ANNUAL BUDGET REPORT: July 1, 2006 Single Budget Adoption  This budget was developed using the state-adopted Criteria a a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)	and Standards. It was filed and adopted subsequent to
Budget available for inspection at:	Public Hearing:
Place: 701 North Madison Street Date: September 12, 2006  Adoption Date: September 12, 2006  Signed:	Place: N/A Date: N/A Time: N/A
Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repor	ts:
Name: Wayne Martin	Telephone: 209-933-7055 ext. 2091
Title: Executive Director, Business Services	E-mail: wmartin@stockton.k12.ca.us

## **Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.		х
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.	Х	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent years.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent years.	Х	

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of salaries and benefits to total expenditures are consistent with historical ratios for the budget and two subsequent years.	X	
6	Other Revenues and Expenditures	Projected other operating revenues and expenditures (e.g., federal revenue, other state revenue, books and supplies) are consistent with historical amounts for the budget and two subsequent years.		x
7a	Deferred Maintenance	If applicable, required deferred maintenance facilities funding is included in the budget.	Х	7
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		х
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard for two or more of the last three years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three years.		x
10	Reserves	Projected reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent years.	x	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed by more than ten percent for the budget or two subsequent years?		х
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for the budget or two subsequent years?</li> </ul>	х	

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	<u>EMENTAL INFORMATION (co</u>		No	Yes
37a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
I		<ul> <li>If yes, are they lifetime benefits?</li> </ul>	X	1
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	
.		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		X
S7b	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		х
l		<ul><li>If yes, are benefits funded by pay-as-you-go?</li></ul>	X	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated?		X
		<ul> <li>Classified?</li> </ul>		X
		<ul> <li>Management/supervisor/confidential?</li> </ul>		Х

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
<b>A</b> 3	Declining Enrollment	Is enrollment decreasing in both the prior year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or budget year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		Х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).		Х
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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ions from the standards	must be expl	ained and may affect the ap	proval of the budget.			
RITERIA AND STANDA	RDS		DOMESTICATE AND A STATE AND A			
1. CRITERION: Average	Daily Atten	dance				
STANDARD: Funded years by more than the			been overestimated in 1) the fir	st prior year OR in 2) two	o or more	e of the previous thr
			Percentage Level	Dis	trict ADA	
		-	3.0%	0	to	300
			2.0%	301	to	1,000
			1.0%	1,001	and	over
District ADA (Form A, Es	stimated P-2 A[	DA column, lines 3, 6, and 25):	34,643			
1	District's ADA	Standard Percentage Level:	1.0%			
The state of the s		THE RESIDENCE OF THE PERSON OF	Property of the second	-00000000000000000000000000000000000000		
The state of the s		THE RESIDENCE OF THE PERSON OF	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b)	ars; all other data are extract  ADA Variance Level (If Budget is greater than Actuals, else N/A)	ed or calcu	ulated. Status
Fiscal Year  d Prior Year (2003/04)		DA, Original Budget column for the Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b)	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3%	ed or calcu	
Fiscal Year d Prior Year (2003/04) pnd Prior Year (2004/05)		DA, Original Budget column for the Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9%	ed or calcu	Status Met Met
Fiscal Year d Prior Year (2003/04) cond Prior Year (2004/05) t Prior Year (2005/06)	Revenue Limit A	DA, Original Budget column for the Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b)	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3%	ed or calcu	Status Met
TA ENTRY: Enter data in the R  Fiscal Year rd Prior Year (2003/04) cond Prior Year (2004/05) st Prior Year (2005/06)	Revenue Limit A	DA, Original Budget column for the Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9%	ed or calcu	Status Met Met
Fiscal Year rd Prior Year (2003/04) cond Prior Year (2004/05) st Prior Year (2005/06) dget Year (2006/07) (Criterion 4/	Revenue Limit A	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9%	ed or calcu	Status Met Met
Fiscal Year d Prior Year (2003/04) ond Prior Year (2004/05) t Prior Year (2005/06) iget Year (2006/07) (Criterion 4/ omparison of District AD TA ENTRY: Enter an explanation a. STANDARD NOT MET - Fi	A1, Step 2a)  A6 to the Standar unded ADA war	DA, Original Budget column for the Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and and the restinated above the standard of the Revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and and the restinated above the standard of the Revenue Limit (Form RL, Line 5b) 36,403.54 and and the restinated above the standard of the Revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the restinated above the standard of the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,497.20 35,403.54 and the revenue Line 5b) 36,497.20 35,403.54 and the revenue Limit (Form RL, Line 5b) 36,497.20 36,	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9% 2.1%		Status Met Met Not Met
Fiscal Year rd Prior Year (2003/04) cond Prior Year (2004/05) st Prior Year (2005/06) dget Year (2006/07) (Criterion 4/ omparison of District AD  TA ENTRY: Enter an explanation  STANDARD NOT MET - File	A1, Step 2a)  A1 to the Standar unded ADA was es	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54  Idard  rd is not met.  s estimated above the standard of the standard o	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45 35,734.27	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9% 2.1%  se for the overestimate, a destitions in this area.	scription of	Status Met Met Not Met  Not Met
Fiscal Year ird Prior Year (2003/04) cond Prior Year (2004/05) st Prior Year (2005/06) dget Year (2006/07) (Criterion 4/ omparison of District AD  ATA ENTRY: Enter an explanation assumptions used in project  Explanation: (required if NOT met)	A1, Step 2a)  A to the Stan on if the standar unded ADA was cting funded AD ADA was es A better proconsideration	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54  Idard  rd is not met.  s estimated above the standard of the standard o	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45 35,734.27  for the first prior year. Provide reason de to improve the accuracy of projectipated enrollment increase at the se	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9% 2.1%  s for the overestimate, a destions in this area.  condary level. Charter school COE to identify ADA potenti	ecription of	Status Met Met Not Met  Not Met  The methods and  e to implact our ADA acharter schools into
Fiscal Year ird Prior Year (2003/04) cond Prior Year (2004/05) st Prior Year (2005/06) dget Year (2006/07) (Criterion 4/ omparison of District AD  ATA ENTRY: Enter an explanation assumptions used in project  Explanation: (required if NOT met)	A1, Step 2a)  A to the Stan on if the standar unded ADA was cting funded AD ADA was es A better proconsideration	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b) 36,546.88 36,870.14 36,497.20 35,403.54  Idard  rd is not met.  s estimated above the standard of the standard o	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 36,429.18 36,523.45 35,734.27  for the first prior year. Provide reason de to improve the accuracy of project ipated enrollment increase at the sece. Staff is now working closely with	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.3% 0.9% 2.1%  s for the overestimate, a destions in this area.  condary level. Charter school COE to identify ADA potenti	ecription of	Status Met Met Not Met  Not Met  The methods and  e to implact our ADA acharter schools into

(required if NOT met)

# 2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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## **CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior year OR in 2) two or more of the previous three years by more than the following percentage levels:

		Percentage Level	Distr	rict ADA	
		3.0%	0	to 30	00
		2.0%	301	to 1.00	00
		1.0%	1,001	and ov	
	_		,		
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	34,643			
District's Enrollme	nt Standard Percentage Level:	1.0%			
A. Calculating the District's Enrollment	/ariances		The state of the s		
		THE REAL PROPERTY OF THE PERTY			
TA ENTRY: Enter data in the Enrollment, Bud	iget, column for all fiscal years and in	the Enrollment, CBEDS Actual, of	column for the First Prior Year;	all other data	are extracted o
culated.					
			for an illegated by forming a second		
	Enrollment	Enrollment	Enrollment Variance Level (If Budget is greater		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)		Status
nird Prior Year (2003/04)	39,500	39,483	0.0%		Met
ecand Prior Year (2004/05)	39,300	39,268	0,1%		Met
rst Prior Year (2005/06)	38,980	38,936	0.1%		Met
rst Prior Year (2005/06) udget Year (2006/07)	38,980 38,321	38,936	0.1%		Met
udget Year (2006/07)	38,321	38,936	0.1%		Met
	38,321	38,936	0.1%		Met
udget Year (2006/07)  B. Comparison of District Enrollment to	38,321 the Standard	38,936	0.1%		Met
udget Year (2006/07)	38,321 the Standard	38,936	0.1%		Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand	38,321 the Standard ard is not met.				Met
udget Year (2006/07)  B. Comparison of District Enrollment to	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in the stand  Explanation:	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in the stand  Explanation:	38,321 the Standard ard is not met.				Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in  Explanation:  (required if NOT met)	the Standard ard is not met. been overestimated by more than the	e standard percentage level for the	e first prior year.		Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in the stand  Explanation:	the Standard ard is not met. been overestimated by more than the	e standard percentage level for the	e first prior year.	years.	Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in  Explanation:  (required if NOT met)	the Standard ard is not met. been overestimated by more than the	e standard percentage level for the	e first prior year.	years.	Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in the stand  Explanation: (required if NOT met)  1b. STANDARD MET - Enrollment has not in the stand	the Standard ard is not met. been overestimated by more than the	e standard percentage level for the	e first prior year.	years.	Met
B. Comparison of District Enrollment to  ATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Enrollment has not in  Explanation:  (required if NOT met)	the Standard ard is not met. been overestimated by more than the	e standard percentage level for the	e first prior year.	years.	Met

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## 3. CRITERION: ADA to Enrollment Ratio

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased by more than one half of one percent (0.5%) from the historical average ratio from the three prior fiscal years.

## 3A. Calculating the District's Historical ADA to Enrollment Ratio Standard

DATA ENTRY: All data are extracted or calculated.

P-2 ADA

	Estimated/Unaudited Actuals	Enrollment	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	CBEDS Actual	of ADA to Enrollment
Third Prior Year (2003/04)	35,998	39,483	91.2%
Second Prior Year (2004/05)	35,755	39,268	91.1%
First Prior Year (2005/06)	35,364	38,936	90.8%
		Historical Average Ratio:	91.0%

District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%): 91.5%

## 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA and Enrollment columns for the 1st and 2nd Subsequent Years; all other data are extracted or calculated.

Estimated P-2 ADA

	Budget	Enrollment		
Fiscal Year	(Form A, Lines 3, 6, and 25)	Budget	Ratio of ADA to Enrollment	Status
Budget Year (2006/07)	34,643	38,321	90.4%	Met
1st Subsequent Year (2007/08)	34,566	38,400	90.0%	Met
2nd Subsequent Year (2008/09)	34,566	38,400	90.0%	Met

### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

#### 4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed by more than one percent plus or minus the change in population growth and the funded cost-of-living adjustment (COLA) from the prior year.

For basic aid districts, projected revenue limit has not changed by more than the percent increase in property tax revenues from the prior fiscal year.

For districts funded by necessary small school formulas, projected revenue limit has not changed by more than the prior year amount plus the funded cost-of-living adjustment.

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### 4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a; all other data are extracted or calculated.

#### **Projected Revenue Limit**

a.	- Funded COLA	(2005/06)	(2006/07)	(2007/08)	2nd Subsequent Year (2008/09)
	Base Revenue Limit (BRL) per ADA				•
	(Form RL, Line 4)	5,188.62	5,532.60	5,791.60	5,947.60
b.	Deficit Factor				
	(Form RL, Line 16)	0.99108	1.00000	1.00000	1.00000
C.	Funded BRL per ADA		in the second se		
	(Step 1a times Step 1b)	5,142.34	5,532.60		5,947.60
d.	Prior Year Funded BRL				
	per ADA		5,142.34	5,532.60	5,791.60
e.	Difference				
	(Step 1c minus Step 1d)		390.26	259.00	156.00
f.	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)		7.6%	4.7%	2.7%

#### Step 2 - Change in Population

a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5b)	35,734.27	35,403.54	34,566.32	34,566.32
b.	Prior Year Revenue				
	Limit (Funded) ADA		35,734.27	35,403.54	34,566.32
C.	Difference				
	(Step 2a minus Step 2b)		(330.73)	(837.22)	0.00
	Percent Change Due to Population				

-0.9%

	(Step 2c divided by Step 2b)
Sten 3 -	Total Change in Funded COLA and Population

(Step 1f plus Step 2d)

Revenue Limit Standard		
6.7% 2.3%	2.7%	
tion		

-2.4%

0.0%

## 4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

#### Basic Aid District Projected Revenue Limit (Applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Projected local property taxes (Form RL, Lines 25 thru 27)	36,063,862.79	34,568,371.00	36,063,863.00	36,063,863.00
4)	Basic Aid Standard ercent change over previous year):	N/A	N/A	N/A

#### 4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (Applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is zero)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2006/07)	(2007/08)	(2008/09)
Necessary Small School Standard			
(Funded COLA change - Step 1f plus 1%):	N/A	N/A	N/A

Stockton City Unified San Joaquin County

### 2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Revenue Limit	(2005/06)	(2006/07)	(2007/08)	(2008/09)
(Fund 01, Objects 8011, 8020-8089)	186.800.294.79	199,203,704.00	204,613,499.00	210,119,901.00
•	ojected Change in Revenue Limit:	6.6%	2.7%	2.7%
	Revenue Limit Standard:	5.7% to 7.7%	1.3% to 3.3%	1.7% to 3.7%
	Status:	Met	Met	Met
4C. Comparison of District Revenue Lim	it to the Standard			
DATA ENTRY: Enter an explanation if the stand	lard is not met.	r the budget and two subsequent	fiscal years	
	lard is not met.	r the budget and two subsequent	t fiscal years.	
AC. Comparison of District Revenue Lim  DATA ENTRY: Enter an explanation if the stand  1a. STANDARD MET - Projected change in  Explanation:	lard is not met.	r the budget and two subsequent	i fiscal years.	

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#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures (excluding transfers out and other financing uses) for any of the budget year or two subsequent fiscal years has not changed by more than two percent from the historical average ratio from the three prior fiscal years.

