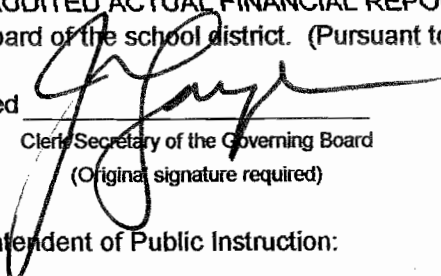


UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(x) 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed


Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 26, 2006

To the Superintendent of Public Instruction:

() 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed

County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

Dr. Rick Wentworth

Name

SJCOE Superintendent

Title

Telephone

E-mail Address

School District

Wayne Martin

Name

Executive Director Business Services

Title

209-933-7051 X 2091

Telephone

wmartin@stockton.k12.ca.us

E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the following budget adoption cycle for the 2007/08 budget year.

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

Description	Direct Costs-Interfund Transfers In 5750	Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(309,554.43)	0.00	(641,749.83)				
Other Sources/Uses Detail					155,103.21	1,621,047.16		
Fund Reconciliation							1,320,768.13	1,342,609.66
02 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	16,032.76	0.00	0.00	0.00				
Other Sources/Uses Detail					350,806.56	0.00		
Fund Reconciliation							717,973.12	259,470.64
11 ADULT EDUCATION FUND								
Expenditure Detail	51,137.49	0.00	98,127.78	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							903.51	10,246.10
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	120,802.69	0.00	121,816.06	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,592.43	586,434.03
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	118,910.05	0.00	421,805.99	0.00				
Other Sources/Uses Detail					0.00	130,675.00		
Fund Reconciliation							0.00	458,885.14
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,270,140.60	0.00		
Fund Reconciliation							620,140.60	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,037,217.47		
Fund Reconciliation							0.00	0.00
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					193,376.95	9,231,180.70		
Fund Reconciliation							650.08	257,102.72
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,354,183.53		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					22,894,451.11	0.00		
Fund Reconciliation							267,515.15	702.28
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,489,674.57		
Fund Reconciliation							0.00	10,412.43
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs-Interfund Transfers In 5750	Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	2,671.44	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	5,680.02
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	309,554.43	(309,554.43)	641,749.83	(641,749.83)	24,863,978.43	24,863,978.43	2,931,543.02	2,931,543.02

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			25,448.82	25,079.71	25,025.00	25,079.71
a. Kindergarten	2,867.22	2,869.68				
b. Grades One through Three	8,825.35	8,806.41				
c. Grades Four through Six	8,653.26	8,804.78				
d. Grades Seven and Eight	5,101.10	5,012.41				
e. Opportunity Schools and Full-day Opportunity Classes	37.95	39.47				
f. Home and Hospital	9.73	14.62				
g. Community Day School	35.37	33.53				
2. Special Education						
a. Special Day Class	678.58	696.00	637.11	620.00	620.00	620.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	11.37	11.89	11.89	12.00	12.00	12.00
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	6.33	6.03	16.11			
3. TOTAL, ELEMENTARY	26,226.26	26,294.82	26,113.93	25,711.71	25,657.00	25,711.71
HIGH SCHOOL						
4. General Education			8,387.83	8,411.83	8,390.00	8,411.83
a. Grades Nine through Twelve	8,216.49	8,084.33				
b. Continuation Education	310.31	287.90				
c. Opportunity Schools and Full-day Opportunity Classes	6.46	6.13				
d. Home and Hospital	29.18	24.41				
e. Community Day School	67.99	61.16				
5. Special Education						
a. Special Day Class	448.80	437.33	448.80	465.00	465.00	465.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	24.43	24.39	24.39	20.00	20.00	20.00
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	34.00	34.47	34.47	34.00	0.00	34.00
6. TOTAL, HIGH SCHOOL	9,137.66	8,960.12	8,895.49	8,930.83	8,875.00	8,930.83
CITY SUPPLEMENT						
7. County Community Schools						
a. Elementary	107.84	65.69	108.00	66.00	66.00	66.00
b. High School						
8. Special Education						
a. Special Day Class - Elementary	5.42	3.63	5.58	4.00	4.00	4.00
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	113.26	69.32	113.58	70.00	70.00	70.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	35,477.18	35,324.26	35,123.00	34,712.54	34,602.00	34,712.54
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
SSSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	96.58	85.57	85.57	95.00	95.00	95.00
14. Adults Enrolled, State Apportioned	1,485.27	1,446.03	1,446.03	1,430.00	1,430.00	1,430.00
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	1,581.85	1,531.60	1,531.60	1,525.00	1,525.00	1,525.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	37,059.03	36,855.86	36,654.60	36,237.54	36,127.00	36,237.54
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	220,887.00	273,991.00	273,991.00	194,887.00	194,887.00	194,887.00
20. HIGH SCHOOL	324,275.00	327,724.00	327,724.00	313,776.00	313,776.00	313,776.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	545,162.00	601,715.00	601,715.00	508,663.00	508,663.00	508,663.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	66.71	62.53	62.53	64.90	64.90	64.90
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	128.79	115.17	115.17	130.00	130.00	130.00
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	573.50	530.00	573.50			
b. All Other Block Grant Funded Charters						
c. Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	573.50	530.00	573.50	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

			2005/06 Unaudited Actuals			2006/07 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
venue Limit Sources		8010-8099	181,568,684.72	7,133,581.98	188,702,266.70	193,430,879.00	6,994,799.00	200,425,678.00	6.2%
2) Federal Revenue		8100-8299	26,898.93	35,295,709.52	35,322,608.45	0.00	33,531,037.00	33,531,037.00	-5.1%
3) Other State Revenue		8300-8599	17,140,231.81	58,219,614.06	75,359,845.87	17,030,407.00	47,755,377.00	64,785,784.00	-14.0%
4) Other Local Revenue		8600-8799	4,403,146.85	3,503,017.80	7,906,164.65	1,974,051.00	6,340,282.00	8,314,333.00	5.2%
5) TOTAL, REVENUES			203,138,962.31	104,151,923.36	307,290,885.67	212,435,337.00	94,621,495.00	307,056,832.00	-0.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	105,641,628.16	40,084,566.41	145,726,194.57	105,235,112.00	40,074,347.00	145,309,459.00	-0.3%
2) Classified Salaries		2000-2999	24,289,637.94	21,512,316.09	45,801,954.03	24,273,656.00	21,789,485.00	46,063,141.00	0.6%
3) Employee Benefits		3000-3999	37,741,406.71	19,504,672.52	57,246,079.23	37,317,560.00	19,818,632.00	57,136,192.00	-0.2%
4) Books and Supplies		4000-4999	2,368,580.82	9,562,713.56	11,931,274.38	3,808,442.00	14,522,558.00	18,331,000.00	53.6%
5) Services and Other Operating Expenditures		5000-5999	11,363,634.06	15,328,733.18	26,692,367.24	11,609,184.00	12,895,583.00	24,504,767.00	-8.2%
6) Capital Outlay		6000-6999	176,985.31	589,492.45	766,477.76	41,973.00	155,137.00	197,110.00	-74.3%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,294,888.08	616,826.44	1,911,714.52	1,673,540.00	559,144.00	2,232,684.00	16.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(4,224,522.19)	3,582,772.36	(641,749.83)	(3,269,899.00)	2,726,508.00	(543,391.00)	-15.3%
9) TOTAL, EXPENDITURES			178,652,218.89	110,782,093.01	289,434,311.90	180,689,568.00	112,541,394.00	293,230,962.00	1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,486,743.42	(6,630,169.65)	17,856,573.77	31,745,769.00	(17,919,899.00)	13,825,870.00	-22.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	155,103.21	0.00	155,103.21	0.00	0.00	0.00	-100.0%
b) Transfers Out		7610-7629	350,906.56	1,270,140.60	1,621,047.16	258,676.00	1,013,000.00	1,271,676.00	-21.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	1,647.00	1,647.00	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%
Contributions		8980-8999	(18,370,218.28)	18,370,218.28	0.00	(18,421,716.00)	18,421,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(18,566,021.63)	17,101,724.68	(1,464,296.95)	(18,680,392.00)	17,408,716.00	(1,271,676.00)	-13.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,920,721.79	10,471,555.03	16,392,276.82	13,065,377.00	(511,183.00)	12,554,194.00	-23.4%
D BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,526,853.40	9,522,187.62	17,049,041.02	13,447,575.19	19,993,742.65	33,441,317.84	96.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,526,853.40	9,522,187.62	17,049,041.02	13,447,575.19	19,993,742.65	33,441,317.84	96.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,526,853.40	9,522,187.62	17,049,041.02	13,447,575.19	19,993,742.65	33,441,317.84	96.1%
2) Ending Balance, June 30 (E + F1e)			13,447,575.19	19,993,742.65	33,441,317.84	26,512,952.19	19,482,559.65	45,995,511.84	37.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Stores		9712	1,073,931.72	0.00	1,073,931.72	1,200,000.00	0.00	1,200,000.00	11.7%
Prepaid Expenditures		9713	220,559.94	17,756.47	238,316.41	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,821,107.00	0.00	5,821,107.00	5,890,053.00	0.00	5,890,053.00	1.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	3,899,556.00	0.00	3,899,556.00	7,799,112.00	0.00	7,799,112.00	100.0%
c) Undesignated Amount		9790	2,362,420.53	19,975,986.18	22,338,406.71				
d) Unappropriated Amount		9790				11,553,787.19	19,482,559.65	31,036,346.84	

			2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
Cash									
in County Treasury		9110	3,217,433.14	27,458,403.99	30,675,837.13				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,170.63	0.00	2,170.63				
c) in Revolving Fund		9130	70,000.00	0.00	70,000.00				
d) with Fiscal Agent		9135	1,517,314.78	0.00	1,517,314.78				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,712,665.05	10,037,681.07	20,750,346.12				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,320,768.13	0.00	1,320,768.13				
6) Stores		9320	1,073,931.72	0.00	1,073,931.72				
7) Prepaid Expenditures		9330	220,559.94	17,756.47	238,316.41				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			18,134,843.39	37,513,841.53	55,648,684.92				
H. LIABILITIES									
1) Accounts Payable		9500	2,926,453.37	5,894,255.01	8,820,708.38				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,342,609.66	0.00	1,342,609.66				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	418,205.17	11,625,843.87	12,044,049.04				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			4,687,268.20	17,520,098.88	22,207,367.08				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			13,447,575.19	19,993,742.65	33,441,317.84				

