                   | l              |  |
| providing services to your LEA   |                             | ļ                   |                | Secretaria de Regiona de Secretario  |
| 3. Less: ENTER bus acquisition and/or replacement included in deduction to   | ken on Line B               | -                   |                |  |
| E. Deduction for unallowable costs   |                             | -                   |                | ĺ  |
| <ol> <li>ENTER amount of unallowable costs included in Schedule II, Line C5 paid</li> </ol>  | ph hon to                   | Ì                   | <b>!</b>       |  |
| another LEA  |                             | ŀ                   |                |  |
| 2. Less: ENTER unallowable costs amount included in deduction taken on L   | ì                           | - [                 |                |  |
| F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E   |                             | 110/111             | 668.70         | 38,452.65  |
| G. Bus Operating Expense (Line A minus Line F)   | 1 *                         |                     | 6,401,237.72   | 2,813,509.24   |
| H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)   | ·                           | 20/121  <br> 22/123 | 4.934          | 1.638  |
| Cost Per Pupil (Line G divided by Schedule I, Line B1)   | 1 🖺                         | 080/081             | 678.744        | 4,597.237  |
| Payments to common carriers and to parents in-lieu of transportation (Lines C  | t did of minds time ob,     | 1 601084            | 668.70         | 38,452.85  |
| J. 1. ENTER prior year unallowable costs paid to another LEA used in the curre   | nt year                     |                     |                |  |
| for bus purchases  | ا                           | 085/086             | 0.00           | 0.00   |
| Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)   | 1 -                         | 130/133             | 0.00           | 0.00   |
| Approved Transportation Expense (Lines G, I and J2)  | 1 -                         | 130/133             | 6,401,906.42   | 2,851,961.89   |
| Z. Approved Non-SH/OH Special Education Home-to-School Transportation Exp  |                             | 400-                | 074 000 50     | 14 A 14 A 14 A 15 A 16 A 16 A 16 A 16 A 16 A 16 A 16   |
| Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule     Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule     Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule |                             | 132c                | 674,063.52     | entre of the state of the state of   |
| 2. ENTER LEA's computed expense if different than amount calculated in Lit   | eci                         | 132a                |                | From Calumbras College   |
| (maintain documentation locally)   |                             | 132a                |                | Carle Militaria di Carle di Ca |

| Contact: James O'Neill                   |  |
|--|--|
| Title: Chief Accountant                  |  |
| Agency: Stockton Unified School District | ······································ |
| Phone Number/Ext: 209-933-7005 X 2018    |  |
| F-mail Address:                          |  |

# Unaudited Actuals 2004/05 General Fund Program Cost Report

|               |  |                    | Direct Costs            |                            | Central Admin             |  | Total Costs by   |
|---------------|--|--------------------|-------------------------|----------------------------|---------------------------|--|------------------|
|               |  | Direct Charged     | Allocated               | Subtotal                   | Costs                     | Other Costs  | Program          |
|               |  | (Schedule DCC)     | (Schedule AC)           | (col. 1 + 2)               | (col. 3 x Sch. CAC line E | (Schedule OC)  | (col. 3 + 4 + 5) |
| Goal          | Program/Activity                       | Column 1           | Column 2                | Column 3                   | Column 4                  | Column 5   | Column 6         |
| Instructional |  |                    |                         |                            |                           | Carrier Schrede  |                  |
| 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                      | e vya referit jakon j  | 0,00             |
| 3800          | Vocational Education                   | 438,738.33         | 314,483.76              | 753,222.09                 | 33,133.21                 |  | 786,355.30       |
| 4110          | Regular Education, Adult               | \$44.00 may 2000   |                         | 10 mg (10 mg)              |                           |  | 2.00             |
| 4610          | Adult Independent Study Centers        |                    | 0.00                    |                            | Quú 6                     |  | 6.0              |
| 4620          | Adult Correctional Education           | 26 - 10 CH (10 CH) | 30940                   | 5,754687(\$2568686)01(0.0) | 56556555666000            |  |                  |
| 4630          | Adult Vocational Education             | 0.00               | 19 (2 m ) (2 m ) (1900) |                            |                           |  |                  |
| 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                      | A STATE OF THE STA | 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                          |                    | Argania and a           |                            |                           | 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         |  |                    |                         |                            |                           | Prince Company   |                  |
| 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 |                    | er vásástom             |                            | (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   |

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### 39 68676 0000000 Form PCR