## 5A. Calculating the District's Historical Average Ratio of Salaries and Wages to Total General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals

	(historical a	verage ratio plus/minus 2%):	83.2% to 87.2%
	District's Sa	alaries and Benefits Standard	
		Historical Average Ratio:	85.2%
First Prior Year (2005/06)		296,678,939.74	83,0%
Second Prior Year (2004/05)	254,566,666.49	295,695,125.19	86.1%
Third Prior Year (2003/04)	252,827,727.18	292,761,399.15	86.4%
Fiscal Year	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	to Total Expenditures
	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits

## 5B. Calculating the District's Projected Ratio of Salaries and Wages to Total General Fund Expenditures

DATA ENTRY: Enter data in the Salaries and Benefits, and Total Expenditures columns for the 1st and 2nd Subsequent Years; all other data are extracted or calculated.

Budget

	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits	
Fiscal Year	(Fund 01, Objects 1000-3999)	(Fund 01, Objects 1000-7499)	to Total Expenditures	Status
Budget Year (2006/07)	248,508,792.00	293,230,962.00	84.7%	Met
1st Subsequent Year (2007/08)	251,879,709.00	290,370,512.00	86.7%	Met
2nd Subsequent Year (2008/09)	254,580,070.00	293,100,859.00	86.9%	Met

## 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

19 STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
equired if NOT met)
1100 11 1101 11101

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## 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues and expenditures by major object category for any of the budget year or two subsequent fiscal years have not changed by more than five percent from the prior year amount.

District's Other Revenues and E	xpenditures Percentage Range:	-5.0% to +5.0%	
5A. Calculating the District's Change by Major Object Category		EARLY ENGREPHENS	
DATA ENTRY: Enter data in the Amount column for the 1st and 2nd Subsequen	t Voges of each revenue and everanditur	o costian; all other data are extracte	d or coloulated
DATA ENTRY. Enter data in the Aniount column to the 1st and 2nd Subsequen	t rears or each revenue and expenditur		u or calculated.
Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
object range / 1 local real	Fillount	OFCI TOFICUS TEXT	Otatus
Federal Revenue (Fund 01, Objects 8100-8299)			
First Prior Year (2005/06)	37,074,646.50		
Budget Year (2006/07)	33,531,037.00	-9.6%	Not Met
1st Subsequent Year (2007/08)	33,531,037.00	0.0%	Met
2nd Subsequent Year (2008/09)	33,531,037.00	0.0%	Met
Other State Revenue (Fund 01, Objects 8300-8599)			
First Prior Year (2005/06)	63,571,642.74		1
Budget Year (2006/07)	64,785,784.00	1.9%	Met
1st Subsequent Year (2007/08)	65,255,377.00	0.7%	Met
2nd Subsequent Year (2008/09)	65,255,377.00	0.0%	Met Met
Other Local Revenue (Fund 01, Objects 8600-8799)			
First Prior Year (2005/06)	7,744,525.67		
Budget Year (2006/07)	8,314,333.00	7.4%	Not Met
1st Subsequent Year (2007/08)	5,274,051.00	-36.6%	Not Met
2nd Subsequent Year (2008/09)	5,274,051.00	0.0%	Met
Books and Supplies (Fund 01, Objects 4000-4999)			
First Prior Year (2005/06)	20,455,750.08		
Budget Year (2006/07)	18,331,000.00	-10.4%	Not Met
1st Subsequent Year (2007/08)	13,642,524.00	-25.6%	Not Met
Subsequent Year (2008/09)	13,642,524.00	0.0%	Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)			
First Prior Year (2005/06)	27,979,111.91		
Budget Year (2006/07)	24,504,767.00	-12.4%	Not Met
1st Subsequent Year (2007/08)	24,591,246.00	0.4%	Met
2nd Subsequent Year (2008/09)	24,621,232.00	0.1%	Met
	24,021,202.00	0.170	i iiiCt

## 6B. Comparison of District Other Revenues and Expenditures to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - One or more projected operating revenue or expenditure object categories have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected revenues and expenditures within the standard.

Explanation: (required if NOT met)

Decreases in the books and supplies area is due to careful monitoring that will take place. In the 06/07 three new schools are opening as well as K-6 reconfiguration.

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## 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code (EC) Section 17584 (Deferred Maintenance) and EC Section 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account).

DATA ENTRY: Enter data in the Contributed of box and enter an explanation, if applicable.	column for Deferred Maintenance Conti	ribution; all other data are extract	ted or calculated. If standard is not met,	enter an X in the appropriate
	Deferred Maintenan	ce Contribution		
	Required <sup>1</sup>	Contributed	Status	
Deferred Maintenance	1,485,096	1,485,096	Met	
	California Department of Educatio	n and includes maximum match a	um match" amount released by the amounts for district direct-funded be deficit factor as determined by the	
If standard is not met, enter an X in the box th	at best describes why the required cor	ntribution was not made:		
	Not applicable (district does not pa Other (explanation must be provid		nance program)	
Explanation: (required if NOT met and Other is marked)				
7B. Determining the District's Compliant Maintenance Account (OMMA/RMA)	nce with the Contribution Require	ement for EC Section 17070.	.75 - Ongoing and Major Maintena	nce/Restricted
DATA ENTRY: Click the appropriate Yes or N met, enter an X in the appropriate box and en	No button for special education local plater an explanation, if applicable.	an area (SELPA) administrative u	units (AUs); all other data are extracted	or calculated. If standard is not
	ELPA, do you choose to exclude rever required minimum contribution calculation		articipating members of	Yes
	tionments that may be excluded from the resources 3300-3499, 6500 and 6510)		EC Section 17070.75(b)(2)(C)	0.00
2. Ongoing and Major Maintenance/F	Restricted Maintenance Account			
a. Budgeted Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999) b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)	294,502,638.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>2</sup> to the Ongoing and Major Maintenance Account	Status
<ul> <li>c. Net Budgeted Expenditures,</li> </ul>				
Transfers Out, and Uses	294,502,638.00	8,835,079.14	8,818,112.00	Not Met
If standard is not met, enter an X in the box to	<sup>2</sup> All funds, resources 8100 and 8 hat best describes why the minimum re		ie:	
X	Exempt (due to district's small s	participate in the Leroy F. Greer ize [EC Section 17070.75 (b)(2)(i vided)		
Explanation: Will ad (required if NOT met and Other is marked)	just with submission of 2006-07 1st Int	erim Report.		_

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## 8. CRITERION: Deficit Spending

STANDARD: Deficit spending (revenues plus transfers in and other financing sources, less expenditures, transfers out and other financing uses) resulting in a negative amount, as a percentage of total expenditures, transfers out and other financing uses, has not exceeded the following absolute percentage levels in two out of three prior fiscal years:

Percentage Level 1	Į.	District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

34,643

District's Deficit Spending Standard Percentage Level:

0.7%

8A. Calcu	lating the	District's !	Deficit Spe	ending P	ercentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Expenditures,	Deficit Spending Level	
	Fund Balance	Transfers Out, and Uses	(If Net Change in Fund	
Fiscal Year	(Form 01, Section E)	(Fund 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2003/04)	(10,430,330.72)	299,528,980.51	3.5%	Not Met
Second Prior Year (2004/05)	(555,797.02)	296,663,125.19	0.2%	Met
First Prior Year (2005/06)	(1,328,645.04)	297,883,848.74	0.4%	Met
Budget Year (2006/07)	12,554,194.00	294,502,638.00		

## 8B. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

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### **CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by the following percentage levels:

Percentage Level 1	entage Level <sup>1</sup> Distri				
1.7%	0	to	300		
1.3%	301	to	1,000		
1.0%	1,001	to	30,000		
0.7%	30,001	to	400,000		
0.3%	400,001	and	over		

<sup>&</sup>lt;sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 34,643

District's Fund Balance Standard Percentage Level:

## 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Onrestricted General Fu	ind beginning balance	beginning runu balance	
	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2003/04)	27,014,707.00	22,813,209.49	15.6%	Not Met
Second Prior Year (2004/05)	15,963,806.00	12,332,706.62	22.7%	Not Met
First Prior Year (2005/06)	7,946,250.00	7,526,853.40	5.3%	Not Met

0.7%

## 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Expla	ınation	1:
(required	if NOT	met)

The process prior to this year used for estimated actuals was done with a budget, beginning int he 2005-06 year it is actuals.

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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## 10. CRITERION: Reserves

STANDARD: Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out and other financing uses:

Percentage Level	מ	istrict ADA		
5% or \$50,000² (greater of)	0	to	300	
4% or \$50,0002 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

<sup>&</sup>lt;sup>1</sup> An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

	District's Reserve Standard Percentage Level: 2%	
0A.	Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)	_
ATA	ENTRY: For SELPA AUs, click the appropriate Yes or No button and enter the SELPA name(s), if applicable; all other data are extracted or calculated.	
or dis	stricts that serve as the AU of a SELPA:	
1. 2.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  If you are the SELPA AU and are excluding special education pass-through funds:  a. Enter the name(s) of the SELPA(s):	
	b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223): 0.00	

34,643

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for lines 1 and 2; all other data are extracted or calculated.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

 Total Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)

Calculating the District's Reserve Standard

- Less: Special Education Pass-through
- (Line A2b, if line A1 is Yes)
- 3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times line B4)
- 6. Reserve Standard by Amount
- (\$50,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of line B5 or line B6)

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
294,502,638.00	292,707,499.00	295,437,846.00
0.00		
294,502,638.00	292,707,499.00	295,437,846.00
2%	2%	2%
5,890,052.76	5,854,149.98	5,908,756.92
0.00	0.00	0.00
5,890,052.76	5,854,149.98	5,908,756.92

 $<sup>^{2}</sup>$  Dollar thresholds to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

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	Budget Year	1st Subsequent Year	2nd Subsequent Year
d Reserve Amounts (Unrestricted, resources 0000-1999):	(2006/07)	(2007/08)	(2008/09)
eneral Fund - Designated for Economic Uncertainties			
	5,890,053.00	5,854,149.98	5,908,756.92
	13,315,424.12	38,347,785.45	58,179,580.34
_			
	0.00		
	0.00		
· ·			
· —	19,205,477.12	44,201,935.43	64,088,337.26
	E 000 050 76	E 054 440 00	5 000 750 00
(Line br):	5,690,052.76	5,854,149.98	5,908,756.92
Status:	Met	Met	Met
mparison of District Reserves to the Standard	TAY.	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	
TRY: Enter an explanation if the standard is not met.			
TANDARD MET - Projected available reserves have met the standard for the	budget and two subsequent fisc	al years.	
	nparison of District Reserves to the Standard  TRY: Enter an explanation if the standard is not met.	eneral Fund - Unappropriated Amount fund 01, Object 9790)  Decial Reserve Fund - Designated for Economic Uncertainties fund 17, Object 9770)  Decial Reserve Fund - Unappropriated Amount fund 17, Object 9790)  District's Budgeted Reserves funds C1 thru C4)  District's Reserve Standard (Line B7):  Status:  Met  Met  TRY: Enter an explanation if the standard is not met.	eneral Fund - Unappropriated Amount fund 01, Object 9790)  Decial Reserve Fund - Designated for Economic Uncertainties fund 17, Object 9770)  Decial Reserve Fund - Unappropriated Amount fund 17, Object 9790)  District's Budgeted Reserves fines C1 thru C4)  District's Reserve Standard (Line B7):  Status:  Met  Met  Met

(required if NOT met)

Stockton City Unified San Joaquin County

### 2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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SUPI	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>S1</b> .	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:
<b>S</b> 3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for any of the budget year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

Identify projected contributions from the unrestricted general fund to restricted programs in the general fund for any of the budget year or two subsequent fiscal years. Provide an explanation if contributions have changed by more than ten percent from prior year amounts. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for any of the budget year or two subsequent fiscal years. Provide an explanation if transfers have changed by more than ten percent from prior year amounts. Explanation should include whether transfers are ongoing or one-time in nature.

District's Contributions and Transfers Percentage Range:

-10.0% to +10.0%

Estimate the impact of any capital projects on the general fund operational budget.

S5A. Identification of the District's Projected Contributions, Trans	fers, and Capital Projects that may In	npact the General Fund	COLUMN TO A STATE OF THE STATE
DATA ENTRY: Enter data in the Projection column for contributions, transfers will be extracted, and click the appropriate button for item 1d; all other data a		cept the First Prior Year and Budge	et Year for Contributions, which
Description / Fiscal Year	Projection	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	0000 1000 Object 8090)		
First Prior Year (2005/06)	(17,876,366.00)		
Budget Year (2006/07)	(18,421,716.00)	3.1%	Met
1st Subsequent Year (2007/08)	(18,421,716.00)	0.0%	Met
2nd Subsequent Year (2008/09)	(18,421,716.00)	0.0%	Met
1b. Transfers in, General Fund *			
First Prior Year (2005/06)	24,423,412.00		
Budget Year (2006/07)	18,309,473.00	-25.0%	Not Met
1st Subsequent Year (2007/08)	1,513,000.00	-91.7%	Not Met
2nd Subsequent Year (2008/09)	1,513,000.00	0.0%	Met
1c. Transfers Out, General Fund *			
First Prior Year (2005/06)	24,423,412.00		
Budget Year (2006/07)	18,309,473.00	-25.0%	Not Met
1st Subsequent Year (2007/08)	1,513,000.00	-91.7%	Not Met
2nd Subsequent Year (2008/09)	1,513,000.00	0.0%	Met
Impact of Capital Projects			7
Do you have any capital projects that may impact the general fund o	perational budget?	No	
== year many supplies projected that may impact the general faile of	political dauget.	1,10	
* Include transfers used to cover operating deficits in either the general fund	or any other fund.		
S5B. Status of the District's Projected Contributions, Transfers, a	and Capital Projects	The state of the s	NAMES OF THE STATE
			77.00 GM-00 ( )
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for ite	em 1d.		
1a. MET - Projected contributions have not changed by more than ten p	ercent for the budget and two subsequent fi	scal years.	
,			
Explanation:			
(required if NOT met)			
<ol> <li>NOT MET - The projected transfers in to the general fund have chan amount(s) transferred, by fund, and whether transfers are ongoing o transfers.</li> </ol>			
<b>Explanation:</b> (required if NOT met)  The increased transfer amount is for cl	narter schools.(fund 9)		
	*		

Stockton City Unified San Joaquin County

## 2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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1C.		ansters out of the general fund have changed by more than ten percent for one of more of the budget of subsequent two itscal years, identified, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating	
	Explanation: (required if NOT met)	Transfers will be closely monitored from general fund to any other funds. They will be one time in nature.	_
1d.	NO - There are no capital pr	rojects that may impact the general fund operational budget.	
	Project Information:		
	(required if YES)		
	(roganiou ii 120)		

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## S6. Long-term Commitments

S6A. Identification of the District's Long-term Commitments

Identify all existing multiyear commitments and their annual required payment, and all new multiyear commitments and their annual fiscal impact. Also identify continuing and new multiyear debt agreements and new programs.