			2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
REVENUE LIMIT SOURCES									
State Apportionment Aid - Current Year		8011	150,583,454.00	0.00	150,583,454.00	164,635,333.00	0.00	164,635,333.00	9.3%
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	164,957.00	0.00	164,957.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	457,327.62	0.00	457,327.62	398,895.00	0.00	398,895.00	-12.8%
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	24,165,481.82	0.00	24,165,481.82	11,378,788.00	0.00	11,378,788.00	-52.9%
Unsecured Roll Taxes		8042	1,342,241.11	0.00	1,342,241.11	1,328,980.00	0.00	1,328,980.00	-1.0%
Prior Years' Taxes		8043	77,687.11	0.00	77,687.11	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	3,515,569.71	0.00	3,515,569.71	591,727.00	0.00	591,727.00	-83.2%
Education Revenue Augmentation Fund (ERAF)		8045	7,142,648.33	0.00	7,142,648.33	20,869,981.00	0.00	20,869,981.00	192.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			187,449,366.70	0.00	187,449,366.70	199,203,704.00	0.00	199,203,704.00	6.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(7,133,581.98)		(7,133,581.98)	(6,994,799.00)		(6,994,799.00)	-1.9%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		910,787.94	910,787.94		953,144.00	953,144.00	4.7%
Special Education ADA Transfer	6500	8091		6,222,794.04	6,222,794.04		6,041,655.00	6,041,655.00	-2.9%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,252,900.00	0.00	1,252,900.00	1,221,974.00	0.00	1,221,974.00	-2.5%
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			181,568,684.72	7,133,581.98	188,702,266.70	193,430,879.00	6,994,799.00	200,425,678.00	6.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	6,139,031.00	6,139,031.00	0.00	6,077,641.00	6,077,641.00	-1.0%
Special Education Discretionary Grants		8182	0.00	638,466.00	638,466.00	0.00	854,202.00	854,202.00	33.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		24,611,943.88	24,611,943.88		23,110,885.00	23,110,885.00	-6.1%
Vocational and Applied Technology Education	3500-3699	8290		428,163.00	428,163.00		578,997.00	578,997.00	35.2%
Safe and Drug Free Schools	3700-3799	8290		1,151,806.00	1,151,806.00		760,332.00	760,332.00	-34.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	26,898.93	2,326,299.64	2,353,198.57	0.00	2,148,980.00	2,148,980.00	-8.7%
FEDERAL REVENUE			26,898.93	35,295,709.52	35,322,608.45	0.00	33,531,037.00	33,531,037.00	-5.1%

			2005/06 Unaudited Actuals			2006/07 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
OTHER STATE REVENUE									
State Apportionments /P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		16,423,655.75	16,423,655.75		16,644,166.00	16,644,166.00	1.3%
Prior Years	6500	8319		(741,718.45)	(741,718.45)		0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		303,016.00	303,016.00		300,291.00	300,291.00	-0.9%
Home-to-School Transportation	7230-7235	8311		3,834,549.00	3,834,549.00		3,834,549.00	3,834,549.00	0.0%
School Improvement Program	7260-7265	8311		1,814,899.00	1,814,899.00		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		13,787,079.00	13,787,079.00		0.00	0.00	-100.0%
Spec. Ed. Transportation	7240	8311		1,071,334.00	1,071,334.00		1,071,334.00	1,071,334.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,669,736.00	1,669,736.00	0.00	1,680,999.00	1,680,999.00	0.7%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	11,999,503.00	0.00	11,999,503.00	12,355,039.00	0.00	12,355,039.00	3.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	319,803.00	0.00	319,803.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	4,515,599.38	998,949.77	5,514,549.15	4,447,653.00	838,634.00	5,286,287.00	-4.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Miller Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		2,526,278.00	2,526,278.00		2,094,946.00	2,094,946.00	-17.1%
Instructional Materials	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00		0.00	0.00	0.0%
Staff Development		8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		8,114,997.00	8,114,997.00	New
Drug/Alcohol/Tobacco Funds	6605-6680	8590		107,992.68	107,992.68		256,986.00	256,986.00	138.0%
Healthy Start	6240-6245	8590		425,132.94	425,132.94		0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		772,718.00	772,718.00		898,455.00	898,455.00	16.3%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		400,107.00	400,107.00		403,544.00	403,544.00	0.9%
Professional Development Block Grant	7393	8590		2,053,306.00	2,053,306.00		1,700,000.00	1,700,000.00	-17.2%
Targeted Instructional Improvement Block Grant	7394	8590		6,488,690.00	6,488,690.00		5,571,797.00	5,571,797.00	-14.1%
School and Library Improvement Block Grant	7395	8590		2,189,020.00	2,189,020.00		2,572,029.00	2,572,029.00	17.5%
All Other State Revenue	All Other	8590	305,326.43	4,094,869.37	4,400,195.80	227,715.00	1,772,650.00	2,000,365.00	-54.5%
TOTAL, OTHER STATE REVENUE			17,140,231.81	58,219,614.06	75,359,845.87	17,030,407.00	47,755,377.00	64,785,784.00	-14.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Local Revenue ity and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	694,786.73	0.00	694,786.73	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	49,078.05	0.00	49,078.05	61,202.00	0.00	61,202.00	24.7%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	90,082.01	0.00	90,082.01	60,000.00	0.00	60,000.00	-33.4%
Interest		8660	1,835,221.18	148,630.49	1,983,851.67	1,565,306.00	0.00	1,565,306.00	-21.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	207,324.69	1,732,172.94	1,939,497.63	90,000.00	2,597,652.00	2,687,652.00	38.6%
ation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Fees and Contracts		8689	6,858.54	0.00	6,858.54	14,319.00	0.00	14,319.00	108.8%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,519,795.65	1,622,214.37	3,142,010.02	183,224.00	3,742,630.00	3,925,854.00	24.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	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	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	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			4,403,146.85	3,503,017.80	7,906,164.65	1,974,051.00	6,340,282.00	8,314,333.00	5.2%
TOTAL, REVENUES			203,138,962.31	104,151,923.36	307,290,885.67	212,435,337.00	94,621,495.00	307,056,832.00	-0.1%

			2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Teachers' Salaries		1100	87,831,262.42	30,458,944.26	118,290,206.68	89,681,620.00	30,490,009.00	120,171,629.00	1.6%
Certificated Pupil Support Salaries		1200	5,294,218.95	3,921,843.02	9,216,061.97	4,490,290.00	3,666,925.00	8,157,215.00	-11.5%
Certificated Supervisors' and Administrators' Salaries		1300	11,632,547.80	1,238,164.11	12,870,711.91	10,248,299.00	1,330,159.00	11,578,458.00	-10.0%
Other Certificated Salaries		1900	883,598.99	4,465,615.02	5,349,214.01	814,903.00	4,587,254.00	5,402,157.00	1.0%
TOTAL, CERTIFICATED SALARIES			105,641,628.16	40,084,566.41	145,726,194.57	105,235,112.00	40,074,347.00	145,309,459.00	-0.3%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	68,464.07	8,704,758.29	8,773,222.36	72,494.00	8,836,042.00	8,908,536.00	1.5%
Classified Support Salaries		2200	7,497,775.19	6,039,016.26	13,536,791.45	7,238,053.00	5,956,319.00	13,194,372.00	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	3,917,804.41	976,962.58	4,894,766.99	3,453,770.00	1,019,945.00	4,473,715.00	-8.6%
Clerical, Technical and Office Salaries		2400	9,336,074.20	3,319,847.84	12,655,922.04	9,606,650.00	3,359,347.00	12,965,997.00	2.5%
Other Classified Salaries		2900	3,469,520.07	2,471,731.12	5,941,251.19	3,902,689.00	2,617,832.00	6,520,521.00	9.7%
TOTAL, CLASSIFIED SALARIES			24,289,637.94	21,512,316.09	45,801,954.03	24,273,656.00	21,789,485.00	46,063,141.00	0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,631,919.80	3,150,514.76	11,782,434.56	8,272,553.00	3,317,791.00	11,590,344.00	-1.6%
PERS		3201-3202	1,985,763.18	1,670,266.09	3,656,029.27	2,151,459.00	1,746,070.00	3,897,529.00	6.6%
OASDI/Medicare/Alternative		3301-3302	2,976,075.89	2,142,966.90	5,119,042.79	2,875,987.00	2,171,483.00	5,047,470.00	-1.4%
Health and Welfare Benefits		3401-3402	15,666,021.87	8,334,883.67	24,000,905.54	15,953,101.00	8,450,944.00	24,404,045.00	1.7%
Unemployment Insurance		3501-3502	671,788.20	315,161.34	986,949.54	8,716.00	363,306.00	372,022.00	-62.3%
Workers' Compensation		3601-3602	4,019,330.14	1,904,229.77	5,923,559.91	4,266,754.00	2,008,357.00	6,275,111.00	5.9%
Retiree Benefits		3701-3702	992,572.04	538,199.64	1,530,771.68	1,000,204.00	481,937.00	1,482,141.00	-3.2%
PERS Reduction		3801-3802	799,900.22	390,747.04	1,190,647.26	600,756.00	558,996.00	1,159,752.00	-2.6%
Other Employee Benefits		3901-3902	1,998,035.37	1,057,703.31	3,055,738.68	2,188,030.00	719,748.00	2,907,778.00	-4.8%
TOTAL, EMPLOYEE BENEFITS			37,741,406.71	19,504,672.52	57,246,079.23	37,317,560.00	19,818,632.00	57,136,192.00	-0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	31.56	1,294,239.59	1,294,271.15	3,031.00	1,731,800.00	1,734,831.00	34.0%
and Other Reference Materials		4200	33,405.58	1,151,120.12	1,184,525.70	48,764.00	660,299.00	709,063.00	-40.1%
Materials and Supplies		4300	1,903,614.64	5,527,659.44	7,431,274.08	3,127,743.00	10,833,801.19	13,961,544.19	87.9%
Noncapitalized Equipment		4400	431,509.04	1,588,976.89	2,020,485.93	628,904.00	1,258,157.81	1,887,061.81	-6.6%
Food		4700	0.00	717.52	717.52	0.00	38,500.00	38,500.00	5265.7%
TOTAL, BOOKS AND SUPPLIES			2,368,560.82	9,562,713.56	11,931,274.38	3,808,442.00	14,522,558.00	18,331,000.00	53.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	191,901.20	626,575.20	818,476.40	192,917.00	674,747.00	867,664.00	6.0%
Dues and Memberships		5300	39,815.64	13,851.71	53,667.35	49,658.00	7,353.00	57,011.00	6.2%
Insurance		5400 - 5450	813,629.07	186,410.00	1,000,039.07	841,122.00	186,410.00	1,027,532.00	2.7%
Operations and Housekeeping Services		5500	6,818,094.33	23,340.75	6,841,435.08	6,685,858.00	38,666.00	6,724,524.00	-1.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,150,257.40	1,379,643.98	2,529,901.38	1,326,078.00	1,742,486.00	3,068,564.00	21.3%
Transfers of Direct Costs		5710	(1,002,594.09)	1,002,594.09	0.00	(639,050.00)	639,050.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(183,124.13)	(126,430.30)	(309,554.43)	(165,458.00)	(141,059.00)	(306,517.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	2,971,147.25	12,152,776.38	15,123,923.63	2,604,532.00	9,624,462.00	12,228,994.00	-19.1%
Communications		5900	564,507.39	69,971.37	634,478.76	713,527.00	123,468.00	836,995.00	31.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,363,634.06	15,328,733.18	26,692,367.24	11,609,184.00	12,895,583.00	24,504,767.00	-8.2%