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

|                       |  | Instruction      | Instructional Supervision and Administration | Library, Media,<br>Technology and<br>Other Instructional<br>Resources | School<br>Administration | Pupil Support<br>Scrvices | Pupil Transportation | Ancillary Services                     | Community Services | Centralized Data<br>Processing          | Plant Maintenance<br>and Operations | Facilities Rents and<br>Leases |                 |
|-----------------------|--|------------------|--|---|--------------------------|---------------------------|----------------------|--|--------------------|---|-------------------------------------|--------------------------------|-----------------|
|                       |  | (Functions 1000- | (Functions 2100-                             | (Functions 2420-  | <b>.</b>                 | (Functions 3110-          |                      | (Functions 4000-                       | (Functions 5000-   |   | (Functions 8100-                    |                                |                 |
| Goal<br>Instructional | Type of Program                        | 1999)            | 2200)  | 2495)   | (Function 2700)          | 3160 and 3900)            | (Function 3600)      | 4999)                                  | 5999)              | (Function 7700)                         | 8400)                               | (Function 8700)                | Total           |
| Goals                 | 1                                      | ļ                | i  |   |                          | 1                         |                      |  |                    |   |                                     |                                |                 |
| 0001                  | Pre-Kindergarten                       | 0,00             | 0.00   | 00.0  | 0.00                     | 00.0                      | 0.00                 | 0.00                                   |                    | 100                                     | 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                             |                    | <u>. 120</u> 0                          | 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                                   |                    | 300                                     | 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                                   | Para in            |   | 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                                   |                    | 100                                     | 110,967,19                          | 0.00                           | 975,918,49      |
| 3700                  | Specialized Secondary<br>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               | 4.00             | (0.0)  |   |                          |                           | in the second        |  |                    | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 7.7                                 |                                |                 |
| 4610                  | Adult Independent Study<br>Centers     | .00.0            | 6 060  | *10%  | in.                      | 4,00                      | +100                 |  |                    | ála í                                   |                                     |                                |                 |
| 4620                  | Adult Correctional Education           |                  |  | 3.00  |                          | 10                        |                      |  |                    |   |                                     |                                |                 |
| 4630                  | Adult Vocational Education             | A training       |  | SERVICE STATE   |                          | i sprav ekonsk            | 400                  |  |                    |   | 19 6 F. M                           |                                | en.             |
| 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                              |                    | i de la lac                             | 164,365.33                          | 56,979.64                      | 40,029,122.56   |
| 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                 | Mary to a post of the same of the same | 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                      | 0.00                 |  | 0.00               | Last.                                   | 0.00                                | 0,00                           | 0,00            |
| 8500                  | Child Care and Development<br>Services | 0.00             | 0.00   | 0.00  | 0.00                     | 0.00                      | 0,00                 |  | 0.00               |   | 0.00                                | 0.00                           | 0.00            |
| Total Direct          | Charged Costs                          | 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 |

California Dept of Education SACS Financial of SACS Financial of SACS Financial of SACS Financial of SACS File: PCR (Rev 105)



### 39 68676 0000000 Form PCR

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

|                   |                                       | Allocated Support Co  |                 |                    |               |
|-------------------|---------------------------------------|-----------------------|-----------------|--------------------|---------------|
| Goal              | Type of Program                       | Full-Time Equivalents | Classroom Units | Pupils Transported | Total         |
| Instructional Goa | ls                                    |                       |                 |                    |               |
| 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          |
| Other Goals       | -                                     |                       |                 |                    |               |
| 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          |
| Other Funds       |                                       |                       |                 |                    |               |
|                   | 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    |
| Total Allocated S | upport Costs                          | 21,238,968.46         | 25,149,708.52   | 5,148,558.68       | 51,537,235.66 |

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

39 68676 0000000 Form PCR

| Α. | Central Administration Costs in General Fund  |                |
|----|---|----------------|
| 1  | Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)              | 1,830,920.50   |
|    | Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and |                |
| 2  | 6500)   | 8,769,055.39   |
|    | Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and |                |
| 3  | 9000, Objects 1000-7999)  | 2,535,485.89   |
| 4  | Total Central Administration Costs in General Fund                                      | 13,135,461.78  |
|    |   | 10,100,101.70  |
| В. | Direct Charged and Allocated Costs in General Fund                                      |                |
| 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 |
| C. | Direct Charged Costs in Other Funds   |                |
| 1  | Adult Education (Fund 11, Objects 1100-5900)  | 3,245,350.34   |
|    |   | 3,2 10,000.0 7 |
| 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  |
|    |   | 17,000,051,10  |
| D. | Total Direct Charged and Allocated Costs (B3 + C4)                                      | 298,610,405.60 |
| E. | Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)      | 4.40%          |

California Dept of Education SACA Financial Reporting Software - 2005,2.0 File (Rev 05/04/2005)



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

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

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# Unaudited Actuals 2004/05 Unaudited Actuals General Fund