Compare the increase in long-term commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

DATA ENTRY: Click the appropriate	outton in item	n 1 and enter data in all	columns of item 2 for applic	cable long-term commitmen	its; there are no extractions in	this section.
Does your district have long- (If No, skip item 2)	term (multiye	ear) commitments?	Yes			
2. List all new and existing mult	iyear commit	ments and required ann	ual debt service amounts.			
Type of Commitment	# of Years	Principal Balance as of	Prior Year (2005/06) Annual Payment	Budget Year (2006/07) Annual Payment	1st Subsequent Year (2007/08) Annual Payment	2nd Subsequent Year (2008/09) Annual Payment
SACS Codes Used	Remaining	July 1, 2006	(P & I)	(P&I)	(P & I)	(P & I)
Capital Leases	6	1,977,553	437,674	387,219	376.997	371,884
Fund/Resource/Object:	01,13		The state of the s			and the second of the second o
Certificates of Participation	29	25,466,956	1,306,073	1,350,073	1,398,650	1,450,178
Fund/Resource/Object:	25,49	-		r		
Other Postemployment Benefits Fund/Resource/Object:				and it the classical control of the service in the service control of the classical control of t		a - Objekt Sportable and a sport of the spor
Supp Early Retirement Program						
Fund/Resource/Object:						
State School Building Loans	8	8,497	2,173	2,108	2,108	2,108
Fund/Resource/Object:	53		willia william de celeberation de l			
Compensated Absences						
Fund/Resource/Object:			A Committee of the Comm			
Other Long-term Commitments:						
Commitment Type:	Long Term I	Debt				
	5	2,574,818	980,883	980,883	710,300	493,717
Fund/Resource/Object:						
	Т	otal Annual Payments:	2,726,803	2,720,283	2,488,055	2,317,887
		Percent Char	nge Over Previous Year:	-0.2%	-8.5%	-6.8%
S6B. Calculating the District's 0	hange in F	Revenues				
	<u> </u>				WHITE THE PERSON NAMED IN	The state of the s
DATA ENTRY: All data are extracted	or calculated	d.				
			Prior <b>Year</b> (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 80	11, 8020-808		186,800,294.79	199,203,704.00	204,613,499.00	210,119,901.00
		Percent Char	nge Over Previous Year:	6.6%	2.7%	2.7%
			Status:	Met	Met	Met
SCC 0					The second secon	
S6C. Comparison of the Distric	rs Long-tei	rm Commitments to	Revenues			
DATA ENTRY: Enter an explanation	if Not Met.					
1a. MET - Percent change in an	nual navmen	ts for long-term commitr	ments does not exceed the	nercent change in revenue	s for the budget and two subs	equent fiscal years
in in in a second officing of in an	naar paymen	to for long term communi	nonto doco not excess the	personit shange in revenue	to the budget and the cube	equent neous years.
					_	
Explanation:						
(required if NOT met)						

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## S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.)

Estimate the unfunded liability for any other self-insured benefits programs (e.g. workers' compensation), based on an actuarial study, if required, or other method; and identify the estimated or required annual contribution and how the costs are accounted for (pay-as-you-go, amortized over a specific period, etc.).

\$7A. le	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Oth	ner than Pensions (OPEB)	
DATA 8	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extra	actions in this section.	
1.	Does your district provide postemployment benefits? (If No, skip items 2-6)	Yes		
2.	For the district's postemployment benefits: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 657	No		
	c. Describe any other characteristics of the district's postemployment ben	efits program including eligibility	information:	
	SPPA ALSO RECEIVES DENTAL AND VISI	ON BENEFIT FROM 55-64		
3.	Are postemployment benefits funded on a pay-as-you-go, actuarial cost, or	or other method?	Pay-as-you-go	
4.	If Pay-as-you-go, disclose the following information:	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Number of retirees receiving benefits Total annual cost	4,750,000		
	Percent of total annual cost paid by retiree	4,750,000	47%	47%
	Percent of total annual cost paid by employer (100% minus retiree %)	53%	53%	53%
5.	Total liability for postemployment benefits	1	6,810,000	
	<ul><li>a. Is total liability based on an estimate or actuarial study?</li><li>b. If based on an actuarial study, indicate the date of the study.</li></ul>	Estima	ated	
6.	Amount of total liability that is unfunded		8,909,300	
S7B.	dentification of the District's Unfunded Liability for Other Self-in	sured Benefits		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	oplicable items; there are no extr	ractions in this section.	
1.	Does your district provide other self-insured benefits (e.g., workers' comp (If No, skip items 2-6)	pensation)?	5	
2.	Describe any other self-insured benefit programs operated by the district.	Include details on whether the	programs are lifetime or limited, and eligi	bility information:
3.	Are other self-insured benefit programs funded on a pay-as-you-go, actual	arial cost, or other method?	Actuarial	
		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
4.	If Pay-as-you-go, what is the total annual cost?			0
5.	Total liability for providing the other self-insured benefits		\$2.64million	
	<ul><li>a. Is total liability based on an estimate or actuarial study?</li><li>b. If based on an actuarial study, indicate the date of the study.</li></ul>	Actua Jun 30,		
6.	Amount of total liability that is unfunded		45,000	

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## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future years.

#### If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. (	Cost Analysis of District's Labor Ag	reements - Certificated (Non-m	anagement) Employees	The state of the s	
DATA	ENTRY: Enter all applicable data items; the	nere are no extractions in this section	1.		
		Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	er of certificated (non-management) ne-equivalent (FTE) positions	2,334.9	2,307.7	2,307.7	2,307.
Certificated (Non-management) Salary and  1. Are salary and benefit negotiations se		~	No		
		d the corresponding public disclosure if filed with the COE, complete question			
	If Yes, and have not b	d the corresponding public disclosure been filed with the COE, complete qu	e documents estions 2-5.		
	If No, com	plete questions 6 and 7.			
Negot 2a.	iations Settled Per Government Code Section 3547.5(a disclosure board meeting:	a), date of public			
	Per Government Code Section 3547.5(t by the district superintendent and chief If Yes, dat		cation:		
3.	Per Government Code Section 3547.5(to meet the costs of the agreement?	· ·			
	·	te of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date: \	En	d Date:	
5.	Salary settlement:		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear			
	Total cost	One Year Agreement tof salary settlement			
	% change	e in salary schedule from prior year			
	Total cost	Multiyear Agreement t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify th	ne source of funding that will be used	to support multiyear salary com	mitments:	

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<u>Negoti</u>	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	\$1,428,950 - General Fund		
		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Amount included for any tentative salary increases	0	0	0
Cortifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year	1st Subsequent Year	2nd Subsequent Year
Gei (III	cared (Mon-management) Hearth and Assisse (Mesa) Belleting	(2006/07)	(2007/08)	(2008/09)
1,	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	20,681,076	20,681,076	20,681,076
3.	Percent of H&W cost paid by employer	78%	78%	78%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Cortifi	coted Alan management Brian Very Cuttlements			
	cated (Non-management) Prior Year Settlements  y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	110		
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2006/07)	(2007/08)	(2008/09)
	( and the second	(2000.01)	(2351700)	(2003/00)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	2,064,879	2,037,951	2,068,520
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2006/07)	(2007/08)	(2008/09)
	react from management, represent flagous and reactions,	(2000,01)	(2007/00)	(2000/00)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	-			
	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., c	class size hours of employment leave	e of absence bonuses etc.):	
2.01.01	and significant contract changes and the coot impact of each change (i.e., c	state death of employment, rearr	of absolute, bounded, etc.).	
				CCVQ
				•

## General Fund School District Criteria and Standards Review

//\IA E	NTRY: Enter all applicable data items; the	ere are no extractions in this secti	on.		
		Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
TE pos	of classified (non-managment) sitions	1,208.7	1,168.1	1,168.1	1,168.1
	ied (Non-management) Salary and Ben				
1.		d for the budget year? the corresponding public disclosu filed with the COE, complete ques			
		the corresponding public disclosuren filed with the COE, complete of			
	If No, comp	plete questions 6 and 7.			
egotia	tions Settled				
2a.	Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure			
<b>2</b> b.	Per Government Code Section 3547.5(b) by the district superintendent and chief be for Yes, date	·	fication:		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?  If Yes, date	o, was a budget revision adopted e of budget revision board adoption	n:		
4.	Period covered by the agreement:	Begin Date:	Er	nd Date:	
5,	Salary settlement:		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear			
	Total cost of	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year			
	· ·	or Multiyear Agreement			
	Total cost of	of salary settlement	unation.		
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be use	ed to support multiyear salary con	nmitments:	
		-			
Jeantis	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	\$478,645 - General Fund		
	Amount included for any tentative salary		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
7.					

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Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)	
		Yes	
		4,242,272	
		78%	
0.0%	0.0%	0.0%	
Dudget Voor	1at Subagguant Voca	and Cubanguant Vans	
-	•	2nd Subsequent Year (2008/09)	
(2000/07)	(2007/00)	(2006/09)	
Yee	Vac	Yes	
		631,840	
357,355	022,000		
Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)	
Yes	Yes	Yes	
Yes	Yes	Yes	
urs of employment, leave of absence	e, bonuses, etc.):		
	Yes 4,242,272 78% 0.0%  Budget Year (2006/07)  Yes 397,035  Budget Year (2006/07)  Yes  Yes	Yes         Yes           4,242,272         4,242,272           78%         78%           0.0%         0.0%    Budget Year (2006/07)  Yes  Yes  1st Subsequent Year (2007/08)  Pes  1st Subsequent Year (2006/07)  1st Subsequent Year (2006/07) (2007/08)  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Ye	

## General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CS

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supe	ervisor/Confidential Employe	ės	
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this secti	on.		
		Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	er of management, supervisor, and ential FTE positions	144.0	144.0	144.0	144.0
	gement/Supervisor/Confidential y and Benefit Negotiations				
1.	Are salary and benefit negotiations settle	d for the budget year?	No		
	•	plete question 2.	110		
	If No, comp	elete questions 3 and 4.			
Negot	iations Settled				
2.	Salary settlement:	r	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
Negot	iations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	109,029		
			Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
4.	Amount included for any tentative salary	increases	0	0	0
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits	,	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1.	Are costs of H&W benefit changes include	ded in the hudget and MYPs?	Yes	Yes	Yes
	Total cost of H&W benefits	and in the badget and in it of	1,590,852	1,590,852	1,590,852
	Percent of H&W cost paid by employer		78%	78%	78%
4.	Percent projected change in H&W cost of	over prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
vinei	Benefits (mileage, bonuses, etc.)		(2006/07)	(2007/08)	(2008/09)
1. 2.	Are costs of other benefits included in the	e budget and MYPs?	No	No	No
3.	Percent change in cost of other benefits	over prior year			

Stockton City Unified San Joaquin County

## 2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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<b>ADDI</b>	TIONAL FISCAL IND	ICATORS					
ATA E	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, whi	ch is automatically completed based on data in Criterion 2.				
	Do cash flow projections show negative cash balance in the	v that the district will end the budget year with a general fund?	No				
A2.	Is the system of personnel po	sition control independent from the payroll system?	Yes				
А3.		oth the prior and budget years? (Data from the Criterion 2A are used to determine Yes or No)	Yes				
<b>A4</b> .	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's or budget year?	Yes				
A5.	or subsequent years of the ag	bargaining agreement where any of the budget greement would result in salary increases that rojected state cost-of-living adjustment?	No				
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No				
A7.	Is the district's financial syste	m independent of the county office system?	Yes				
<b>≏ Q</b> ्		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	Yes				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		Yes				
When	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.						
	Comments: (optional)						