			2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
		6100	39,528.57	22,236.20	61,764.77	6,300.00	50,157.00	56,457.00	-8.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,946.98	417,256.43	424,203.41	35,673.00	104,980.00	140,653.00	-66.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	149,999.82	149,999.82	0.00	0.00	0.00	-100.0%
Equipment		6400	130,509.76	0.00	130,509.76	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			176,985.31	589,492.45	766,477.76	41,973.00	155,137.00	197,110.00	-74.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	56,930.80	56,930.80	0.00	35,000.00	35,000.00	-38.5%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	90,428.00	90,428.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
IPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	753,722.00	0.00	753,722.00	1,132,373.00	0.00	1,132,373.00	50.2%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	34,270.06	77,378.08	111,648.14	19,310.00	118,463.00	137,773.00	23.4%
Other Debt Service - Principal		7439	506,896.02	392,089.56	898,985.58	521,857.00	405,681.00	927,538.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,294,888.08	616,826.44	1,911,714.52	1,673,540.00	559,144.00	2,232,684.00	16.8%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(3,582,772.36)	3,582,772.36	0.00	(2,726,508.00)	2,726,508.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(641,749.83)	0.00	(641,749.83)	(446,015.00)	0.00	(446,015.00)	-30.5%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	(97,376.00)	0.00	(97,376.00)	New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(4,224,522.19)	3,582,772.36	(641,749.83)	(3,269,899.00)	2,726,508.00	(543,391.00)	-15.3%
TOTAL, EXPENDITURES			178,652,218.89	110,782,093.01	289,434,311.90	180,689,568.00	112,541,394.00	293,230,962.00	1.3%

			2005/06 Unaudited Actuals			2006/07 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	155,103.21	0.00	155,103.21	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			155,103.21	0.00	155,103.21	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,270,140.60	1,270,140.60	0.00	1,013,000.00	1,013,000.00	-20.2%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,906.56	0.00	350,906.56	258,676.00	0.00	258,676.00	-26.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,906.56	1,270,140.60	1,621,047.16	258,676.00	1,013,000.00	1,271,676.00	-21.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	1,647.00	1,647.00	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			0.00	1,647.00	1,647.00	0.00	0.00	0.00	-100.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,370,218.28)	18,370,218.28	0.00	(18,421,716.00)	18,421,716.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,370,218.28)	18,370,218.28	0.00	(18,421,716.00)	18,421,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(18,566,021.63)	17,101,724.68	(1,464,296.95)	(18,680,392.00)	17,408,716.00	(1,271,676.00)	-13.2%

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,977.62	5,188.62
2. Inflation Increase	0041		308.00
3. All Other Adjustments	0042, 0525	211.00	35.98
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,188.62	5,532.60
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,188.62	5,532.60
b. Revenue Limit ADA	0033	35,696.50	35,403.54
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	185,215,573.83	195,873,625.40
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	817,065.00	698,107.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	244,309.00	255,856.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	186,276,947.83	196,827,588.40
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	184,615,357.46	196,827,588.40
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	914,814.00	878,007.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,252,900.00	1,221,974.00
22. PERS Safety Adjustment	0205	(5,059.00)	(5,538.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(343,145.00)	(349,505.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	184,272,212.46	196,478,083.40

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	36,700,956.00	34,568,371.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	845,655.00	1,132,373.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	35,855,301.00	33,435,998.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	83,288.00	
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	148,333,623.46	163,042,085.40
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	355,631.00	626,139.00
33. Core Academic Program	9001	866,877.00	907,054.00
34. California High School Exit Exam	9002	518,990.00	799,363.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	795,734.00	
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	423,860.00	512,970.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	2,249,830.00	1,593,248.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	150,583,453.46	164,635,333.40
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	150,583,453.46	164,635,333.40