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

| Revenues, Expenditures, and Change           |            |              |
|--|------------|--------------|
| D 444 (D 2020)                               | Object     | Total        |
| Description (Resources 6350 and 6360)        | Codes      | Program      |
| A. REVENUES                                  |            |              |
| 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. EXPENDITURES                              |            |              |
| Certificated Salaries                        | 1000-1999  | 970,609,48   |
| 2) Classified Salaries                       | 2000-2999  | 82,446.23    |
| 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/    | 7100-7299, |              |
| Indirect Costs)                              | 7400-7499  |              |
| Direct Support/Indirect Costs                | 7300-7399  | 96,949.48    |
| 9) TOTAL, EXPENDITURES                       |            | 1,731,848.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES           |            |              |
| OVER EXPENDITURES BEFORE OTHER               |            |              |
| FINANCING SOURCES AND USES (A5-B9)           |            | 0.00         |
| D. OTHER FINANCING SOURCES/USES              |            |              |
| 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         |
| E. NET INCREASE (DECREASE) IN FUND           |            |              |
| BALANCE (C + D4)                             |            | 0,00         |

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Stockton City Unified San Joaquin County

# Unaudited Actuals 2004/05 Unaudited Actuals General Fund

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

| Revenues, Expenditures, and Changes in Fund Balances         |          |                   |  |  |  |
|--|----------|-------------------|--|--|--|
| D - 1.41 (D COPO 1.0000)                                     | Object   | Total             |  |  |  |
| Description (Resources 6350 and 6360)                        | Codes    | <u>Program</u>    |  |  |  |
| F. FUND BALANCE, RESERVES                                    |          |                   |  |  |  |
| 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)                        |          | 00,0              |  |  |  |
| d) Other Restatements  | 9795     | 00.00             |  |  |  |
| e) Net Beginning Balance (F1c + F1d)                         | 1        | 0.00              |  |  |  |
| 2) Ending Balance, June 30 (E + F1e)                         |          |                   |  |  |  |
| (Beginning Balance in budget year)                           |          | 0.00              |  |  |  |
| Components of Ending Fund Balance                            |          |                   |  |  |  |
| a) Reserved Amounts  |          |                   |  |  |  |
| Revolving Cash   | 9711     | o.Cfe             |  |  |  |
| 2. Stores  | 9712     |                   |  |  |  |
| Prepaid Expenditures   | 9713     | -5,50.6, %        |  |  |  |
| 4. All Others  | 9719     | 9,001,002,001,001 |  |  |  |
| 5. General Reserve   |          |                   |  |  |  |
| (EC 42124)   | 9730     | 0.00              |  |  |  |
| Legally Restricted Balances                                  | 9740     | 2.01000           |  |  |  |
| b) Designated Amounts  |          |                   |  |  |  |
| Designated for Economic Uncertainties                        | 9770     | 0.00              |  |  |  |
| <ol><li>Designated for the Unrealized Gains of</li></ol>     |          |                   |  |  |  |
| Investments and Cash in County Treasury                      | 9775     | 0.00              |  |  |  |
| <ol><li>Capital Outlay &amp; Equipment Replacement</li></ol> |          |                   |  |  |  |
| Reserves/All Other Designations                              | 9780     | 0.00              |  |  |  |
| (Must equal line F2b3a4 plus line F2b3b)                     |          |                   |  |  |  |
| a. Capital Outlay & Equipment Replacement                    |          |                   |  |  |  |
| Reserves   |          |                   |  |  |  |
| Beginning Balance  | 1        |                   |  |  |  |
| 2. Less: Current Purchases                                   | <b>¶</b> |                   |  |  |  |
| 3. Plus: Current Contributions                               |          |                   |  |  |  |
| 4. Equals: Ending Balance                                    |          | 0.00              |  |  |  |
| b. All Other Designations                                    |          |                   |  |  |  |
| Total All Other Designations                                 |          | 0.00              |  |  |  |
|  | 0700     |                   |  |  |  |
| c) Undesignated / Unappropriated Amount                      | 9790     | (5,606.13         |  |  |  |

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# Unaudited Actuals 2004/05 Unaudited Actuals General Fund