End of School District Budget Criteria and Standards Review

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	2005/06 E	stimated Act	tuals	2006/07 Budget		
scription	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education			25,448.82	25,079.71	25,025.00	25,079.71
a. Kindergarten	2,867.22	2,850.00			43.1	
b. Grades One through Three	8,825.35	8,800.00		100		
c. Grades Four through Six	8,653.26	8,625.00				10.0
d. Grades Seven and Eight	5,101.10	5,000.00	100		4.2	
e. Opportunity Schools and Full-day Opportunity Classes	37.95	35.00		and the second		
f. Home and Hospital	9.73	8.00				
g. Community Day School	35.37	30.00				<b>"我们"的意思</b>
2. Special Education						
a. Special Day Class	678.58	675.00	678.58	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	11.00	11.37	12.00	12.00	12.00
d. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution - E.C. 56836.16	6.33	6.00				
3. TOTAL, ELEMENTARY	26,226.26	26,040.00	26,138.77	25,711.71	25,657.00	25,711.71
HIGH SCHOOL		20,010.00	20,100.77	20,11111		
4. General Education			8,439.77	8,411.83	8,390.00	8,411.83
a. Grades Nine through Twelve	8.216.49	8,100.00				
b. Continuation Education	310.31	280.00		i de la Companya de La Companya de la Companya de l	100	eta e a la casa
c. Opportunity Schools and Full-day Opportunity Classes	6.46	5.00			1500	
d. Home and Hospital	29.18	25.00		40.0		
e. Community Day School	67.99	65.00				
5. Special Education	07.00	00.00	STOCK SALES CONTROL OF STOCK SALES	And the publication of the second contract		STATE OF THE PARTY AND ADDRESS OF THE PARTY AN
a. Special Day Class	448.80	440.00	458.47	465.00	465.00	465.00
b. Skilled Nursing Facility - E.C. 56836.16	170.00	110.00	100.11	100.00	700.00	1
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	24.43	20.00	20.00	20.00	20.00	20.00
d. Nonpublic, Nonsectarian Schools - Licensed	24.40	20.00	20.00	20.00	20.00	
Children's Institution - E.C. 56836.16	34.00	34.00	34.00	34.00		34.00
TOTAL, HIGH SCHOOL	9,137.66	8,969.00	8,952.24	8,930.83	8,875.00	_
UNTY SUPPLEMENT	1 3,107.00	0,000.00	0,002.24	0,000.00	0,010.00	1 0,000.00
7. County Community Schools						
a. Elementary	107.84	106.00	107.84	66.00	66.00	66.00
b. High School	107.04	100.00	101.01	00.00		
8. Special Education						
a. Special Day Class - Elementary	5.42	5.00	5.42	4.00	4.00	4.00
b. Special Day Class - High School	0.72	0.00	0.12			
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						<u> </u>
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	111.00	113.26	70.00	70.00	70.00
10. TOTAL, K-12 ADA	110.20	111.00	110.20	70.00	70.00	70.00
	25 477 10	35,120.00	35,204.27	34,712.54	34,602.00	34,712.54
(sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools	35,477.18	30,120.00	30,204.21	04,712.04	J-1,002.00	0 <del>7</del> ,7 12.04
•						
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS	)		The second secon			

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	2005/06 E	stimated Act	tuals	20	006/07 Budg	et
scription	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi ADA
CLASSES FOR ADULTS		,				
13. Concurrently Enrolled Secondary Students	96.58	95.00	95.00	95.00	95.00	95.00
14. Adults Enrolled, State Apportioned	1,485.27	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00
15. Students 21 Years or Older and						
Students 19 or Older Not					1	
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	1,525.00	1,525.00	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	36,645.00	36,729.27	36,237.54	36,127.00	36,237.54
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	220,887.00	220,887.00	220,887.00	194,887.00	194,887.00	194,887.00
20. HIGH SCHOOL	324,275.00	324,275.00	324,275.00	313,776.00	313,776.00	313,776.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	545,162.00	545,162.00	545,162.00	508,663.00	508,663.00	508,663.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	60.07	55.00	55.00	64.90	64.90	64.90
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	135.43	130.00	130.00	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)	538.99	530.00	530.00	691.00	691.00	691.00
b. All Other Block Grant Funded Charters			_			
Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25)	_538.99	530.00	530.00	691.00	691.00	691.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

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	1		
	Principal Appt. Software	2005/06	2006/07
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	4,977.62	5,188.62
2. Inflation Increase	0041	211.00	308.00
3. All Other Adjustments	0042, 0525		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	<u>5,532.60</u>
b. Revenue Limit ADA	0033	35,734.27	35,403.54
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	185,411,548.01	195,873,62 <b>5.4</b> 0
Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		0.00
8. Meals for Needy Pupils	0090	698,107.00	698,107.00
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	299,580.71	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	186,409,235.72	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	184,746,465.34	196,827,588.40
OTHER REVENUE LIMIT ITEMS			
18, Unemployment Insurance Revenue	0060	878,007.00	878,007.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,231,773.00	1,221,974.00
22. PERS Safety Adjustment	0205	(5,538.00)	(5,538.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(359,304.00)	(349,505.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	8800	184,387,161.34	196,478,083.40

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Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	36,063,862.79	34,568,371.00
26. Miscellaneous Funds	0078		0.00
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	765,241.00	1,132,373.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	35,298,621.79	33,435,998.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	149,088,539.55	163,042,085.40
OTHER ITEMS	- Landard - Land		
32. Less: County Office Funds Transfer	0458	581,963.00	626,139.00
33. Core Academic Program	9001	931,293.00	907,054.00
34. California High School Exit Exam	9002	442,583.00	799,363.00
35. Pupil Promotion and Retention and Low STAR Score	ł		
Programs	9003	326,040.00	0.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	529,932.00	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)		1,647,885.00	1,593,248.00
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with object 8011)		150,736,424.55	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)		150,736,424.55	164,635,333.40

	ar Projections				Form N
51110051	,	%		%	
	Budget	Change	2007/08	Change	2008/09
Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Codes	(A)	(B)	(C)	(D)	(E)
	ļ				
	1		Ì		
					211,263,782.83
					33,531,037.00
· · · · · · · · · · · · · · · · · · ·					65,255,377.00
i					5,274,051.00
8910-8999					0.00
	307,056,831.40	0.90%	309,817,845.91	1.78%	315,324,247.83
		79.4			
			145,309,459.00		147,347,410.00
			2,037,951.00		2,068,520.00
			0.00		0.00
			0.00		0.00
1000-1999	145,309,459,00	1.40%	147.347.410.00	1.40%	149,415,930.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	0.00 - 0.000		46 063 141 00		46,685,644.00
					631,841.00
					0.00
		Section and Expression and Proceedings (Section 2)			0.00
ŧ					47,317,485.00
3000-3999	57,136,192.00		57,755,040.00		58,199,083.00
4000-4999	18,331,000.00	-31.91%	12,480,782.00	<del></del>	12,850,498.00
5000-5999	24,504,767.00	0.35%	24,591,246.00	0.12%	24,621,232.00
6000-6999	197,110.00	41.80%	279,499.00	0.00%	279,499.00
7100-7299, 7400-7499	2,232,684.00	4.67%	2,337,015.00	0.00%	2,337,015.00
7300-7399	(543,391.00)	0.00%	(543,390.00)	0.00%	(543,390.00)
7610-7699		83.77%		0.00%	2,336,988.00
					0.00
	294 502 638 00	-0.42%		1 21%	296,814,340.00
	25 1,502,050.00		275,27 0,25 1.00	CASCRET SECTION AND ADDRESS OF THE	270,011,010.00
	12 554 103 40	yecchelee	16 547 611 01		18,509,907.83
	12,334,133.40		10,547,011.51		18,309,901.83
	15 220 205 11		20 224 500 51		44 822 200 42
					44,822,200.42 63,332,108.25
	20,214,388.51	Commission of the second of th	44,022,200.42		03,332,108.23
0710 0740	1 270 000 00		1 270 000 00		1,270,000.00
		Caronal and Caronal Control of the C			5,936,287.00
					15,598,224.00
					40,527,597.25
3130	13,313,727.11		25,500,127,42		
	28 274 580 11		44 822 200 42		63,332,108.25
	Object Codes  8010-8099 8100-8299 8300-8599 8600-8799 8910-8999  1000-1999  2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7495	Object Codes (Form 01) (A)  8010-8099 8100-8299 33,531,037.00 8300-8599 8,314,333.00 8910-8999 0.00 307,056,831.40  2000-2999 46,063,141.00 3000-3999 57,136,192.00 4000-4999 18,331,000.00 5000-5999 6000-6999 197,110.00 7100-7299,7400-7499 7300-7399 7610-7699 12,524,504,676.00 294,502,638.00 12,554,193.40 15,720,395.11 28,274,588.51  9710-9740 9770 5,890,053.00 9775, 9780 7,799,112.00	Unrestricted/Restricted 2006/07 Budget (Form 01) (Cols. C-A/A) (B)  8010-8099 200,425,678.00 2.66% 8100-8299 33,531,037.00 0.00% 8300-8599 64,785,784.00 0.72% 8600-8799 8,314,333.00 -36.57% 9.00 0.00% 307,056,831.40 0.90% 307,056,831.40 0.90% 307,056,831.40 0.90% 307,056,831.40 0.90% 307,056,831.40 0.90% 307,056,831.40 0.90% 307,056,831.40 0.90% 300-3999 57,136,192.00 1.08% 6000-6999 127,110.00 41.80% 6000-6999 (543,391.00) 0.00% 7300-7399 (543,391.00) 0.00% 7610-7699 1,271,676.00 83.77% 294,502,638.00 -0.42% 12,554,193.40 15,720,395.11 28,274,588.51 9710-9740 1,270,000.00 9770 5,890,053.00 9790 13,315,424.11	Unrestricted/Restricted 2006/07   Sudget Change Change Codes (K) (Cols. C-A/A) (Cols.	Clarge

Page 1

Joaquin County		tiyear Projections				Form N
	Unre	stricted/Restricted				
		2006/07 Budget	% Change	2007/08	%	2008/00
	Object	(Form 01)	(Cols. C-A/A)	Projection	Change (Cols, E-C/C)	2008/09 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted only)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	5,890,053.00		5,865,405.00		5,936,287.00
b. Undesignated/Unappropriated Amount	9790	13,315,424.12		24,965,761.43		38,994,048.26
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0,00		0.00		0.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		19,205,477.12		30,831,166.43		44,930,335.26
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Uses (Line B11)		294,502,638.00		293,270,234.00		296,814,340.00
2. Less: Special Education Pass-Through						
(Form 01CS, Criterion 10, Line 10B2)		0.00				
3. Sub-Total (Line F1 minus F2)		294,502,638.00		293,270,234.00		296,814,340.00
4. Reserve Standard Percentage Level						
(Form 01CS, Criterion 10, Line 10B4)		2%		2%		2%
5. Reserve Standard - By Percent (Line F3 times F4)		5,890,052.76		5,865,404.68		5,936,286.80
6. Reserve Standard - By Amount				-		
(Form 01CS, Criterion 10, Line 10B6)		0.00		0.00		0.00
7. Reserve Standard (Greater of Line F5 or F6)		5,890,052.76		5,865,404.68		5,936,286.80
Available Reserves (Line E3) Meet the Reserve Standard (Line F7)     (If the Unrestricted Ending Fund Balance (Line D2, Unrestricted work or the combined Unrestricted and Restricted Ending	sheet),	YES		YES		YES
Fund Balances if the Restricted Ending Fund Balance is negative,					Carlotte Charles Address	
is less than the sum of Designated for Economic Uncertainties (Line E	,				And the second s	
and the Undesignated/Unappropriated Amount (Line Elb), the different	nce is					
subtracted from the Total Available Reserves (Line E3) before compar-	ing the					
Total Available Reserves to the Reserve Standard (Line F7).)						