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,882,235.00	2,316,157.00	23.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	217,668.16	329,585.00	51.4%
4) Other Local Revenue		8600-8799	427,571.86	456,079.00	6.7%
5) TOTAL, REVENUES			2,527,475.02	3,101,821.00	22.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,249,573.91	1,198,196.00	-4.1%
2) Classified Salaries		2000-2999	185,305.44	166,149.00	-10.3%
3) Employee Benefits		3000-3999	440,130.52	425,583.00	-3.3%
4) Books and Supplies		4000-4999	52,816.76	111,846.00	111.8%
5) Services and Other Operating Expenditures		5000-5999	883,099.92	927,776.00	5.1%
6) Capital Outlay		6000-6999	5,793.93	15,082.00	160.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	97,376.00	New
9) TOTAL, EXPENDITURES			2,816,720.48	2,942,008.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(289,245.46)	159,813.00	-155.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	350,906.56	258,676.00	-26.3%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,906.56	258,676.00	-26.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,661.10	418,489.00	578.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	118,193.26	179,854.36	52.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,193.26	179,854.36	52.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,193.26	179,854.36	52.2%
2) Ending Balance, June 30 (E + F1e)			179,854.36	598,343.36	232.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	179,854.36		
d) Unappropriated Amount		9790		598,343.36	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	174,701.82		
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	100,338.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	717,973.12		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
1) TOTAL, ASSETS			993,013.93		
H. LIABILITIES					
1) Accounts Payable		9500	552,165.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	259,470.64		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	1,523.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			813,159.57		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			179,854.36		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,874,502.00	2,316,157.00	23.6%
State Aid - Prior Years		8019	7,733.00	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%
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			1,882,235.00	2,316,157.00	23.1%
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%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	174,898.00	238,230.00	36.2%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	41,476.16	91,355.00	120.3%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	84.00	0.00	-100.0%
All Other State Revenue	All Other	8590	1,210.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			217,668.16	329,585.00	51.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER 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	15,815.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,940.86	1,396.00	-28.1%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	409,816.00	454,683.00	10.9%
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			427,571.86	456,079.00	6.7%
TOTAL, REVENUES			2,527,475.02	3,101,821.00	22.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,000,581.98	958,344.00	-4.2%
Certificated Pupil Support Salaries		1200	49,955.40	49,956.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	199,036.53	189,896.00	-4.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,249,573.91	1,198,196.00	-4.1%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	7,095.16	6,594.00	-7.1%
Classified Support Salaries		2200	46,575.25	46,575.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	101,360.47	101,252.00	-0.1%
Other Classified Salaries		2900	30,274.56	11,728.00	-61.3%
TOTAL, CLASSIFIED SALARIES			185,305.44	166,149.00	-10.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	103,898.72	100,382.00	-3.4%
PERS		3201-3202	15,670.98	15,679.00	0.1%
OASDI/Medicare/Alternative		3301-3302	31,254.52	30,724.00	-1.7%
Health and Welfare Benefits		3401-3402	175,756.66	166,305.00	-5.4%
Unemployment Insurance		3501-3502	7,484.59	7,502.00	0.2%
Workers' Compensation		3601-3602	44,908.84	43,643.00	-2.8%
Retiree Benefits		3701-3702	13,109.73	13,101.00	-0.1%
PERS Reduction		3801-3802	7,286.33	7,285.00	0.0%
Other Employee Benefits		3901-3902	40,760.15	40,962.00	0.5%
TOTAL, EMPLOYEE BENEFITS			440,130.52	425,583.00	-3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	27,544.79	28,869.00	4.8%
Books and Other Reference Materials		4200	0.00	124.00	New
Materials and Supplies		4300	21,466.81	57,148.00	166.2%
Noncapitalized Equipment		4400	3,805.16	25,705.00	575.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			52,816.76	111,846.00	111.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	6,451.24	5,821.00	-9.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,526.50	14,401.00	-43.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	657,007.60	711,637.00	8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,032.76	10,868.00	-32.2%
Professional/Consulting Services and Operating Expenditures		5800	176,216.18	184,030.00	4.4%
Communications		5900	1,865.64	1,019.00	-45.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			883,099.92	927,776.00	5.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,793.93	15,082.00	160.3%
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			5,793.93	15,082.00	160.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	97,376.00	New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	97,376.00	New
TOTAL, EXPENDITURES			2,816,720.48	2,942,008.00	4.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	350,906.56	258,676.00	-26.3%
(a) TOTAL, INTERFUND TRANSFERS IN			350,906.56	258,676.00	-26.3%
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					
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					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			350,906.56	258,676.00	-26.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,469,221.00	3,390,903.00	-2.3%
2) Federal Revenue		8100-8299	674,550.25	1,009,693.00	49.7%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	353,025.00	249,449.00	-29.3%
5) TOTAL, REVENUES			4,496,796.25	4,650,045.00	3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,112,173.07	2,184,897.00	3.4%
2) Classified Salaries		2000-2999	270,837.77	235,079.00	-13.2%
3) Employee Benefits		3000-3999	565,142.89	549,783.00	-2.7%
4) Books and Supplies		4000-4999	176,553.09	362,737.00	105.5%
5) Services and Other Operating Expenditures		5000-5999	220,329.04	227,546.00	3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	98,127.78	307,931.00	213.8%
9) TOTAL, EXPENDITURES			3,443,163.64	3,867,973.00	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,053,632.61	782,072.00	-25.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,053,632.61	782,072.00	-25.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,916,974.55	4,970,607.16	26.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,916,974.55	4,970,607.16	26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,916,974.55	4,970,607.16	26.9%
2) Ending Balance, June 30 (E + F1e)			4,970,607.16	5,752,679.16	15.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,970,607.16		
d) Unappropriated Amount		9790		5,752,679.16	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,246,443.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	749,772.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	903.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
1) TOTAL, ASSETS			4,999,119.30		
H. LIABILITIES					
1) Accounts Payable		9500	18,266.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,246.10		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			28,512.14		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,970,607.16		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,542,573.00	3,390,903.00	-4.3%
State Aid - Prior Years		8019	(73,352.00)	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			3,469,221.00	3,390,903.00	-2.3%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	674,550.25	1,009,693.00	49.7%
TOTAL, FEDERAL REVENUE			674,550.25	1,009,693.00	49.7%
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					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	174,692.00	115,000.00	-34.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	49,251.00	40,000.00	-18.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	129,082.00	94,449.00	-26.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			353,025.00	249,449.00	-29.3%
TOTAL, REVENUES			4,496,796.25	4,650,045.00	3.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,800,957.30	1,865,209.00	3.6%
Certificated Pupil Support Salaries		1200	108,492.60	98,547.00	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	202,723.17	221,141.00	9.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,112,173.07	2,184,897.00	3.4%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	1,424.54	1,425.00	0.0%
Classified Support Salaries		2200	68,470.42	67,929.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	200,908.83	165,691.00	-17.5%
Other Classified Salaries		2900	33.98	34.00	0.1%
TOTAL, CLASSIFIED SALARIES			270,837.77	235,079.00	-13.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	138,040.82	133,881.00	-3.0%
PERS		3201-3202	32,768.83	25,270.00	-22.9%
OASDI/Medicare/Alternative		3301-3302	49,823.85	45,823.00	-8.0%
Health and Welfare Benefits		3401-3402	217,281.12	241,977.00	11.4%
Unemployment Insurance		3501-3502	12,203.82	15,430.00	26.4%
Workers' Compensation		3601-3602	73,220.81	63,322.00	-13.5%
Retiree Benefits		3701-3702	12,943.51	9,424.00	-27.2%
PERS Reduction		3801-3802	9,520.85	7,190.00	-24.5%
Other Employee Benefits		3901-3902	19,339.28	7,466.00	-61.4%
TOTAL, EMPLOYEE BENEFITS			565,142.89	549,783.00	-2.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	117,904.75	130,610.00	10.8%
Materials and Supplies		4300	27,278.86	188,909.00	592.5%
Noncapitalized Equipment		4400	31,369.48	43,218.00	37.8%
TOTAL, BOOKS AND SUPPLIES			176,553.09	362,737.00	105.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	9,541.82	10,204.00	6.9%
Dues and Memberships		5300	1,200.00	1,528.00	27.3%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	78,182.22	23,981.00	-69.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,097.41	23,219.00	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	51,137.49	56,816.00	11.1%
Professional/Consulting Services and Operating Expenditures		5800	53,768.25	107,946.00	100.8%
Communications		5900	3,401.85	3,852.00	13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			220,329.04	227,546.00	3.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	98,127.78	307,931.00	213.8%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			98,127.78	307,931.00	213.8%
TOTAL, EXPENDITURES			3,443,163.64	3,867,973.00	12.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,795.88	30,627.00	82.3%
3) Other State Revenue		8300-8599	3,045,400.24	3,800,778.00	24.8%
4) Other Local Revenue		8600-8799	362,504.74	589,594.00	62.6%
5) TOTAL, REVENUES			3,424,700.86	4,420,999.00	29.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,217,932.33	1,226,523.00	0.7%
2) Classified Salaries		2000-2999	818,488.92	873,425.00	6.7%
3) Employee Benefits		3000-3999	710,466.65	799,201.00	12.5%
4) Books and Supplies		4000-4999	209,054.20	925,340.00	342.6%
5) Services and Other Operating Expenditures		5000-5999	304,849.59	344,993.00	13.2%
6) Capital Outlay		6000-6999	39,577.93	113,432.00	186.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	121,816.06	138,084.00	13.4%
9) TOTAL, EXPENDITURES			3,422,185.68	4,420,998.00	29.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,515.18	1.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,515.18	1.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,547.51	194,062.69	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,547.51	194,062.69	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,547.51	194,062.69	1.3%
2) Ending Balance, June 30 (E + F1e)			194,062.69	194,063.69	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	194,062.69		
d) Unappropriated Amount		9790		194,063.69	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,192.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,914,413.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,592.43		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
7) TOTAL, ASSETS			1,940,198.61		
H. LIABILITIES					
1) Accounts Payable		9500	150,520.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	586,434.03		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,009,181.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,746,135.92		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			194,062.69		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	13,243.88	16,947.00	28.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	3,552.00	13,680.00	285.1%
TOTAL, FEDERAL REVENUE			16,795.88	30,627.00	82.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	887.15	0.00	-100.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,015,503.09	3,796,405.00	25.9%
All Other State Revenue	resources except 6055,6056	8590	29,010.00	4,373.00	-84.9%
TOTAL, OTHER STATE REVENUE			3,045,400.24	3,800,778.00	24.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	362,504.74	589,594.00	62.6%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			362,504.74	589,594.00	62.6%
TOTAL, REVENUES			3,424,700.86	4,420,999.00	29.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,092,101.52	1,104,065.00	1.1%
Certificated Pupil Support Salaries		1200	5,430.24	6,237.00	14.9%
Certificated Supervisors' and Administrators' Salaries		1300	96,824.33	95,989.00	-0.9%
Other Certificated Salaries		1900	23,576.24	20,232.00	-14.2%
TOTAL, CERTIFICATED SALARIES			1,217,932.33	1,226,523.00	0.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	531,517.73	562,675.00	5.9%
Classified Support Salaries		2200	3,602.59	2,500.00	-30.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	144,008.22	170,789.00	18.6%
Other Classified Salaries		2900	139,360.38	137,461.00	-1.4%
TOTAL, CLASSIFIED SALARIES			818,488.92	873,425.00	6.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	87,048.20	96,007.00	10.3%
PERS		3201-3202	36,948.43	46,823.00	26.7%
OASDI/Medicare/Alternative		3301-3302	70,316.77	78,233.00	11.3%
Health and Welfare Benefits		3401-3402	360,445.82	419,940.00	16.5%
Unemployment Insurance		3501-3502	10,606.64	11,794.00	11.2%
Workers' Compensation		3601-3602	63,217.68	64,653.00	2.3%
Retiree Benefits		3701-3702	23,152.47	25,718.00	11.1%
PERS Reduction		3801-3802	15,337.21	17,558.00	14.5%
Other Employee Benefits		3901-3902	43,393.43	38,475.00	-11.3%
TOTAL, EMPLOYEE BENEFITS			710,466.65	799,201.00	12.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	324.00	491.00	51.5%
Materials and Supplies		4300	110,969.20	753,750.00	579.2%
Noncapitalized Equipment		4400	7,350.06	121,019.00	1546.5%
Food		4700	90,410.94	50,080.00	-44.6%
TOTAL, BOOKS AND SUPPLIES			209,054.20	925,340.00	342.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	13,964.16	22,078.00	58.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,819.34	10,600.00	-49.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,738.86	152,972.00	603.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	120,802.69	137,563.00	13.9%
Professional/Consulting Services and Operating Expenditures		5800	119,678.98	16,694.00	-86.1%
Communications		5900	7,845.56	5,086.00	-35.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			304,849.59	344,993.00	13.2%
CAPITAL OUTLAY					
Land		6100	2,653.15	34,832.00	1212.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,924.78	78,600.00	112.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,577.93	113,432.00	186.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	121,816.06	138,084.00	13.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			121,816.06	138,084.00	13.4%
TOTAL, EXPENDITURES			3,422,185.68	4,420,998.00	29.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,019,554.60	8,560,000.00	-14.6%
3) Other State Revenue		8300-8599	681,241.49	575,000.00	-15.6%
4) Other Local Revenue		8600-8799	1,928,637.65	2,600,000.00	34.8%
5) TOTAL, REVENUES			12,629,433.74	11,735,000.00	-7.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,287,928.79	4,159,835.00	-3.0%
3) Employee Benefits		3000-3999	2,025,829.75	2,292,444.00	13.2%
4) Books and Supplies		4000-4999	4,414,549.73	4,260,390.00	-3.5%
5) Services and Other Operating Expenditures		5000-5999	700,585.29	186,714.00	-73.3%
6) Capital Outlay		6000-6999	2,163.08	56,473.00	2510.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	342,133.26	342,134.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	421,805.99	0.00	-100.0%
9) TOTAL, EXPENDITURES			12,194,995.89	11,297,990.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			434,437.85	437,010.00	0.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	130,675.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	275,929.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,254.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			579,691.85	437,010.00	-24.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	609,200.81	1,188,892.66	95.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			609,200.81	1,188,892.66	95.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			609,200.81	1,188,892.66	95.2%
2) Ending Balance, June 30 (E + F1e)			1,188,892.66	1,625,902.66	36.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,210.00	0.00	-100.0%
Stores		9712	309,960.40	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	876,722.26		
d) Unappropriated Amount		9790		1,625,902.66	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	184,721.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,938.57		
c) in Revolving Fund		9130	2,210.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	7,256.55		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,760,862.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	309,960.40		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			2,270,949.80		
H. LIABILITIES					
1) Accounts Payable		9500	623,172.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	458,885.14		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,082,057.14		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,188,892.66		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	10,019,554.60	8,560,000.00	-14.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,019,554.60	8,560,000.00	-14.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	681,241.49	575,000.00	-15.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			681,241.49	575,000.00	-15.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,903,297.14	2,283,404.00	20.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,844.00	150,000.00	846.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,496.51	166,596.00	1654.3%
TOTAL, OTHER LOCAL REVENUE			1,928,637.65	2,600,000.00	34.8%
TOTAL, REVENUES			12,629,433.74	11,735,000.00	-7.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,709,211.71	2,543,472.00	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	952,552.76	1,016,501.00	6.7%
Clerical, Technical and Office Salaries		2400	625,219.07	599,862.00	-4.1%
Other Classified Salaries		2900	945.25	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			4,287,928.79	4,159,835.00	-3.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	282,236.11	309,606.00	9.7%
ASDI/Medicare/Alternative		3301-3302	290,222.22	314,726.00	8.4%
Health and Welfare Benefits		3401-3402	1,068,782.89	1,287,445.00	20.5%
Unemployment Insurance		3501-3502	22,454.68	30,830.00	37.3%
Workers' Compensation		3601-3602	134,725.28	131,580.00	-2.3%
Retiree Benefits		3701-3702	70,580.97	69,420.00	-1.6%
PERS Reduction		3801-3802	25,000.00	25,000.00	0.0%
Other Employee Benefits		3901-3902	131,827.60	123,837.00	-6.1%
TOTAL, EMPLOYEE BENEFITS			2,025,829.75	2,292,444.00	13.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	65.00	New
Materials and Supplies		4300	445,046.31	474,576.00	6.6%
Noncapitalized Equipment		4400	223,520.13	125,726.00	-43.8%
Food		4700	3,745,983.29	3,660,023.00	-2.3%
TOTAL, BOOKS AND SUPPLIES			4,414,549.73	4,260,390.00	-3.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	8,465.84	13,570.00	60.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,999.62	35,487.00	26.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,932.30	26,079.00	30.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	118,910.05	94,066.00	-20.9%
Professional/Consulting Services and Operating Expenditures		5800	519,725.31	10,320.00	-98.0%
Communications		5900	5,552.17	7,192.00	29.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			700,585.29	186,714.00	-73.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	2,163.08	2,200.00	1.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	54,273.00	New
TOTAL, CAPITAL OUTLAY			2,163.08	56,473.00	2510.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	80,030.43	69,861.00	-12.7%
Other Debt Service - Principal		7439	262,102.83	272,273.00	3.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			342,133.26	342,134.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	421,805.99	0.00	-100.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			421,805.99	0.00	-100.0%
TOTAL, EXPENDITURES			12,194,995.89	11,297,990.00	-7.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	130,675.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			130,675.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	275,929.00	0.00	-100.0%
(c) TOTAL, SOURCES			275,929.00	0.00	-100.0%
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			145,254.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,485,096.00	1,454,304.00	-2.1%
4) Other Local Revenue		8600-8799	35,490.00	15,000.00	-57.7%
5) TOTAL, REVENUES			1,520,586.00	1,469,304.00	-3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	55,543.77	60,400.00	8.7%
5) Services and Other Operating Expenditures		5000-5999	21,311.29	1,032,554.00	4745.1%
6) Capital Outlay		6000-6999	1,071,376.85	857,046.00	-20.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,148,231.91	1,950,000.00	69.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			372,354.09	(480,696.00)	-229.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,270,140.60	1,513,000.00	19.1%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,270,140.60	1,513,000.00	19.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,642,494.69	1,032,304.00	-37.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,503.01	1,775,997.70	1230.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,503.01	1,775,997.70	1230.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,503.01	1,775,997.70	1230.3%
2) Ending Balance, June 30 (E + F1e)			1,775,997.70	2,808,301.70	58.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,775,997.70		
d) Unappropriated Amount		9790		2,808,301.70	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,574,703.47		
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	20,010.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	620,140.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
) TOTAL, ASSETS			2,214,854.07		
H. LIABILITIES					
1) Accounts Payable		9500	438,856.37		
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			438,856.37		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,775,997.70		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	1,485,096.00	1,454,304.00	-2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,485,096.00	1,454,304.00	-2.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,490.00	15,000.00	-57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,490.00	15,000.00	-57.7%
TOTAL, REVENUES			1,520,586.00	1,469,304.00	-3.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	55,543.77	60,400.00	8.7%
TOTAL, BOOKS AND SUPPLIES			55,543.77	60,400.00	8.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,229.29	55,200.00	4390.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,082.00	977,354.00	4766.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,311.29	1,032,554.00	4745.1%
CAPITAL OUTLAY					
Land		6100	646,500.90	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	424,875.95	857,046.00	101.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,071,376.85	857,046.00	-20.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,148,231.91	1,950,000.00	69.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,270,140.60	1,513,000.00	19.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,270,140.60	1,513,000.00	19.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,270,140.60	1,513,000.00	19.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	782,560.00	0.00	-100.0%
5) TOTAL, REVENUES			782,560.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	275,686.76	0.00	-100.0%
6) Capital Outlay		6000-6999	14,806,454.50	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,082,141.26	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,299,581.26)	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	4,037,217.47	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	60,029,912.65	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,992,695.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,693,113.92	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272,383.79	41,965,497.71	15306.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272,383.79	41,965,497.71	15306.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272,383.79	41,965,497.71	15306.8%
2) Ending Balance, June 30 (E + F1e)			41,965,497.71	41,965,497.71	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	41,965,497.71		
d) Unappropriated Amount		9790		41,965,497.71	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	45,116,150.73		
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	561,728.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
7) TOTAL, ASSETS			45,677,878.73		
H. LIABILITIES					
1) Accounts Payable		9500	3,712,381.02		
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			3,712,381.02		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			41,965,497.71		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	782,560.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			782,560.00	0.00	-100.0%
TOTAL, REVENUES			782,560.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	38,617.60	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	237,069.16	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,686.76	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	6,497,046.48	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,201,408.02	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	108,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,806,454.50	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,082,141.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,037,217.47	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,037,217.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	60,029,912.65	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			60,029,912.65	0.00	-100.0%
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,992,695.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,246,519.46	7,250,353.00	0.1%
5) TOTAL, REVENUES			7,246,519.46	7,250,353.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	313.48	0.00	-100.0%
3) Employee Benefits		3000-3999	34.58	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	2,330,456.00	New
5) Services and Other Operating Expenditures		5000-5999	994,155.65	1,357,160.00	36.5%
6) Capital Outlay		6000-6999	0.00	7,794,183.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	595,349.10	680,351.00	14.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,589,852.81	12,162,150.00	665.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,656,666.65	(4,911,797.00)	-186.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	193,376.95	0.00	-100.0%
b) Transfers Out		7610-7629	9,231,180.70	500,000.00	-94.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,037,803.75)	(500,000.00)	-94.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,381,137.10)	(5,411,797.00)	60.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,531,445.81	6,150,308.71	-35.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,531,445.81	6,150,308.71	-35.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,531,445.81	6,150,308.71	-35.5%
2) Ending Balance, June 30 (E + F1e)			6,150,308.71	738,511.71	-88.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	6,150,308.71		
d) Unappropriated Amount		9790		738,511.71	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,461,978.20		
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	67,786.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	650.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
7) TOTAL, ASSETS			6,530,414.28		
H. LIABILITIES					
1) Accounts Payable		9500	123,002.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	257,102.72		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			380,105.57		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,150,308.71		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	216,096.00	120,000.00	-44.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	7,030,423.46	7,130,353.00	1.4%
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			7,246,519.46	7,250,353.00	0.1%
TOTAL, REVENUES			7,246,519.46	7,250,353.00	0.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	313.48	0.00	-100.0%
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			313.48	0.00	-100.0%
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	23.39	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.59	0.00	-100.0%
Workers' Compensation		3601-3602	9.60	0.00	-100.0%
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			34.58	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	116,381.00	New
Noncapitalized Equipment		4400	0.00	2,214,075.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	2,330,456.00	New