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

|                          |  | Object   | Total        |
|--------------------------|--|----------|--------------|
| Description              | (Resources 6350 and 6360)                | Codes    | Program      |
|                          | illowable reserves and ending balance in |          |              |
|                          | h Education Code 52321.                  |          |              |
| 1                        | ns to Capital Outlay and Equipment       |          |              |
| Replaceme                | nt Reserve.                              |          |              |
| 1) Total, Exp            | penditures, Transfers Out, and Uses      |          |              |
| (Page 1,                 | Lines B9, D1b and D2b)                   |          | 1,731,848.00 |
| 2) Allowable             | Contribution to Capital Outlay           |          |              |
| and Equip                | ment Replacement Reserve                 |          |              |
| (Line 1 tir              | nes 15%)                                 |          | 259,777,20   |
| 3) Current C             | Contributions                            |          |              |
| (Page 2, I               | Line F2b3a3)                             |          | 00,0         |
| 4) Amount ii             | Excess of Allowable Contribution         |          |              |
| (Line 3 m                | inus Line 2, or 0 if negative amount)    |          | 0,00         |
| B. Net Ending            |  |          |              |
| 1) Total, Exp            | penditures, Transfers Out, and Uses      |          |              |
|                          | Lines B9, D1b and D2b)                   | •        | 1,731,848,00 |
| 2) Allowable             | Net Ending Balance                       |          |              |
| (Line 1 tir              | nes 15%)                                 |          | 259,777,20   |
| 3) Ending B              | alance, June 30                          |          |              |
| (Page 2, 1               | Line F2)                                 |          | 0.00         |
| 4) Less: Ca <sub>l</sub> | oital Outlay & Equipment                 |          |              |
| Replacen                 | nent Reserves - Beginning Balance        |          |              |
| (Page 2, I               | ine F2b3a1)                              |          | 0.00         |
| 5) Plus: Ca              | pital Outlay & Equipment                 |          |              |
| Replacen                 | nent Reserves - Current Purchases        | <u>'</u> |              |
| (Page 2, I               | _ine F2b3a2)                             | ,        | 0.00         |
| 6) Adjusted              | Net Ending Balance                       |          |              |
| (Line 3 m                | inus Line 4 plus Line 5)                 |          | 0.00         |
| 7) Amount i              | Excess of Allowable Ending Balance       |          |              |
| (Line 6 m                | inus 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)
- 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

| FD - RS - PY - GO - FN - OB      | RESOURCE    | VALUE              |
|----------------------------------|-------------|--------------------|
| ED KD FI GO FN OD                | - Kennonton | 47HOM              |
| 01-72701110-0000-8590            | 7270        | 555.00             |
| Explanation: Prior Year Resource | - Fully Exp | pended in FY 04-05 |
| 01-72701110-0000-8990            | 7270        | -555.00            |
| 01-7270-0-0000-0000-9792         | 7270        | 0.00               |
| 13-53660000-0000-9791            | 5366        | 148,317.60         |
| Explanation: Prior Year Resource | - Fully Ex  | pended in FY 04-05 |
| 13-53660000-3700-4300            | 5366        | 140,452.28         |
| 13-53660000-7210-7350            | 5366        | 7,865.32           |
| 13-5366-0-0000-0000-9792         | 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

| FD - RS - PY - GO - FN - OB      | FUND        | RESOURCE          | VALUE      |
|----------------------------------|-------------|-------------------|------------|
|                                  |             |                   |            |
| 01-72701110-0000-8590            | 01          | 7270              | 555.00     |
| 01-72701110-0000-8990            | 01          | 7270              | -555.00    |
| 01-7270-0-0000-0000-979Z         | 01          | 7270              | 0.00       |
| Explanation: Prior Year Resource | e - Fully 1 | Expended FY 04-05 |            |
| .13-53660000-0000-9791           | 13          | 5366              | 148,317.60 |
| 13-53660000-3700-4300            | 13          | 5366              | 140,452.28 |
| 13-53660000-7210-7350            | 13          | 5366              | 7,865.32   |
| 13-5366-0-0000-0000-979Z         | 13          | 5366              | 0.00       |
| Explanation: Prior Year Resource | e - Fully   | Expended FY 04-05 |            |



CHK-RESOURCEXOBJECTA - (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

| FD - RS - PY - GO - FN - OB      | RESOURCE     | OBJECT         | VALUE   |
|----------------------------------|--------------|----------------|---------|
| 01-72701110-0000-8590            | 7270         | 8590           | 555.00  |
| Explanation: Prior Year Resource | - Fully Expe | ended FY 04-05 |         |
| 01-72701110-0000-8990            | 7270         | 8990           | -555.00 |
| Explanation: Prior Year Resource | - Fully Expe | anded FY 04-05 |         |

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (Objects 9791, 9793, and 9795) are invalid. EXCEPTION

#### ACCOUNT

| FD - RS - PY - GO - FN - OB        | RESOURCE     | OBJECT        | VALUE           |
|------------------------------------|--------------|---------------|-----------------|
|                                    |              |               |                 |
| 01-30101110-0000-9791              | 3010         | 9791          | -28,572.90      |
| Explanation: To Clear Prior Fiscal | L Year (2003 | -04) Year End | l Closing Error |
| 01-30101110-0000-9795              | 3010         | 9795          | 28,572.90       |
| 01-41101110-0000-9791              | 4110         | 9791          | -68.00          |
| 12-60550000-0000-9791              | 6055         | 9791          | 3,394.70        |
| 12-60550000-0000-9795              | 6055         | 9795          | -3,394.70       |
| 01-72551110-0000-9791              | 7255         | 9791          | 16,910.94       |
| 01-72551110-0000-9795              | 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.