Stockton City Unified San Joaquin County	Mu	General Fund Itiyear Projections			3	9 68676 0000000 Form MYF
THE THE PARTY OF T		Unrestricted				
		2006/07	% Chance	2007/08	%	2009/00
	Object	Budget	Change	2007/08	Change	2008/09
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
	0000	4-5	(2)		(D)	
A. REVENUES AND OTHER FINANCING SOURCES  Enter estimated projections for subsequent years 1 and 2 in Columns	C and E	1				
current year - Column A - is extracted except line Alh)	Cald B,					
Revenue Limit Sources	8010-8099	193,430,879.00				
<ol> <li>Base Revenue Limit per ADA (Form RL, line 4, ID 0024)</li> </ol>		5,532.60	4.68%	5,791.60	2.69%	5,947.60
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		35,403.54	-2.36%	34,566.32	0.00%	34,566,32
<ul> <li>c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)</li> <li>d. Other Revenue Limit (Form RL, lines 6 thru 14)</li> </ul>		195,873,625.40	2.21%	200,194,298.91	2.69%	205,586,644.83
e. Total Revenue Limit (Form RL, lines o thru 14)		953,963.00	4.30%	994,995.00	2.70%	1,021,823.00
Alc plus Ald, ID 0082)		196,827,588.40	2.22%	201,189,293.91	2.69%	206,608,467.83
f. Deficit Factor		1.00000	0.00%	1.00000	0.00%	1.00000
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		196,827,588.40	2.22%	201,189,293.91	2.69%	206,608,467.83
h. Plus: Other Adjustments (e.g., basic aid, charter schools						
object 8015, prior year adjustments objects 8019 and 8099)		1,126,834.00	2.00%	1,149,419.00	0.00%	1,149,419.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(6,994,799.00)	13.99%	(7,973,241.00)	2.69%	(8,187,888.00
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		2,471,255.00	38.56%	3,424,206.00	2.55%	3,511,434.00
<ul> <li>K. Total Revenue Limit Sources (Sum line Alg thru line Alj)</li> <li>(Must equal line Al)</li> </ul>		102 420 979 40	2.250/	107 700 477 01	2 (89)	202 001 422 02
2. Federal Revenues	8100-8299	193,430,878.40	2.25% 0.00%	197,789,677.91	2.68% 0.00%	203,081,432.83
Other State Revenues	8300-8599	17,030,407.00	2.76%	17,500,000.00	0.00%	17,500,000.00
4. Other Local Revenues	8600-8799	1,974,051.00	0.00%	1,974,051.00	0.00%	1,974,051.00
5. Other Financing Sources	8910-8999	(18,421,716.00)	0.00%	(18,421,716.00)	0.00%	(18,421,716.00
6. Total (Sum lines A1k thru A5)		194,013,620.40	2.49%	198,842,012.91	2.66%	204,133,767.83
B. EXPENDITURES AND OTHER FINANCING USES			a salah in Sebagai Mas Parakan mengan menangi	1000000		
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries		The control of the co				
a. Base Salaries				105,235,112.00		106,771,163.00
b. Step & Column Adjustment				1,536,051.00		1,559,092.00
c. Cost-of-Living Adjustment				-,,		2,007,072,00
d. Other Adjustments					Control of the Contro	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	105,235,112.00	1.46%	106,771,163.00	1.46%	108,330,255.00
Classified Salaries     Classified Salaries	1000-1999	103,233,112.00	1.40%	100,771,103.00	1.4070	106,550,255.00
a. Base Salaries				24.272.656.00		24 (15 (52 00
				24,273,656.00		24,615,652.00
b. Step & Column Adjustment				341,996.00		347,126.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			And the state of the second		AND TO SELECT THE SELE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,273,656.00	1.41%	24,615,652.00	1.41%	24,962,778.00
Employee Benefits	3000-3999	37,317,560.00	0.80%	37,615,664.00	0.80%	37,918,240.00
Books and Supplies	4000-4999	3,808,442.00	-30.61%	2,642,524.00	0.00%	2,642,524.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	11,609,184.00	5.00%	12,189,643.00	5.00%	12,799,125.00
6. Capital Outlay	6000-6999	41,973.00	113.85%	89,759.00	0.00%	89,759.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-749	9 1,673,540.00	11.29%	1,862,416.00	0.00%	1,862,416.00
8. Direct Support/Indirect Costs	7300-7399	(3,269,899.00)	0.00%	(3,269,898.00)	0.00%	(3,269,898.00
9. Other Financing Uses	7610-7699	258,676.00	209.21%	799,844.00	0.00%	799,844.00
10. Other Adjustments (Explain in Section F below)			3-1-13 AT 16/A-727 A 45-65 AT		445 45; 25 5 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
11. Total (Sum lines B1 thru B10)		180,948,244.00	1.31%	183,316,767.00	1.54%	186,135,043.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,770,271100		100,010,707100		100,100,01010
(Line A6 minus line B11)		13,065,376.40		15,525,245.91		17,998,724.83
		10,000,010.40	The second secon	10,040,470.71	A Secretary of Control	113//03/24.0.
D. FUND BALANCE			The state of the s			
<ol> <li>Net Beginning Fund Balance (Form 01, line F1e)</li> </ol>		15,209,212.12		28,274,588.52	THE RESERVE AND ASSESSED.	43,799,834.43
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		28,274,588.52	and the second second second	43,799,834.43	and the standard standard Const	61,798,559.26
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	1,270,000.00	The state of the s	1,270,000.00		1,270,000.00
b. Designated for Economic Uncertainties	9770	5,890,053.00	TANK 'S INDICATE STREET	5,865,405.00	**************************************	5,936,287.00
c. Fund Balance Designations	9775, 9780	7,799,112.00		11,698,668.00		15,598,224.0
-	9790		The second secon			38,994,048.20
d. Undesignated/Unappropriated Balance	9790	13,315,424.12	200 3 1	24,965,761.43	- 1200 -	30,994,048.20
e. Total Components of Ending Fund Balance				10 700 00 1 :-		C1 P00 F00 -
(Line D3e must agree with Line D2)		28,274,589.12	relative and the face	43,799,834.43	AND SOUND SHOULD	61,798,559.2

Stockton City Unified

July 1 Budget (Single Adoption)
General Fund
Multivear Projections

39 68676 0000000

San Joaquin County	Mu	Itiyear Projections				Form MYP
Description	Object Codes	2006/07 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
General Fund						
a. Designated for Economic Uncertainties	9770	5,890,053.00		5,865,405.00		5,936,287.00
b. Undesignated/Unappropriated Amount	9790	13,315,424.12		24,965,761.43		38,994,048.26
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2. Current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)		19,205,477.12		30,831,166.43		44,930,335.26

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Printed: 9/7/2006 3:01 PM

Description	Joaquin County		ear Projections				Form
Budget   Change   C			Restricted		N 1944 M 1944		
Description					2007/00		**********
Codes		Object					
A REVENUEUR AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)  1. Revenue Limit Storees  1. Revenue Limit Storees  1. Revenue Limit Storees  1. Source Storees  1. Columns C and E, current year - Column A - is extracted)  1. Certificated Stalaries  1. Revenue Limit Storees  1. Source Stalaries  1. Source Stalaries  1. Source Stalaries  1. Columns C and E, current year - Column A - is extracted)  1. Certificated Stalaries  1. Certificated Stalaries  1. Certificated Stalaries  2. Toda Columns C and E, current year - Column A - is extracted)  1. Certificated Stalaries  2. Source Stalaries  2. Control-Living Adjustment  3. Source Stalaries  4. Other Adjustments  4. Other Adjustment  4. Other Adjustment  5. Step & Column Adjustment  6. Toda Certificated Stalaries  2. Toda Certificated Stalaries  2. Toda Certificated Stalaries  2. Toda Certificated Stalaries  3. Base Stalaries  4. Other Adjustment  6. Other Adjustment  7. Columns C and E	Description			'			
Cheter estimated projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is estrateded)   Revenue Limit Scorces	A REVENUES AND OTHER FINANCING SOURCES			-		, , ,	
in Columna C and E: current year - Column A - is extracted) 1. Revenue Limit Sources 8100-8299 2. Federal Revenues 8100-8299 33,531,037 00 0.0094 33,531,037 00 0.0095 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 33,531,037 00 0.0096 34,755,377 00 0.0096 34,755,377 00 0.0096 34,755,377 00 0.0096 34,755,377 00 0.0096 34,727,53,77 00 0.0096 34,727,53,77 00 0.0096 34,727,53,77 00 0.0096 34,727,53,77 00 0.0096 34,727,53,77 00 0.0096 34,727,53,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,727,75,77 00 0.0096 34,727,75,75,77 00 0.0096 34,	1	1				1	
1. Revenue Limit Sources 8100-8599 6.994,795.00 1.391s 7.957,703.00 2.094 8.182.350.00 2.005 3.351.037.00 0.005 3.351.037.00 0.005 3.351.037.00 0.005 3.351.037.00 0.005 47,755.377.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.005 47,959.30.00 0.005 47,959.30.00 0.005 47,959.30.00 0.005 47,9							
3. Other State Revenues 8300-8599 6. Other Financing Sources 8500-8799 18.421,716.00 0.00% 19.00,00 0.00% 19.00		8010-8099	6,994,799.00	13.91%	7,967,703.00	2.69%	8,182,350.00
4. Other Local Revenues 8600-8799 6340,282.00 479-9% 3,300,000.00 0.09% 3,300,000.00 1.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 18,221,716.00 0.00% 19,200,200 0.00%		5					33,531,037.00
5. Other Financing Sources 6. Total (Sum lines Al thru A5) 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 115,043,217,060 116,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,060 117,048,074,074,070 117,060 117							47,755,377.00
13,043,211.00   -1,83%   110,975,833.00   0.19%   111,190,480.00	1	,					
B. EXPENDITURES AND OTHER FINANCING USES  (Bitter estimated projections for anbeogenet years 1 and 2 in Columns C and 61, current year - Column A - is extracted)  1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments  e. Total Certificated Salaries  a. Base Salaries  e. Total Certificated Salaries (Sum lines Bla thru Bld)  C. Classified Salaries  a. Base Salaries  e. Total Certificated Salaries  e. Total Certificated Salaries  a. Base Salaries  e. Total Certificated Salaries  e. Total Certificated Salaries  a. Base Salaries  e. Total Certificated Salaries  for the Salaries  e. Total Certificated Salaries  a. Base Salaries  2.1, 789, 485.00  2.2,069,992.00  2.2,1789, 485.00  2.2,069,992.00  2.2,1789, 485.00  2.2,069,992.00  2.2,1789, 485.00  2.2,069,992.00  2.2,1789, 485.00  2.2,069,992.00  2.2,1789, 485.00  2.2,069,992.00  2.2,0	_	6910-6999			_		
Certificated Salaries   Ago Salari			113,043,211.00	-1.8376	110,973,833.00	0.19%	111,190,480.00
in Columns C and E, current year - Column A - is extracted)  1. Certificated Salaries  a. Base Salaries  (Cost-of-Civing Adjustment  d. Other Adjustment  e. Total Certificated Salaries (Sum lines Bla thru Bld)  1000-1999  40,074,347,00  1.295  40,076,247,00  501,900,00  509,428.00  201,789,485.00  1.296  220,699,992.00  284,15.00  284,15.00  284,15.00  284,15.00  1.296  284,15.00  284			**************************************				
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Does and Supplies d. Books and Supplies d. Column Adjustment d. Other Adjustments d. Divert Operating Expenditures d. Other Operating Expenditures d. Column Adjustment d. Other Adjustment d. Divert Support/Indirect Costs d. Column Adjustment d. Other A							
a. Buse Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 40,074,347.00 1.25% 40,576,247.00 1.25% 40,57							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Selaries (Sum lines B1a thru B1d) 1000-1999 40,074,347.00 1.25% 40,576,247.00 1.26% 41,085,675.00 2.20,089.992.00 5. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries 3000-3999 12,789,485.00 1.29% 22,089.992.00 1.29% 22,089.992.00 1.29% 22,089.992.00 1.29% 22,089.992.00 1.29% 22,354,707.00 23. Employee Benefits 3000-3999 15,818,632.00 1.62% 25,088,258.00 25,089,376.00 27,089,485.00 28,0843.00 29,0843.00 29,0843.00 20,089,485.00 20,089,992.00 21,789,485.00 21,789,485.00 22,089,992.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 28,715.00 29,715.00 29,715.00 29,715.00 29,715.00 20,7	1				40.074.347.00		40 576 247 00
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Certificated Stairies (Sum lines Bla thru Bld) 1000-1999 40,074,347.00 1.25% 40,576,247.00 1.24,160,00 1.24,160,00 1.25% 40,576,247.00 1.25% 40,576,247.00 1.25% 40,576,247.00 1.25% 40,576,247.00 1.25% 40,576,247.00 1.25% 40,000,00 1.25% 41,000,00 41,000,00 41,000,00 41,000,00 41,000,00							
d. Other Adjustments e. Total Certificated Selaries (Sum lines B1a thru B1d) 1000-1999 40,074,347.00 1.25% 40,576,247.00 1.26% 41,085,675.00 22,069,992.00 284,715.00 280,507.00 284,715.00 28,069.902.00 284,715.00 280,507.00 280,507.00 284,715.00 280,507.00 280,507.00 284,715.00 280,843					301,300.00		309,426.00
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 40,074,347.00 1.25% 40,576,247.00 1.26% 41,085,675.00 2. Classified Salaries 21,789,485.00 220,0507.00 228,4715.00 20,000 228,4715.00 20,00							
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 21,789,485.00 228,715.00 284,715.00 28		1000 1000	40.024.342.00	1.250	40.536.047.00	1.000	41 005 (75 00
a. Base Salaries  b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 19,818,632.00 1.2996 22,069,992.00 1.2996 22,069,992.00 1.2996 22,069,992.00 1.2996 22,059,920.00 1.2996 22,254,107.00 3. Employee Benefits 3000-3999 19,818,632.00 1.6296 20,139,376.00 0.7096 20,280,843.00 3.7696 10,209,974.00 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Direct Support/Indirect Costs) 8. Direct Support/Indirect Costs 7300-7399 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7100-7299, 7400-7499 7110-7299, 7400-7499 71	,	1000-1999	40,074,347.00	1.23%	40,576,247.00	1.26%	41,085,675.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 19,818,632.00 1.29% 22,069,992.00 1.29% 22,354,707.00 3. Employee Benefits 4000-4999 14,522,558.00 3.22.66% 9,838,258.00 3.76% 10,207,974.00 6. Capital Outlay 6000-6999 155,137.00 22,30% 189,740.00 0.00% 189,740.0					21 700 405 00		** *** ***
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 19,818,632.00 1.29% 22,069,992.00 1.29% 22,054,707.00 3. Employee Benefits 3000-3999 19,818,632.00 1.62% 20,139,376.00 0.70% 20,280,843.00 4. Books and Supplies 4000-4999 14,522,558.00 -32.26% 9,838,258.00 3.76% 10,207,974.00 5. Services and Other Operating Expenditures 600-6999 12,895,583.00 3.83% 12,401,603.00 4.67% 11,822,107.00 6. Capital Outlay 600-6999 155,137.00 22.30% 189,740.00 0.00% 189,740.00 0.00% 189,740.00 0.00% 189,740.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 1,537,144.00 0.00% 113,554,394.00 3.17% 109,953,467.00 0.66% 110,679,297.00 0.00 0.00%							
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 21,789,485,00 1.29% 22,069,992.00 1.29% 22,354,707.00 2.80,843.00 4. Books and Supplies 4000-4999 14,522,558.00 5. Services and Other Operating Expenditures 5000-5999 12,895,583.00 5. Services and Other Operating Expenditures 5000-5999 12,895,583.00 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 8. Direct Support/Indirect Costs 7300-7399 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 11, Total (Sum lines B1 thru B10) 11, Total (Sum lines C and D1) 2, Ending Fund Balance (Sum lines C and D1) 3, Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 0.00 4, Undesignated for Boonomic Uncertainties 9770 0.00 4, Undesignated for Boonomic Uncertainties 9775, 9780 0.00 4, Undesignated for Bonding Fund Balance 0, Fund Balance Designations 1, 1,022,365.99 1,533,548.9	1				280,507.00		284,715.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 21,789,485.00 1.29% 22,069,992.00 1.29% 22,354,707.00 3. Employee Benefits 3000-3999 19,818,632.00 1.62% 20,139,376.00 0.70% 20,280,843.00 4. Books and Supplies 4000-4999 14,522,558.00 -3.2.66% 9,838,258.00 3.76% 10,207.974.00 5. Services and Other Operating Expenditures 5000-5999 12,895,583.00 -3.83% 12,401,603.00 -4.67% 11,822,107.00 5. Services and Other Operating Expenditures 6000-6999 155,137.00 22.30% 189,740.00 0.00% 189,740.00 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 559,144.00 -15.12% 474,599.00 0.00% 474,599.00 7. Other Funancing Uses 7300-7399 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 1,537,144.00 0.0	1						
3. Employee Benefits 3000-3999 19,818,632.00 1.62% 20,139,376.00 0.70% 20,280,843.00 4. Books and Supplies 4000-4999 14,522,558.00 -32.26% 9,838,258.00 3.76% 10,207,974.00 5. Services and Other Operating Expenditures 5000-5999 12,895,883.00 -3.83% 12,401,603.00 -4.67% 11,822,107.00 6. Capital Outlay 6000-6999 155,137.00 22.30% 189,740.00 0.00% 189,740.00 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 559,144.00 -15.12% 474,599.00 0.00% 474,599.00 7. Other Funancing Uses 7300-7399 2,726,508.00 0.00% 2,726,508.	1			fal (Chi, the first specific se			
4. Books and Supplies 4000-4999 14,522,558.00 -32.26% 9,838,258.00 3.76% 10,207,974.00 5. Services and Other Operating Expenditures 5000-5999 12,895,583.00 -3.83% 12,401,603.00 -4.67% 11,822,107.00 6. Capital Outlay 6000-6999 155,137.00 22.30% 189,740.00 0.00% 189,740.00 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 559,144.00 -15.12% 474,599.00 0.00% 474,599.00 9. Other Financing Uses 7610-7699 1,013,000.00 51.74% 1,537,144.00 0.00% 2,726,508.00 10. Other Adjustments (Explain in Section F below) 113,554,394.00 -3.17% 109,953,467.00 0.66% 110,679,297.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (511,183.00) 110,000 51.74% 1,022,365.90 0.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 511,182.99 (0.01) 1,022,365.99 1,533,548.90 D. Designated for Economic Uncertainties 9770 0.000 0.000 1,533,548.90 e. Total Components of Ending Fund Balance 9790 (0.01) 1,533,548.90 e. Total Components of Ending Fund Balance	1					1	
5. Services and Other Operating Expenditures 5000-5999   12,895,583.00   -3.83%   12,401,603.00   -4.67%   11,822,107.00   6. Capital Outlay 6000-6999   155,137.00   22.30%   189,740.00   0.00%   189,740.00   7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-749   559,144.00   -15.12%   474,599.00   0.00%   474,599.00   8. Direct Support/Indirect Costs 7300-7399   2,726,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   9. Other Financing Uses 7610-7699   1,013,000.00   51.74%   1,537,144.00   0.00%   1,537,144.00   10. Other Adjustments (Explain in Section F below)   113,554,394.00   -3.17%   109,953,467.00   0.66%   110,679,297.00   11. Total (Sum lines B1 thru B10)   (511,183.00)   1,022,366.00   511,183.00   12,895,583.00   -3.83%   12,401,603.00   0.00%   474,599.00   12,895,583.00   -3.83%   12,401,603.00   0.00%   474,599.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,726,508.00   12,897,508.00   0.00%   2,726,508.00   0.00%   2,	1					0.70%	
6. Capital Outlay 6000-6999 155,137.00 22.30% 189,740.00 0.00% 189,740.00 7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499 559,144.00 -15.12% 474,599.00 0.00% 474,599.00 8. Direct Support/Indirect Costs 7300-7399 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 1,537,144.00 0.00% 1,000,00 0.00% 1,000,00 0.00% 1,000,00 0.00% 1,000,00 0.00% 1,537,000 0.00% 1,533,548.90 0.000 0.0	1			-32.26%	9,838,258.00	3.76%	10,207,974.00
7. Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-749 559,144.00 -15.12% 474,599.00 0.00% 474,599.00 8. Direct Support/Indirect Costs 7300-7399 2,726,508.00 0.00% 2,726,508.00 0.00	1				12,401,603.00	-4.67%	11,822,107.00
8. Direct Support/Indirect Costs 7300-7399 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 2,726,508.00 0.00% 1,537,144.00 0.00% 1,022,365.90 0.00 0.00% 1,537,144.00 0.00% 1,5	, ,			22.30%	189,740.00	0.00%	189,740.00
9. Other Financing Uses 7610-7699 1,013,000.00 51.74% 1,537,144.00 0.00% 1,537,144.01 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru BI0) 113,554,394.00 -3.17% 109,953,467.00 0.66% 110,679,297.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 mimus line B11) (511,183.00) 1,022,366.00 511,183.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 511,182.99 (0.01) 1,022,365.99 2. Ending Fund Balance (Sum lines C and D1) (0.01) 1,022,365.99 1,533,548.99 3. Components of Ending Fund Balance a Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.99 e. Total Components of Ending Fund Balance	7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	559,144.00	-15.12%	474,599.00	0.00%	474,599.00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru B10) 113,554,394.00 -3.17% 109,953,467.00 0.66% 110,679,297.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (S11,183.00) 1,022,366.00 511,183.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 511,182.99 (0.01) 1,022,365.99 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.9	8. Direct Support/Indirect Costs	7300-7399	2,726,508.00	0.00%	2,726,508.00	0.00%	2,726,508.00
11. Total (Sum lines BI thru BI0)	Other Financing Uses	7610-7699	1,013,000.00	51.74%	1,537,144.00	0.00%	1,537,144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (511,183.00) 1,022,366.00 511,183.00  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01, line F1e) 511,182.99 (0.01) 1,022,365.99  2. Ending Fund Balance (Sum lines C and D1) (0.01) 1,022,365.99  3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 e. Total Components of Ending Fund Balance	10. Other Adjustments (Explain in Section F below)						
Cline A6 minus line B11   (511,183.00)   1,022,366.00   511,183.00     D. FUND BALANCE   (0.01)   1,022,365.90     D. FUND BALANCE   (0.01)   1,022,365.	11. Total (Sum lines B1 thru B10)		113,554,394.00	-3.17%	109,953,467.00	0.66%	110,679,297.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01, line F1e)  2. Ending Fund Balance (Sum lines C and D1)  3. Components of Ending Fund Balance  a. Fund Balance Reserves  b. Designated for Economic Uncertainties  c. Fund Balance Designations  d. Undesignated/Unappropriated Balance  e. Total Components of Ending Fund Balance	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e) 511,182.99 (0.01) 1,022,365.99 2. Ending Fund Balance (Sum lines C and D1) (0.01) 1,022,365.99 3. Components of Ending Fund Balance a. Fund Balance Reserves 9710-9740 0.00 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 e. Total Components of Ending Fund Balance	(Line A6 minus line B11)		(511,183.00)	San San Barrell	1,022,366.00		511,183.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves b. Designated for Economic Uncertainties c. Fund Balance Designations d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance  (0.01) 1,022,365.99 1,533,548.99 1,533,548.99	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Fund Balance Reserves b. Designated for Economic Uncertainties c. Fund Balance Designations d. Undesignated/Unappropriated Balance e. Total Components of Ending Fund Balance  (0.01) 1,022,365.99 1,533,548.99 1,533,548.99	1		511,182,99		(0.01)		1.022.365.99
3. Components of Ending Fund Balance a. Fund Balance Reserves 5710-9740 b. Designated for Economic Uncertainties 9770 0.00 c. Fund Balance Designations 9775, 9780 0.00 d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.9							
b. Designated for Economic Uncertainties 9770 0.00			( )				-,,
c. Fund Balance Designations 9775, 9780 0.00 Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.9 e. Total Components of Ending Fund Balance	a. Fund Balance Reserves	9710-9740	0.00				
c. Fund Balance Designations 9775, 9780 0.00 Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.9 e. Total Components of Ending Fund Balance	1						
d. Undesignated/Unappropriated Balance 9790 (0.01) 1,022,365.99 1,533,548.9 e. Total Components of Ending Fund Balance				CANDAMAD P			
e. Total Components of Ending Fund Balance	-	-		a Pilita d	1.022.365.99		1,533,548.99
[		2,20	(5.01)	Maring Joseph S. S. M. Commercial S.	-,,,	a north ingeries and a s	.,, 10.00
1 11.00 (1.20 must agree with 1.00 (1.21 to 1.22 to 1.	(Line D3e must agree with Line D2)		(0.01)		1,022,365.99		1,533,548.99