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
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	714,693.67	1,134,598.00	58.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	279,461.98	222,562.00	-20.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			994,155.65	1,357,160.00	36.5%
CAPITAL OUTLAY					
Land		6100	0.00	2,417,057.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,375,425.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	1,701.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,794,183.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	372,312.85	377,704.00	1.4%
Other Debt Service - Principal		7439	223,036.25	302,647.00	35.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			595,349.10	680,351.00	14.3%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,589,852.81	12,162,150.00	665.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	193,376.95	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			193,376.95	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,231,180.70	500,000.00	-94.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,231,180.70	500,000.00	-94.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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					
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,037,803.75)	(500,000.00)	-94.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,138,724.00	16,037,797.00	124.7%
4) Other Local Revenue		8600-8799	11,734.00	0.00	-100.0%
5) TOTAL, REVENUES			7,150,458.00	16,037,797.00	124.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,150,458.00	16,037,797.00	124.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	7,354,183.53	16,037,797.00	118.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,354,183.53)	(16,037,797.00)	118.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(203,725.53)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,389.53	8,664.00	-95.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,389.53	8,664.00	-95.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,389.53	8,664.00	-95.9%
2) Ending Balance, June 30 (E + F1e)			8,664.00	8,664.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	8,664.00		
d) Unappropriated Amount		9790		8,664.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,001.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,663.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
)) TOTAL, ASSETS			8,664.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,664.00		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	7,138,724.00	16,037,797.00	124.7%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,138,724.00	16,037,797.00	124.7%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,734.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,734.00	0.00	-100.0%
TOTAL, REVENUES			7,150,458.00	16,037,797.00	124.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
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		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,354,183.53	16,037,797.00	118.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,354,183.53	16,037,797.00	118.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,354,183.53)	(16,037,797.00)	118.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	577,467.40	249,447.00	-56.8%
5) TOTAL, REVENUES			577,467.40	249,447.00	-56.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,042.25	92,317.00	-4.9%
3) Employee Benefits		3000-3999	12,308.78	11,719.00	-4.8%
4) Books and Supplies		4000-4999	3,892,378.56	251,202.00	-93.5%
5) Services and Other Operating Expenditures		5000-5999	122,067.73	33,350.00	-72.7%
6) Capital Outlay		6000-6999	41,133,229.86	775,360.00	-98.1%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	39,978.94	40,000.00	0.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,297,006.12	1,203,948.00	-97.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,719,538.72)	(954,501.00)	-97.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	22,894,451.11	16,537,797.00	-27.8%
b) Transfers Out		7610-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,894,451.11	16,037,797.00	-29.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,825,087.61)	15,083,296.00	-169.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,889,997.63	4,579,618.02	-79.1%
b) Audit Adjustments		9793	4,514,708.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,404,705.63	4,579,618.02	-82.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,404,705.63	4,579,618.02	-82.7%
2) Ending Balance, June 30 (E + F1e)			4,579,618.02	19,662,914.02	329.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,579,618.02		
d) Unappropriated Amount		9790		19,662,914.02	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,605,573.71		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	3,465,180.29		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	388,627.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	267,515.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
3) TOTAL, ASSETS			11,726,896.81		
H. LIABILITIES					
1) Accounts Payable		9500	7,146,576.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	702.28		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			7,147,278.79		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,579,618.02		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	541,808.00	214,447.00	-60.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	35,659.40	35,000.00	-1.8%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			577,467.40	249,447.00	-56.8%
TOTAL, REVENUES			577,467.40	249,447.00	-56.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	97,042.25	92,317.00	-4.9%
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			97,042.25	92,317.00	-4.9%
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	7,356.30	6,998.00	-4.9%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	501.99	476.00	-5.2%
Workers' Compensation		3601-3602	3,011.97	2,869.00	-4.7%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	52.20	50.00	-4.2%
Other Employee Benefits		3901-3902	1,386.32	1,326.00	-4.4%
TOTAL, EMPLOYEE BENEFITS			12,308.78	11,719.00	-4.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	568,502.94	1,139.00	-99.8%
Noncapitalized Equipment		4400	3,323,875.62	250,063.00	-92.5%
TOTAL, BOOKS AND SUPPLIES			3,892,378.56	251,202.00	-93.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
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	116,349.88	33,350.00	-71.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,717.85	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			122,067.73	33,350.00	-72.7%
CAPITAL OUTLAY					
Land		6100	429,899.33	8,768.00	-98.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	40,617,724.42	766,592.00	-98.1%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	1,700.56	0.00	-100.0%
Equipment		6400	83,905.55	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,133,229.86	775,360.00	-98.1%
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%
Debt Service					
Debt Service - Interest		7438	1,535.74	0.00	-100.0%
Other Debt Service - Principal		7439	38,443.20	40,000.00	4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			39,978.94	40,000.00	0.1%
TOTAL, EXPENDITURES			45,297,006.12	1,203,948.00	-97.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	22,894,451.11	16,537,797.00	-27.8%
(a) TOTAL, INTERFUND TRANSFERS IN			22,894,451.11	16,537,797.00	-27.8%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	500,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	New

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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					
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			22,894,451.11	16,037,797.00	-29.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,445,378.41	2,515,000.00	74.0%
5) TOTAL, REVENUES			1,445,378.41	2,515,000.00	74.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	145,000.00	New
6) Capital Outlay		6000-6999	0.00	3,962,790.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	669,733.51	720,275.00	7.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			669,733.51	4,828,065.00	620.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			775,644.90	(2,313,065.00)	-398.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	2,489,674.57	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,489,674.57)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,714,029.67)	(2,313,065.00)	34.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,337,457.53	2,623,427.86	-39.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,337,457.53	2,623,427.86	-39.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,337,457.53	2,623,427.86	-39.5%
2) Ending Balance, June 30 (E + F1e)			2,623,427.86	310,362.86	-88.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,623,427.86		
d) Unappropriated Amount		9790		310,362.86	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,602,438.29		
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	31,402.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
J) TOTAL, ASSETS			2,633,840.29		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,412.43		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			10,412.43		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,623,427.86		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	1,298,696.41	2,500,000.00	92.5%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	146,682.00	15,000.00	-89.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,445,378.41	2,515,000.00	74.0%
TOTAL, REVENUES			1,445,378.41	2,515,000.00	74.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	145,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	145,000.00	New
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	3,962,790.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,962,790.00	New
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%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	372,769.76	398,312.00	6.9%
Other Debt Service - Principal		7439	296,963.75	321,963.00	8.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			669,733.51	720,275.00	7.5%
TOTAL, EXPENDITURES			669,733.51	4,828,065.00	620.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,489,674.57	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,489,674.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized 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					
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,489,674.57)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,130,428.00	0.00	-100.0%
5) TOTAL, REVENUES			6,130,428.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	7,974,231.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,974,231.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,843,803.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,843,803.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,735,336.00	891,533.00	-67.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,735,336.00	891,533.00	-67.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,735,336.00	891,533.00	-67.4%
2) Ending Balance, June 30 (E + F1e)			891,533.00	891,533.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	891,533.00		
d) Unappropriated Amount		9790		891,533.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	891,533.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			891,533.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			891,533.00		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	6,130,428.00	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,130,428.00	0.00	-100.0%
TOTAL, REVENUES			6,130,428.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	7,974,231.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			7,974,231.00	0.00	-100.0%
TOTAL, EXPENDITURES			7,974,231.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized 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)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	762.78	12,000.00	1473.2%
5) TOTAL, REVENUES			762.78	12,000.00	1473.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,173.22	15,000.00	590.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,173.22	15,000.00	590.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,410.44)	(3,000.00)	112.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,410.44)	(3,000.00)	112.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,686.56	17,276.12	-7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,686.56	17,276.12	-7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,686.56	17,276.12	-7.5%
2) Ending Balance, June 30 (E + F1e)			17,276.12	14,276.12	-17.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	17,276.12		
d) Unappropriated Amount		9790		14,276.12	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,197.12		
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	79.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			17,276.12		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,276.12		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	11,000.00	New
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	762.78	1,000.00	31.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			762.78	12,000.00	1473.2%
TOTAL, REVENUES			762.78	12,000.00	1473.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
State School Building Repayment		7432	2,173.22	15,000.00	590.2%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,173.22	15,000.00	590.2%
TOTAL, EXPENDITURES			2,173.22	15,000.00	590.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,000.66	100,000.00	-57.4%
5) TOTAL, REVENUES			235,000.66	100,000.00	-57.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			235,000.66	100,000.00	-57.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			235,000.66	100,000.00	-57.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,195,894.75	5,430,895.41	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,195,894.75	5,430,895.41	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,195,894.75	5,430,895.41	4.5%
2) Ending Balance, June 30 (E + F1e)			5,430,895.41	5,530,895.41	1.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,430,895.41		
d) Unappropriated Amount		9790		5,530,895.41	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,635.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,417,096.74		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	163.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
J) TOTAL, ASSETS			5,430,895.41		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,430,895.41		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	235,000.66	100,000.00	-57.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,000.66	100,000.00	-57.4%
TOTAL, REVENUES			235,000.66	100,000.00	-57.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,808,235.99	10,092,869.00	-6.6%
5) TOTAL, REVENUES			10,808,235.99	10,092,869.00	-6.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,849.54	150,663.00	4.0%
3) Employee Benefits		3000-3999	56,741.57	56,337.00	-0.7%
4) Books and Supplies		4000-4999	61,936.44	10,585.00	-82.9%
5) Services and Other Operating Expenses		5000-5999	7,629,658.09	7,644,415.00	0.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,893,185.64	7,862,000.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,915,050.35	2,230,869.00	-23.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			2,915,050.35	2,230,869.00	-23.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	500,077.12	(45,049.53)	-109.0%
b) Audit Adjustments		9793	(3,460,177.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(2,960,099.88)	(45,049.53)	-98.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,960,099.88)	(45,049.53)	-98.5%
2) Ending Net Assets, June 30 (E + F1e)			(45,049.53)	2,185,819.47	-4952.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	(45,049.53)		
d) Unappropriated Amount		9790		2,185,819.47	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,570,433.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	200,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	153,091.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			13,923,524.38		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	13,962,893.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,680.02		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			13,968,573.91		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			(45,049.53)		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	440,735.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	10,365,585.08	9,790,665.00	-5.5%
All Other Fees and Contracts		8689	212.52	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,703.39	302,204.00	17641.3%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,808,235.99	10,092,869.00	-6.6%
TOTAL, REVENUES			10,808,235.99	10,092,869.00	-6.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	646.08	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	76,376.04	76,376.00	0.0%
Clerical, Technical and Office Salaries		2400	67,827.42	74,287.00	9.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			144,849.54	150,663.00	4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,156.70	14,167.00	16.5%
7ASDI/Medicare/Alternative		3301-3302	10,359.44	10,190.00	-1.6%
Health and Welfare Benefits		3401-3402	21,036.33	19,500.00	-7.3%
Unemployment Insurance		3501-3502	738.74	955.00	29.3%
Workers' Compensation		3601-3602	4,432.40	4,328.00	-2.4%
Retiree Benefits		3701-3702	2,146.35	1,356.00	-36.8%
PERS Reduction		3801-3802	5,055.17	5,139.00	1.7%
Other Employee Benefits		3901-3902	816.44	702.00	-14.0%
TOTAL, EMPLOYEE BENEFITS			56,741.57	56,337.00	-0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,657.67	10,585.00	189.4%
Noncapitalized Equipment		4400	58,278.77	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			61,936.44	10,585.00	-82.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	6,438,172.26	3,255,566.00	-49.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	207,778.59	10,670.00	-94.9%
Transfers of Direct Costs - Interfund		5750	2,671.44	7,204.00	169.7%
Professional/Consulting Services and Operating Expenditures		5800	980,410.95	4,370,975.00	345.8%
Communications		5900	624.85	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,629,658.09	7,644,415.00	0.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			7,893,185.64	7,862,000.00	-0.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	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%
(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	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,723,757.59	3,846,642.00	3.3%
5) TOTAL, REVENUES			3,723,757.59	3,846,642.00	3.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	4,060,330.87	3,846,642.00	-5.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,060,330.87	3,846,642.00	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(336,573.28)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(336,573.28)	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	674,694.88	338,121.60	-49.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			674,694.88	338,121.60	-49.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			674,694.88	338,121.60	-49.9%
2) Ending Net Assets, June 30 (E + F1e)			338,121.60	338,121.60	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	310,967.10	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	27,154.50		
d) Unappropriated Amount		9790		338,121.60	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,126.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,041.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	310,967.10		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
J) TOTAL, ASSETS			340,134.57		
H. LIABILITIES					
1) Accounts Payable		9500	2,012.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,012.97		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			338,121.60		