Stockton City Unified San Joaquin County

## July 1 Budget (Single Adoption) General Fund Multiyear Projections

39 68676 0000000 Form MYP

Printed: 9/7/2006 3:01 PM

1 Joaquill County		year Projections				Form
Description	Object Codes	Restricted 2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770		200 (200 (200 (200 )) 200 (200 (200 ))			
b. Undesignated/Unappropriated Amount	9790		teration and taking the service		0.5 % 4/00 / 0.00 mg/s	
3. Total Available Reserves (Sum of lines E1 thru E2b)	7.339.53					

5. 10tal Available Reserves (Sum of lines B1 thru B2b)
F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Stockton City ed San Joaquin C. ..nty

July 1 Br. ... (Single Adoption)
ral Fund
Unrest....d and Restricted
Expenditures by Object

		Exper	Expenditures by Object					
		2000	2005/06 Estimated Actuals	als		2006/07 Budget		
Description Resource Codes	Object s 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								
1) Revenue Limit Sources	8010-8099	181,591,036.79	6,441,030.00	188,032,066.79	193,430,879.00	6,994,799.00	200,425,678.00	6.6%
2) Federal Revenue	8100-8299	303,486.40	36,771,160.10	37,074,646.50	0.00	33,531,037.00	33,531,037.00	%9.6-
3) Other State Revenue	8300-8599	16,846,169.43	46,725,473.31	63,571,642.74	17,030,407.00	47,755,377.00	64,785,784.00	1.9%
4) Other Local Revenue	8600-8799	4,344,593.48	3,399,932.19	7,744,525.67	1,974,051.00	6,340,282.00	8,314,333.00	7.4%
5) TOTAL, REVENUES		203,085,286.10	93,337,595.60	296,422,881.70	212,435,337.00	94,621,495.00	307,056,832.00	3.6%
B. EXPENDITURES					_			
1) Certificated Salaries	1000-1999	105,413,862,11	40,214,771.84	145,628,633.95	105,235,112.00	40,074,347.00	145,309,459.00	-0.2%
2) Classified Salaries	2000-2999	24,005,855.64	20,012,194.20	44,018,049.84	24,273,656.00	21,789,485.00	46,063,141.00	4.6%
3) Employee Benefits	3000-3999	37,400,000.38	19,070,999.23	56,470,999.61	37,317,560.00	19,818,632.00	57,136,192.00	1.2%
4) Books and Supplies	4000-4999	2,363,010.07	18,092,740.01	20,455,750.08	3,808,442.00	14,522,558.00	18,331,000.00	-10.4%
5) Services and Other Operating Expenditures	5000-5999	10,915,691.13	17,063,420.78	27,979,111.91	11,609,184.00	12,895,583.00	24,504,767.00	-12.4%
6) Capital Outlay	6669-0009	174,312.97	744,275.05	918,588.02	41,973.00	155,137.00	197,110.00	-78.5%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299	1,306,407.08	526,397.97	1,832,805.05	1,673,540.00	559,144.00	2,232,684.00	21.8%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(4,113,812.00)	3,488,813.28	(624,998.72)	(3,269,899.00)	2,726,508.00	(543,391.00)	-13.1%
9) TOTAL, EXPENDITURES	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	177,465,327.38	119,213,612.36	296,678,939.74	180,689,568.00	112,541,394.00	293,230,962.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,619,958.72	(25,876,016.76)	(256,058.04)	31,745,769.00	(17,919,899.00)	13,825,870.00	-5499.5%
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     A Transfers In	8910-8929	130,675.00	0.00	130,675.00	00.00	00.00	0.00	-100.0%
b) Transfers Out	7610-7629	191,909.00	1,013,000.00	1,204,909,00	258,676.00	1,013,000.00	1,271,676.00	5.5%
2) Other Sources/Uses a) Sources	8930-8979	00:00	1,647.00	1,647.00	00:00	0.00	0.00	-100.0%
b) Uses	7630-7699	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(17,876,366.00)	17,876,366.00	0.00	(18,421,716.00)	18,421,716.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(17,937,600.00)	16,865,013.00	(1,072,587.00)	(18,680,392.00)	17,408,716.00	(1,271,676.00)	18.6%

July 1 Bu (Single Adoption)
al Fund
Unrestricted and Restricted
Expenditures by Object

Stockton City 3d San Joaquín County

			dvi	marries by Object					
			200	2005/06 Estimated Actuals	als		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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,682,358.72	(9,011,003.76)	(1,328,645.04)	13,065,377.00	(511,183.00)	12,554,194.00	-1044.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,526,853.40	9,522,186,75	17,049,040.15	15,209,212.12	511,182.99	15,720,395.11	-7.8%
b) Audit Adjustments		9793	00.00	00.00	0.00	0.00	0.00	00.0	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,526,853.40	9,522,186,75	17,049,040.15	15,209,212.12	511,182.99	15,720,395.11	-7.8%
d) Other Restatements		9795	0.00	00'0	0.00	0.00	0.00	00.0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	<del>Ô</del>		7,526,853.40	9,522,186.75	17,049,040.15	15,209,212.12	511,182.99	15,720,395.11	-7.8%
2) Ending Balance, June 30 (E + F1e)			15,209,212.12	511,182,99	15,720,395,11	28,274,589.12	(0.01)	28,274,589.11	79.9%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	70,000.00	000	70,000,00	70,000.00	000	70,000.00	0.0%
Stores		9712	1,200,000.00	00.0	1,200,000.00	1,200,000.00	0.00	1,200,000.00	%0.0
Prepaid Expenditures		9713	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	00.00	00,00	0.00	0.00	00.00	00.0	0.0%
General Reserve		9730	00.00	00:00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	00.0	00.00	0.00	00.00	0.00	0.00	0.0%
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	5,956,968.00	0.00	5,956,968.00	5,890,053.00	0.00	5,890,053.00	-1.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	Investments	9776	0.00	0,00	0.00	0.00	0.00	0.00	%0.0
Other Designations	ļ	9780	3,899,556.00	00'0	3,899,556.00	7,799,112.00	0.00	7,799,112.00	100.0%
FY 05/06 salary adj	0000	9780				3,899,556.00	8	3,899,556.00	
FY 05/06 ongoing salary	0000	9780				3,899,556.00	8	3,899,556.00	
05/06 salary adj	0000	9780	3,899,556.00	E44 493 00	A E03 974 44				
c) Olidesigliated Amount		06/60	4,082,808.12	66,201,110	11.11/0,050,4	13 315 404 10	(1000)	13 315 424 11	
d) orappropriated current		0010				71,174,010,01	7.5.57	11.20	

July 1 B\* \*\*\* (Single Adoption)
eral Fund
Unrest...ed and Restricted
Expenditures by Object

Stockton Cit ied San Joaquin County

		Exper	Expenditures by Object					
		2006	2005/06 Estimated Actuals	IIS		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
G. ASSETS								•
1) Cash a) in County Treasury	9110	31,453,616.09	8,003,399,68	39,457,015.77				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	00'0	0.00				
b) in Banks	9120	254.39	00'0	254.39				
c) in Revolving Fund	9130	70,000.00	0,00	70,000.00				
d) with Fiscal Agent	9135	1,460,768.00	00'0	1,460,768,00				
e) collections awaiting déposit	9140	00.00	0.00	00'0				
2) Investments	9150	0.00	0.00	00'0				
3) Accounts Receivable	9200	667,284.31	112,776.69	780,061.00				
4) Due from Grantor Government	9290	0.00	0,00	0.00				
5) Due from Other Funds	9310	212,979.60	0,00	212,979,60				
6) Stores	9320	1,290,975.26	00'0	1,290,975,26				
7) Prepaid Expenditures	9330	51,723.45	0.00	51,723,45				
8) Other Current Assets	9340	00.00	00'0	00.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		35,207,601.10	8,116,176.37	43,323,777.47				
H. LIABILITIES								
1) Accounts Payable	9500	1,750,517.00	1,172,729,95	2,923,246.95				
2) Due to Grantor Governments	9590	0.00	0.00	0,00				
3) Due to Other Funds	9610	4,334.06	0.00	4,334.06				
4) Current Loans	9640	0.00	00'0	0.00				
5) Deferred Revenue	9650	00.00	00'0	0.00				
6) Long-Term Liabilities	0996							
7) TOTAL, LIABILITIES		1,754,851.06	1,172,729.95	2,927,581.01				
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		33,452,750.04	6,943,446.42	40,396,196.46				

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July 1 P ret (Single Adoption)
Teral Fund
Unresunded and Restricted
Expenditures by Object

Stockton C, filed San Joaquin county

		73000	SOURCE Estimated Actuals			2006/07 Disdact		
		JCAA7	00 Estimated Actu	213		Zono/o/ Dragger		
Description Resource Codes	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year	8011	150,736,432.00	0.00	150,736,432.00	164,635,333.00	000	164,635,333.00	9.2%
Charter Schools General Purpose Entitlement - State Aid	8015	00'0	0,0	0.00	00'0	00	00.00	0.0%
State Aid - Prior Years	8019	00.00	00'6	00.0	00'0	8	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	399,032.57	00'0	399,032.57	398,895,00	0.00	398,895.00	0.0%
Timber Yield Tax	8022	00'0	0,00	0.00	00.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	00'0	000	00'0	00.0	0.0	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	28,432,211.00	00.0	28,432,211.00	11,378,788.00	0.0	11,378,788.00	-60.0%
Unsecured Roll Taxes	8042	1,287,021.00	00	1,287,021.00	1,328,980.00	0	1,328,980.00	3.3%
Prior Years' Taxes	8043	2,302,22	0,00	2,302.22	00.00	000	0.00	-100.0%
Supplemental Taxes	8044	2,795,645.00	00.0	2,795,645.00	591,727.00	8,00	591,727.00	-78.8%
Education Revenue Augmentation Fund (ERAF)	8045	3,147,651.00	0	3,147,651.00	20,869,981.00	00 .0	20,869,981.00	563.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0000	0.00	00.00	00.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes	8048	0000	00.0	00.0	00.00	000	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	000	8	0.00	00'0	0.0	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0,0	0.00	00'0	000	00.00	%0.0
Less: Non-Revenue Limit (50%) Adjustment	8089	00.00	000	00.0	0.00	00	0.00	0.0%
Subtotal, Revenue Limit Sources		186,800,294.79	00'0	186,800,294.79	199,203,704,00	00.0	199,203,704.00	6.6%
Revenue Limit Transfers		10 80 Paris	Property in the control of the contr					
Unrestricted Revenue Limit Transfers - Current Year	8091	(6,441,031.00)		(6,441,031.00)	(6,994,799,00)		(6,994,799.00)	8.6%
Continuation Education ADA Transfer 2200	8091		00'0	00.0		00'0	0.00	%0.0
Community Day Schools Transfer 2430	8091		1,015,813.00	1,015,813.00		953,144.00	953,144.00	-6.2%
Special Education ADA Transfer 6500	8091		5,425,217.00	5,425,217.00		6,041,655.00	6,041,655.00	11.4%

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California Dept of Education SACS Financial Reporting Software - 2006.1.0 File: FUND-A (Rev 04/19/2006)

THE PROPERTY OF THE PROPERTY O			Expe	Experiordies by Object					
			200	2005/06 Estimated Actuals	als		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
ROC/P Apprentice Hours Transfer	6350	8091		00.0	00.00		0.00	00:00	%0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	00'0	00.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,231,773.00	000	1,231,773.00	1,221,974,00	0.00	1,221,974.00	-0.8%
Property Taxes Transfers		8097	00.00	00.00	0.00	00'0	0.00	0.00	%0.0
Revenue Limit Transfers - Prior Years		8099	00.00	00.00	0.00	00'0	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES	The state of the s		181,591,036.79	6,441,030.00	188,032,066.79	193,430,879,00	6,994,799.00	200,425,678.00	6.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	00.00	00.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	000	6,000,766,00	6,000,766.00	0,00	6,077,641.00	6,077,641.00	1.3%
Special Education Discretionary Grants		8182	000	563,420.00	563,420.00	0,0	854,202.00	854,202.00	51.6%
Child Nutrition Programs		8220	0,00	00'0	0.00	000	0.00	0.00	0.0%
Forest Reserve Funds		8260	00:00	0 0	0.00	00.00	0.00	0.00	%0.0
Flood Control Funds		8270	00:00	8	0.00	00'0	0 0	00.0	%0.0
Wildlife Reserve Funds		8280	00.00	0.0	0.00	0.00	0.00	0.00	%0.0
FEMA		8281	0.00	00.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00:00	00:00	0.00	00'0	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	000	00,0	00.0	00,0	00.0	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		26,678,945,10	26,678,945.10		23,110,885.00	23,110,885.00	-13.4%
Vocational and Applied Technology Education	3500-3699	8290		441,911,00	441,911.00		578,997.00	578,997.00	31.0%
Safe and Drug Free Schools	3700-3799	8290		1,158,334,00	1,158,334.00		760,332.00	760,332.00	-34.4%
JTPA / WIA	5600-5625	8290		00.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	303,486.40	1,927,784.00	2,231,270.40	0,00	2,148,980.00	2,148,980.00	-3.7%
TOTAL, FEDERAL REVENUE			303,486.40	36,771,160.10	37,074,646.50	0.00	33,531,037.00	33,531,037.00	-9.6%

July 1 Prodet (Single Adoption)
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Urires...sed and Restricted
Expenditures by Object

Stockton C iffed San Joaquir, Junty

			andx3	2005/06 Estimated Actuals	a d		2006/07 Rudget		
				No Estimated Acid			TORONI DINABAL		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D ∻ E (F)	% Diff Column C & F
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Current Year	6350-6360	8311		0.0	00.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		00'0	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		16,589,585,00	16,589,585.00		16,644,166.00	16,644,166.00	0.3%
Prior Years	6500	8319		(741,718,45)	(741,718.45)		00:0	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		277,035,00	277,035.00		300,291.00	300,291.00	8.4%
Home-to-School Transportation	7230-7235	8311		3,551,070,00	3,551,070.00		3,834,549.00	3,834,549.00	8.0%
School Improvement Program	7260-7265	8311		00'0	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		00.0	00.0		0.00	0.00	%0.0
Spec. Ed. Transportation	7240	8311		992,130.00	992,130.00		1,071,334.00	1,071,334.00	8.0%
All Other State Apportionments - Current Year	All Other	8311	000	1,669,737.00	1,669,737.00	0;0	1,680,999.00	1,680,999.00	0.7%
All Other State Apportionments - Prior Years	All Other	8319	80	00.00	00.0	00.0	0.00	00.00	0.0%
Year Round School Incentive		8425	00.0	00.00	00.00	00'0	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	11,821,575.00	9	11,821,575.00	12,355,039.00	000	12,355,039.00	4.5%
Class Size Reduction, Grade Nine		8435	00'0	0	00.00	00.00	00.0	0.00	0.0%
Charter Schools Categorical Block Grant		8480	00.0	800	0.00	00.00	00'0	0.00	0.0%
Child Nutrition Programs		8520	000	00.00	00'0	0.00	00:00	0.00	%0'0
Mandated Costs Reimbursements		8550	319,803.00	0.00	319,803.00	00.0	0.00	0.00	-100.0%
State Lottery Revenue		8560	4,399,465.00	786,847,58	5,186,312.58	4,447,653.00	838,634.00	5,286,287.00	1.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	000	0,00	0.00	00'0	0.00	0.00	%0.0
Other Subventions/In-Lieu Taxes		8576	00.0	00'0	00.00	00.0	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	00.00	00.00	0.00	00'0	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		00.0	00.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		00.00	00:00		0.00	00.00	%0.0
	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		2,458,923.00	2,458,923.00		2,094,946.00	2,094,946.00	-14.8%
California Dept of Education SACS Financial Reporting Software - 2006.1.0 File: FUND-A (Rev 04/19/2006)				Page 6				Printed: 6/23/2006 11:46 AIV	2006 11:46

Stockton C ified San Joaquín Jounty

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	The second secon		2005	2005/06 Estimated Actuals	als		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
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	00.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	00,00		0.00	00.00	%0.0
Educational Technology Assistance Grants	7100-7125	8590		00:0	00'0		00.00	0.00	%0.0
School Based Coordination Program	7250	8590		8,457,264.00	8,457,264,00		8,114,997.00	8,114,997.00	-4.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		109,452.68	109,452,68		256,986.00	256,986.00	134.8%
Healthy Start	6240-6245	8590		441,609.00	441,609.00		0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590		00.0	00'0		00.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		641,242.00	641,242.00		898,455.00	898,455.00	40.1%
School Community Violence Prevention Grant	7391	8590		00.0	00'0		0.00	00'0	0.0%
Teacher Credentialing Block Grant	7392	8590		106,316.00	106,316.00		403,544.00	403,544.00	279.6%
Professional Development Block Grant	7393	8590		1,791,509.00	1,791,509.00		1,700,000.00	1,700,000.00	-5.1%
Targeted Instructional Improvement Block Grant	7394	8590		5,434,780.00	5,434,780.00		5,571,797.00	5,571,797.00	2.5%
School and Library Improvement Block Grant	7395	8590		1,158,699.00	1,158,699.00		2,572,029.00	2,572,029.00	122.0%
All Other State Revenue	All Other	8590	305,326.43	3,000,992.50	3,306,318,93	227,715.00	1,772,650.00	2,000,365.00	-39.5%
TOTAL, OTHER STATE REVENUE			16,846,169.43	46,725,473.31	63,571,642.74	17,030,407.00	47,755,377.00	64,785,784.00	1.9%

Stockton C ified San Joaquir, Junty

			Expe	Expenditures by Object					
			200	2005/06 Estimated Actuals	IIs		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
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Detailed of									
Secured Roll		8615	00'0	00,00	0,00	00'0	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	00:00	8	00'0	00:00	%0.0
Prior Years' Taxes		8617	00'0	00.00	00'0	8	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	00'0	0.00	00,0	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	00,0	0,00	0.00	00.0	0.00	0.0%
Other		8622	0.00	00.0	00'00	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	00'00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	00'0	0.00	00.0	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	49,078.05	00'0	49,078.05	61,202,00	00'00	61,202.00	24.7%
Sale of Publications		8632	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	00:0	00:00	00.00	00.00	0.00	00:00	%0.0
All Other Sales		8639	00.00	00.0	0.00	00.00	0.00	0.00	0.0%
Leases and Rentals		8650	78,815.18	00.00	78,815.18	60,000,00	0.00	60,000.00	-23.9%
Interest		8660	1,790,332.60	00.00	1,790,332.60	1,565,306.00	0.00	1,565,306.00	-12.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	0.00	00.00	00.00	0.00	%0.0
Fees and Contracts						inggini katalogu			
Non-Resident Students		8672	0.00	000	0.00	00.00	00.0	0.00	0.0%
Transportation Fees From Individuals		8675	00.00	00.00	00.00	0,0	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	00.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	87,153.06	2,345,183,26	2,432,336.32	90,000,00	2,597,652.00	2,687,652.00	10.5%
Mitigation/Developer Fees		8681	0.00	00'0	0.00	00.00	0.00	0.00	%0.0
All Other Fees and Contracts		8689	6,787.94	00'0	6,787.94	14,319.00	0.00	14,319.00	110.9%
Other Local Revenue alifornia Dept of Education						<u> </u>			