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	11,050.00	12,000.00	8.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,653,360.94	1,700,000.00	2.8%
Other Local Revenue					
All Other Local Revenue		8699	2,059,346.65	2,134,642.00	3.7%
TOTAL, OTHER LOCAL REVENUE			3,723,757.59	3,846,642.00	3.3%
TOTAL, REVENUES			3,723,757.59	3,846,642.00	3.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Professional/Consulting Services and Operating Expenditures		5800	4,060,330.87	3,846,642.00	-5.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,060,330.87	3,846,642.00	-5.3%
TOTAL, EXPENSES			4,060,330.87	3,846,642.00	-5.3%

BOND DESCRIPTION		67061	67062	67063
OUTSTANDING BONDED INDEBTEDNESS	July 1	1,254,406.00	771,071.00	713,318.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		1,254,406.00	771,071.00	713,318.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed				
OUTSTANDING BONDED INDEBTEDNESS	June 30	1,254,406.00	771,071.00	713,318.00

1. Restricted Balance, July 1	2005/06			
2. Tax Receipts	2005/06	1,838,261.00	2,123,998.00	2,168,169.00
3. State and Federal Apportionments	2005/06			
4. Other Designated Revenue	2005/06			
5. Subtotal (Sum of lines 1 through 4)		1,838,261.00	2,123,998.00	2,168,169.00
6. Less: Actual Expenditures or Other Uses	2005/06	2,779,509.00	2,564,346.00	2,630,376.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	(941,248.00)	(440,348.00)	(462,207.00)
8. Estimated Tax Receipts on the Unsecured Roll	2006/07			
9. Estimated State and Federal Apportionments	2006/07			
10. Other Estimated Revenue	2006/07			
11. Subtotal (Sum of lines 7 through 10)		(941,248.00)	(440,348.00)	(462,207.00)
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07			
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	941,248.00	440,348.00	462,207.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2006/07			
b) LEVIED	2006/07			

BOND DESCRIPTION		Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	2,738,795.00
Bonds from Acquired District		0.00
Bonds Sold		0.00
Subtotal		2,738,795.00
Less: Bonds to Acquiring District		0.00
Less: Bonds Redeemed		0.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	2,738,795.00
1. Restricted Balance, July 1	2005/06	0.00
2. Tax Receipts	2005/06	6,130,428.00
3. State and Federal Apportionments	2005/06	0.00
4. Other Designated Revenue	2005/06	0.00
5. Subtotal (Sum of lines 1 through 4)		6,130,428.00
6. Less: Actual Expenditures or Other Uses	2005/06	7,974,231.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	(1,843,803.00)
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	0.00
9. Estimated State and Federal Apportionments	2006/07	0.00
10. Other Estimated Revenue	2006/07	0.00
11. Subtotal (Sum of lines 7 through 10)		(1,843,803.00)
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	0.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	1,843,803.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)		
a) COMPUTED	2006/07	0.00000
b) LEVIED	2006/07	0.00000

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

Description (Resources 6350 and 6360)	Object Codes	Total Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	0.00
4) Other Local Revenue	8600-8799	1,534,962.21
5) TOTAL, REVENUES		1,534,962.21
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	1,190,519.97
2) Classified Salaries	2000-2999	81,349.42
3) Employee Benefits	3000-3999	354,048.37
4) Books and Supplies	4000-4999	16,694.39
5) Services and Other Operating Expenditures	5000-5999	65,249.58
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	
8) Direct Support/Indirect Costs	7300-7399	54,624.46
9) TOTAL, EXPENDITURES		1,762,486.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(227,523.98)
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	227,523.98
4) TOTAL, OTHER FINANCING SOURCES/USES		227,523.98
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

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

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,762,486.19
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		264,372.93
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,762,486.19
2) Allowable Net Ending Balance (Line 1 times 15%)		264,372.93
3) Ending Balance, June 30 (Page 2, Line F2)		0.00
4) Less: Capital Outlay & Equipment Replacement Reserves - Beginning Balance (Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment Replacement Reserves - Current Purchases (Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance (Line 3 minus Line 4 plus Line 5)		0.00
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
Certificated Salaries	145,726,194.57	301	1,192,040.70	303	144,534,153.87	305	2,476,685.70		307	142,057,468.17	309
2000 - Classified Salaries	45,801,954.03	311	531,518.97	313	45,270,435.06	315	5,836,844.81		317	39,433,590.25	319
3000 - Employee Benefits (Excluding 3800)	56,055,431.97	321	2,024,120.71	323	54,031,311.26	325	2,677,217.68		327	51,354,093.58	329
4000 - Books, Supplies Equip Replace. (6500)	11,931,274.38	331	52,984.88	333	11,878,289.50	335	3,716,255.89		337	8,162,033.61	339
5000 - Services . . . & (7300) Direct Support	26,050,617.41	341	362,384.36	343	25,688,233.05	345	7,958,750.70		347	17,729,482.35	349
TOTAL					281,402,422.74	365	TOTAL			258,736,667.96	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.		1100	117,829,928.50 375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	8,773,222.36 380
3. STRS.		3101 & 3102	9,576,917.20 382
4. PERS.		3201 & 3202	721,849.67 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,223,973.41 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	15,773,601.37 385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	655,340.70 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	3,930,466.85 392
9. Other Benefits (E.C. 22310).		3901 & 3902	1,977,625.48 393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			161,462,925.54 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			1,492,811.35
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			677,998.41 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			159,292,115.78 397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.			61.57%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	61.57%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369).	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	623,782.84
2	Classified Salaries	2000-2999	70,308.00
3	Employee Benefits	3000-3999	208,208.84
4	Books and Supplies	4000-4999	3,953.19
5	Services and Other Operating Expenditures	5000-5999	3,180.47
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)		909,433.34

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	910,787.94
B. Net Revenues* (equal to 90% of line A program revenues)	819,709.15
C. Program Costs (in accordance with EC 48660.2 (a))	909,433.34
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(89,724.19)

* Subject to verification by the California Department of Education

Unaudited Actuals
2005/06 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	79,078,066.00		79,078,066.00		2,767,066.00	76,311,000.00	2,115,000.00
State School Building Loans Payable	7,812.00		7,812.00		1,886.00	5,926.00	2,097.00
Certificates of Participation Payable	26,025,398.00		26,025,398.00		558,443.00	25,466,955.00	624,609.00
Capital Leases Payable	1,379,093.00		1,379,093.00	2,242,000.00	857,581.00	2,763,512.00	833,140.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	8,816,619.00		8,816,619.00		343,252.00	8,473,367.00	382,005.00
Other Postemployment Benefits	4,627,469.00		4,627,469.00	1,324,532.00		5,952,001.00	
Compensated Absences Payable	3,268,148.00		3,268,148.00	67,273.00		3,335,421.00	
Governmental activities long-term liabilities	123,202,605.00	0.00	123,202,605.00	3,633,805.00	4,528,228.00	122,308,182.00	3,956,851.00
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	9,830,451.00		9,830,451.00	3,431,723.00		13,262,174.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	9,830,451.00	0.00	9,830,451.00	3,431,723.00	0.00	13,262,174.00	0.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	181,838,445.67		181,838,445.67			189,910,203.36
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	37,117.72		37,117.72			36,829.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers		0.00				0.00
4. Temporary Voter Approved Increases		0.00				0.00
5. Less: Lapses of Voter Approved Increases		0.00				0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	35,477.18	0.00	35,477.18	34,712.54	0.00	34,712.54
2. ROC/P ADA (Form A, Line 12)		0.00	0.00		0.00	0.00
3. Total Charter Schools ADA (Form A, Line 26)	573.50	0.00	573.50	0.00	0.00	0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	545,162.00	0.00	545,162.00	508,663.00	0.00	508,663.00
5. Divide Line B4 by 700 (Round to 2 decimals)			778.80			726.66
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			36,829.48			35,439.20
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			36,829.48			35,439.20
C. LOCAL PROCEEDS OF TAXES DATA	2005-06 Actual			2006-07 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	457,327.62		457,327.62	398,895.00		398,895.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	24,165,481.82		24,165,481.82	11,378,788.00		11,378,788.00
5. Unsecured Roll Taxes (Object 8042)	1,342,241.11		1,342,241.11	1,328,980.00		1,328,980.00
6. Prior Years' Taxes (Object 8043)	77,687.11		77,687.11	0.00		0.00
7. Supplemental Taxes (Object 8044)	3,515,569.71		3,515,569.71	591,727.00		591,727.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	7,142,648.33		7,142,648.33	20,869,981.00		20,869,981.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	694,786.73		694,786.73	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	409,816.00		409,816.00	454,683.00		454,683.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	753,722.00		753,722.00	1,132,373.00		1,132,373.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	37,051,836.43	0.00	37,051,836.43	33,890,681.00	0.00	33,890,681.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	37,051,836.43	0.00	37,051,836.43	33,890,681.00	0.00	33,890,681.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act			0.00			0.00
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)			0.00			0.00
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)						
25. Revenue Limit State Aid - Current Year (Object 8011)	150,583,454.00		150,583,454.00	164,635,333.00		164,635,333.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	172,690.00		172,690.00	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)	1,874,502.00		1,874,502.00	2,316,157.00		2,316,157.00
30. Charter Schs. Categorical Block Grant (Object 8480)	174,898.00		174,898.00	238,230.00		238,230.00
31. Class Size Reduction, Grades K-3 (Object 8434)	11,999,503.00		11,999,503.00	12,355,039.00		12,355,039.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	164,805,047.00	0.00	164,805,047.00	179,544,759.00	0.00	179,544,759.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	355,631.00		355,631.00	626,139.00		626,139.00
35. TOTAL STATE AID (Lines C33 plus C34)	165,160,678.00	0.00	165,160,678.00	180,170,898.00	0.00	180,170,898.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	2,181,601.00		2,181,601.00	1,706,417.00		1,706,417.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	309,818,360.69		309,818,360.69	310,158,653.00		310,158,653.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,999,666.67		1,999,666.67	1,565,306.00		1,565,306.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			181,838,445.67			189,910,203.36
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.9922			0.9623
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			189,910,203.36			189,987,512.01
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			37,051,836.43			33,890,681.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			4,419,537.60			4,252,704.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			152,858,366.93			156,096,831.01
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			152,858,366.93			156,096,831.01
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			1,233,703.84			963,690.87
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,285,540.27			34,854,371.87
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			151,624,663.09			155,133,140.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,285,540.27			
b. State Subventions (Line D8)			151,624,663.09			
c. Less: Excluded Appropriations (Line C24)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			189,910,203.36			

[illegible]

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	110.78
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	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%

Part II - Data Processing Services (General Fund)

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

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	8,109,580.07
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	2,463,713.75
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	1,617,627.46
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	21,035.03
5	Total Indirect Costs [sum A1 through A4]	12,211,956.31
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$-1,317,618.27, minus (2nd prior year indirect cost rate of 3.69% times B14)]	107,103.71
7	Total Adjusted Indirect Costs [A5 plus A6]	12,319,060.02

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	178,872,968.19
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	38,147,294.90
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	26,800,677.81
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	508,686.73
5	Community Services (Functions 5000-5999, Objects 1100-5900)	0.00
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	2,032,542.03
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	27,581,424.23
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	358,658.65
10	Adult Education (Fund 11, Objects 1100-5900)	3,345,035.86
11	Child Development (Fund 12, Objects 1100-5900)	3,260,791.69
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	11,428,893.56
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	292,336,973.65

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)

[A5 divided by B14] 4.18%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)

[A7 divided by B14] (Subject to CDE approval) 4.21%

Unaudited Actuals
2005/06 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,144,645.64		716,425.73	1,861,071.37
2. State Lottery Revenue	8560	4,548,269.72		1,007,755.59	5,556,025.31
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,692,915.36	0.00	1,724,181.32	7,417,096.68
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,567,647.24			1,567,647.24
2. Classified Salaries	2000-2999	1,751,931.45			1,751,931.45
3. Employee Benefits	3000-3999	1,035,388.36			1,035,388.36
4. Books and Supplies	4000-4999	61,322.38		25,715.70	87,038.08
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	(764,075.94)			(764,075.94)
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800			43.20	43.20
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800			104,463.00	104,463.00
6. Capital Outlay	6000-6999	48,074.05			48,074.05
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		3,700,287.54	0.00	130,221.90	3,830,509.44
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,992,627.82	0.00	1,593,959.42	3,586,587.24

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

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

Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	293,872,079.54
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	35,613,337.22
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	758,477.76
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,010,633.72
4. Other Transfers Out	All	9200	7200-7299	753,722.00
5. Interfund Transfers Out	All	9300	7600-7629	1,621,047.16
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	4,568,953.22
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	1,180,356.43
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				9,893,190.29
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				248,365,552.03
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				248,365,552.03

Section II - Expenditures Per ADA		2005/06 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		35,784.94
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	601,715.00 Divided by 700	859.59
C. Total ADA before adjustments (Lines A plus B)		36,644.53
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		36,644.53
F. Expenditures per ADA (Line I.G divided by line II.E)		\$6,777.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)		
B. Required effort (Line A times 90%)	0.00	0.00
C. Current year expenditure (Line I.G/line II.F)	248,365,552.03	6,777.70
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

Unaudited Actuals
2005/06
General Fund
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	171,965,512.36	41,656,578.05	213,622,090.41	9,314,740.79		222,936,831.20
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,656,399.70	1,927,695.30	4,584,095.00	199,884.09		4,783,979.09
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	967,845.13	109,526.81	1,077,371.94	46,977.54		1,124,349.48
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	412,926.00	270,717.94	683,643.94	29,809.49		713,453.43
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,612,530.41	1,061,082.72	3,673,613.13	160,183.59		3,833,796.72
4850	Migrant Education	122,520.62	0.00	122,520.62	5,342.37		127,862.99
5000-5999	Special Education	40,052,018.81	4,086,486.64	44,138,505.45	1,924,607.78		46,063,113.23
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	1,726,319.08	3,376,577.96	5,102,897.04	222,505.84		5,325,402.88
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	0.00	24,339.29	24,339.29	1,061.29		25,400.58
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					717.52	717.52
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,369,628.78	1,369,628.78
----	Other Outgo					3,532,761.68	3,532,761.68
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		1,028,578.49	1,028,578.49	831,232.83		1,859,811.32
----	Indirects/Admin Charged to Other Funds				(641,749.83)		(641,749.83)
----	Total General Fund Expenditures	220,516,072.11	53,541,583.20	274,057,655.31	12,094,595.78	4,903,107.98	291,055,359.07

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	3,920,577.81	97,483.08	17,182,360.50	246,532.67	26,013,591.97	258,388.14	5,822,649.02
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	0.00						
1110 Regular Education, K-12	207.84	25.55	42.93	193.94	1,770.96		6,775.00
3100 Alternative Schools							
3200 Continuation Schools	38.89	0.63	4.00	3.88	19.50		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools					9.00		
3700 Specialized Secondary Programs							
3800 Vocational Education	1.00			1.00	21.00		
4760 Bilingual	7.89		2.50			126.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	23.42		0.00	23.26	211.80		1,675.00
6000 ROC/P							0.00
7110 Nonagency - Educational			11.00	1.00	18.80	10.00	
7150 Nonagency - Other							
Other Goals Description							
8100 Community Services					2.00		
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					21.00		
-- Child Development (Fund 12)					21.50		
-- Cafeteria (Funds 13 & 61)					42.02		
C. Total Allocation Factors	279.04	26.18	60.43	223.08	2,137.58	136.00	8,450.00

Unaudited Actuals
FINANCIAL REPORTS
2005/06 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.)	61.57%
	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.)	(\$89,724.19)
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	\$189,910,203.36
	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.)	\$189,910,203.36
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	4.21%
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.)	\$0.00
	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.)	\$0.00
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)].)	\$5,965,157.31
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$3,740,638.79

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land		12,016,815.00	12,016,815.00			12,016,815.00
Work in Progress		97,251,048.00	97,251,048.00			97,251,048.00
Total capital assets not being depreciated	0.00	109,267,863.00	109,267,863.00	0.00	0.00	109,267,863.00
Capital assets being depreciated:						
Land Improvements		4,142,739.00	4,142,739.00			4,142,739.00
Buildings		220,241,728.00	220,241,728.00			220,241,728.00
Equipment		10,302,180.00	10,302,180.00			10,302,180.00
Total capital assets being depreciated	0.00	234,686,647.00	234,686,647.00	0.00	0.00	234,686,647.00
Accumulated Depreciation for:						
Land Improvements		(2,540,739.00)	(2,540,739.00)			(2,540,739.00)
Buildings		(84,346,456.00)	(84,346,456.00)			(84,346,456.00)
Equipment		(6,101,975.00)	(6,101,975.00)			(6,101,975.00)
Total accumulated depreciation	0.00	(92,989,170.00)	(92,989,170.00)	0.00	0.00	(92,989,170.00)
Total capital assets being depreciated, net	0.00	141,697,477.00	141,697,477.00	0.00	0.00	141,697,477.00
Governmental activity capital assets, net	0.00	250,965,340.00	250,965,340.00	0.00	0.00	250,965,340.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	93.0	67.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	6,775.0	429.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	1,043.0	612.0
C. ENTER total number of miles driven to/from school	021/022	1,297,320.0	1,717,193.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)	003/004	4,693,532.25	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		805,049.47	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		12,194.39	0.00
2. Insurance (Objects 5400 and 5450)		186,110.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		236,761.92	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(353,055.69)	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		146,530.09	3,607,521.26
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils		622,648.56	2,635,855.37
6. Communications (Object 5900)		5,550.88	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs	096/095		
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		20,202.87	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	5,752,876.18	3,607,521.26
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)	094/093		
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	5,752,876.18	3,607,521.26
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)	097/098	0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)		5,752,876.18	3,607,521.26
K. Indirect Costs (Approved indirect cost rate of 3.69% times the sum of Line J minus Line D minus Line D1)	100/101	212,281.13	133,117.53
L. Net Pupil Transportation Expense (Lines J and K)		5,965,157.31	3,740,638.79

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		5,965,157.31	3,740,638.79
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		668.70	38,452.65
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		668.70	38,452.65
G. Bus Operating Expense (Line A minus Line F)	110/111	5,964,488.61	3,702,186.14
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.598	2.156
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	880.367	8,629.805
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	668.70	38,452.65
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	5,965,157.31	3,740,638.79
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	918,326.06	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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