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California Per Joga Bussium SACS Financial Reporting Software - 2006.1.0 File: FUND-A (Rev 04/19/2006)

July 1 F · · et (Single Adoption)
retal Fund
Unrest...ted and Restricted
Expenditures by Object

Stockton Ci fied San Joaquin County

A CONTRACTOR OF THE PROPERTY O	The state of the s		adv	Lyperialitaies by Object					
			200	2005/06 Estimated Actuals	IIS		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
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	00'0	00.0	0.00	00'0	00:00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	00.0	0,00	0,00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,637,639,92	1,054,748.93	2,692,388,85	183,224.00	3,742,630.00	3,925,854.00	45.8%
Tuition		8710	0.00	00.00	0.00	00'0	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	00	0.00	00'0	00.0	0.00	0.0%
All Other Transfers In		8781-8783	0.00	00.00	0.00	0,00	00:0	00:0	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts	6500	8791		00.0	00.0		0.00	0.00	%0:0
From County Offices	6500	8792		00'0	00.00		00.0	00'0	0.0%
From JPAs	6500	8793		00.00	00'0		0.00	00'0	0.0%
ROC/P Transfers From Districts	6350, 6360	8791		00'0	00.0		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		00.0	0.00		00.0	00:00	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	00.00	00'0	0.00	00.00	00.0	0.00	0.0%
From County Offices	All Other	8792	00.0	0,00	0.00	00,0	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	00'0	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	00'0	0.00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			4,344,593.48	3,399,932,19	7,744,525.67	1,974,051.00	6,340,282.00	8,314,333.00	7.4%
TOTAL, REVENUES			203,085,286.10	93,337,595,60	296,422,881.70	212,435,337.00	94,621,495.00	307,056,832.00	3.6%

Stockton Cit lied San Joaquin county

July 1 B\* '\*\*at (Single Adoption)
eral Fund
Unresu...cad and Restricted
Expenditures by Object

		Exper	Expenditures by Object		The state of the s			
		ZOOZ	Zuus/ub Estimated Actuals	als		Z006/0/ 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
CERTIFICATED SALARIES								
Teachers' Salaries	1100	87,772,363.02	30,660,160.14	118,432,523,16	89,681,620.00	30,490,009.00	120,171,629.00	1.5%
Certificated Pupil Support Salaries	1200	5,264,582.88	3,917,581.48	9,182,164.36	4,490,290.00	3,666,925.00	8,157,215.00	-11.2%
Certificated Supervisors' and Administrators' Salaries	1300	11,540,586.74	1,213,240.27	12,753,827.01	10,248,299.00	1,330,159.00	11,578,458.00	-9.2%
Other Certificated Salaries	1900	836,329.47	4,423,789.95	5,260,119.42	814,903.00	4,587,254.00	5,402,157.00	2.7%
TOTAL, CERTIFICATED SALARIES		105,413,862.11	40,214,771.84	145,628,633.95	105,235,112.00	40,074,347.00	145,309,459.00	-0.2%
CLASSIFIED SALARIES	_		_			_		
Instructional Aides' Salaries	2100	65,731.71	8,663,483,05	8,729,214.76	72,494.00	8,836,042.00	8,908,536.00	2.1%
Classified Support Salaries	2200	7,401,015.34	4,680,127.87	12,081,143.21	7,238,053.00	5,956,319.00	13,194,372.00	9.2%
Classified Supervisors' and Administrators' Salaries	2300	3,895,796.08	975,241.74	4,871,037.82	3,453,770.00	1,019,945.00	4,473,715.00	-8.2%
Clerical, Technical and Office Salaries	2400	9,288,627.51	3,264,736.68	12,553,364.19	9,606,650.00	3,359,347.00	12,965,997.00	3.3%
Other Classified Salaries	2900	3,354,685.00	2,428,604.86	5,783,289.86	3,902,689.00	2,617,832.00	6,520,521.00	12.7%
TOTAL, CLASSIFIED SALARIES		24,005,855.64	20,012,194.20	44,018,049,84	24,273,656.00	21,789,485.00	46,063,141.00	4.6%
EMPLOYEE BENEFITS								
STRS	3101-3102	8,585,665,05	3,118,282.23	11,703,947.28	8,272,553.00	3,317,791.00	11,590,344.00	-1.0%
PERS	3201-3202	2,100,195.94	1,504,770.61	3,604,966.55	2,151,459.00	1,746,070.00	3,897,529.00	8.1%
OASDI/Medicare/Alternative	3301-3302	2,919,062.56	2,055,544.39	4,974,606.95	2,875,987.00	2,171,483.00	5,047,470.00	1.5%
Health and Welfare Benefits	3401-3402	15,450,554.64	7,924,587.33	23,375,141.97	15,953,101.00	8,450,944.00	24,404,045.00	4.4%
Unemployment Insurance	3501-3502	663,858.33	306,222.98	970,081.31	8,716.00	363,306.00	372,022.00	-61.7%
Workers' Compensation	3601-3602	3,983,529.64	2,110,875.46	6,094,405.10	4,266,754.00	2,008,357.00	6,275,111.00	3.0%
Retiree Benefits	3701-3702	993,441.62	538,187.82	1,531,629.44	1,000,204.00	481,937.00	1,482,141.00	-3.2%
PERS Reduction	3801-3802	709,202.55	460,912.30	1,170,114.85	600,756.00	558,996.00	1,159,752.00	-0.9%
Other Employee Benefits	3901-3902	1,994,490.05	1,051,616.11	3,046,106.16	2,188,030.00	719,748.00	2,907,778.00	-4.5%
TOTAL, EMPLOYEE BENEFITS		37,400,000.38	19,070,999.23	56,470,999.61	37,317,560.00	19,818,632.00	57,136,192.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	131.19	5,246,238.81	5,246,370.00	3,031.00	1,731,800.00	1,734,831.00	%6'99-
Books and Other Reference Materials	4200	44,064.64	1,552,750.49	1,596,815.13	48,764.00	660,299.00	709,063.00	-55.6%
Materials and Supplies	4300	1,885,874.91	9,379,359.27	11,265,234.18	3,127,743.00	10,833,801.19	13,961,544.19	23.9%
California Dept of Education SACS Financial Reporting Software - 2006.1.0 File: FUND-A (Rev 04/19/2006)			Page 10				Printed: 6/23/2006 11:46	2006 11:4

July 1 P · · • \* (Single Adoption)
Aral Fund
Unresu...«ad and Restricted
Expenditures by Object

Stockton Ci fied San Joaquín County

			EAPEI	Expellentes by Object					
			2005	2005/06 Estimated Actuals	als		2006/07 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Noncapitalized Equipment		4400	432,939.33	1,913,641.44	2,346,580.77	628,904.00	1,258,157.81	1,887,061.81	-19.6%
Food		4700	0.00	750.00	750.00	0.00	38,500.00	38,500.00	5033.3%
TOTAL, BOOKS AND SUPPLIES			2,363,010.07	18,092,740.01	20,455,750.08	3,808,442.00	14,522,558.00	18,331,000.00	-10.4%
SERVICES AND OTHER OPERATING EXPENDITURES	IDITURES								
. Travel and Conferences		5200	182,860.50	1,012,518.15	1,195,378.65	192,917.00	674,747.00	867,664.00	-27.4%
Dues and Memberships		5300	39,115.64	13,961.71	53,077.35	49,658.00	7,353.00	57,011.00	7.4%
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	6,553,804.40	33,197.06	6,587,001.46	6,685,858,00	38,666.00	6,724,524.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,234,666.42	1,445,984.83	2,680,651.25	1,326,078.00	1,742,486.00	3,068,564.00	14.5%
Transfers of Direct Costs		5710	(919,362.20)	919,362.17	(0.03)	(639,050.00)	639,050.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(151,873.04)	(107,079.58)	(258,952.62)	(165,458.00)	(141,059.00)	(306,517.00)	18.4%
Professional/Consulting Services and Operating Expenditures		2800	2,619,507,48	13,518,995.40	16,138,502.88	2,604,532.00	9,624,462.00	12,228,994.00	-24.2%
Communications		2900	543,342.86	40,071.04	583,413.90	713,527.00	123,468.00	836,995.00	43.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,915,691.13	17,063,420.78	19.111.91	11,609,184.00	12,895,583.00	24,504,767.00	-12.4%

Stockton Cif ied San Joaquin

July 1 Brand (Single Adoption)
eral Fund
Unressanced and Restricted
Expenditures by Object

			NION'S	coperate by Colors			100000		
			(COO)	Zuos/vo Estimated Actuals	alis		zono/o/ Budger		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + ⊑ (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	32,574,57	82,782.92	115,357.49	6,300,00	50,157.00	56,457.00	-51.1%
Land Improvements		6170	00'0	00'0	0.00	0,00	0.00	00:00	0.0%
Buildings and Improvements of Buildings		6200	16,185,85	466,492,13	482,677.98	35,673,00	104,980.00	140,653.00	-70.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00.00	195,000,00	195,000.00	00'0	0.00	0.00	-100.0%
Equipment		6400	125,552,55	00.00	125,552.55	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	00.00	0.00	00.00	0.00	00.00	%0.0
TOTAL, CAPITAL OUTLAY			174,312.97	744,275.05	918,588.02	41,973.00	155,137.00	197,110.00	-78.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	ect/Direct Support C	osts)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	00'0	0.00	00'0	00:0	0.00	%0.0
State Special Schools		7130	00.00	56,930,05	56,930.05	00.00	35,000.00	35,000.00	-38.5%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts	ø	7141	00.00	00'0	0.00	00.00	00.00	0.00	0.0%
Payments to County Offices		7142	00'0	0.00	00.0	00'0	0.00	0.00	%0.0
Payments to JPAs		7143	00.00	0.00	0.00	00,0	0.00	00.00	0.0%
Transfers of Pass-Through Revenues To Districts		7211	0.00	00.00	0.00	00.00	0.00	0.00	0.0%
To County Offices		7212	0.00	00.0	00:00	0.00	00.00	0.00	0.0%
To JPAs		7213	00.00	00.00	00:00	00.0	0.00	00.00	%0.0
Special Education SELPA Transfers of Apportionments To Districts 65	ionments 6500	7221		00,0	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		00.00	00.0		0.00	0.00	0.0%
To JPAs	6500	7223		00.00	00.00		0.00	00.00	0.0%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221		00'0	0.00		00:00	0.00	%0.0
To County Offices	6350, 6360	7222		00.0	0.00		0.00	00.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	%0.0
Other Transfers of Apportionments	All Other	7221-7223	00:00	00.0	00:00	00'0	00.00	00.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	y Taxes	7280	765,241.00	000	765,241.00	1,132,373.00	0.00	1,132,373.00	48.0%

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California Dept of Education Schools in Lieu of Property
California Dept of Education
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July 1 Brown (Single Adoption)
aral Fund
Unrestructed and Restricted
Expenditures by Object

Stockton Cit. ied San Joaquín County

		indy-	-Apelialiales by Object					
		200	2005/06 Estimated Actuals	als		2006/07 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	34,270.06	77,377.91	111,647.97	19,310.00	118,463.00	137,773.00	23.4%
Other Debt Service - Principal	7439	506,896.02	392,090.01	898,986.03	521,857.00	405,681.00	927,538.00	3.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	port Costs)	1,306,407.08	526,397.97	1,832,805.05	1,673,540.00	559,144.00	2,232,684.00	21.8%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS								
Transfers of Indirect Costs	7310	(3,488,813.00)	3,488,813.28	0.28	(2,726,508.00)	2,726,508.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund	7350	(624,999.00)	0.00	(624,999.00)	(446,015.00)	0.00	(446,015.00)	-28.6%
Transfers of Direct Support Costs	7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.00	(97,376.00)	0.00	(97,376.00)	New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		(4,113,812.00)	3,488,813.28	(624,998.72)	(3,269,899.00)	2,726,508.00	(543,391.00)	-13.1%
TOTAL, EXPENDITURES		177,465,327.38	119,213,612.36	296,678,939.74	180,689,568.00	112,541,394.00	293,230,962.00	-1.2%

July 1 Br - + (Single Adoption)

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Unrestructed and Restricted

Expenditures by Object

Stockton City ed San Joaquin County

	AND THE PROPERTY OF THE PROPER		200	2005/06 Estimated Actuals	als		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								# (New A) 100 money	
From: Special Reserve Fund		8912	00:00	00.0	0.00	00.00	00.00	0.00	%0.0
From: Bond Interest and Redemption Fund		8914	00.00	00:0	0.00	00'0	0.00	00.00	0.0%
Other Authorized Interfund Transfers In		8919	130,675.00	0.00	130,675.00	00.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			130,675.00	0.00	130,675.00	00.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									-
To: Child Development Fund		7611	0.00	00.00	0.00	0,00	00.00	00.00	0.0%
To: Special Reserve Fund		7612	0.00	00.00	0.00	00'0	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	00'0	0.00	0.00	00,0	0.00	00.0	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,013,000.00	1,013,000.00	0.00	1,013,000.00	1,013,000.00	%0.0
To: Cafeteria Fund		7616	00'0	0.00	0.00	00.00	0.00	00:00	0.0%
Other Authorized Interfund Transfers Out		7619	191,909.00	00'0	191,909.00	258,676,00	0.00	258,676.00	34.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			191,909.00	1,013,000.00	1,204,909.00	258,676,00	1,013,000.00	1,271,676.00	5.5%
OTHER SOURCES/USES SOURCES						allikhitiva <u>dinir</u> , kihashirliya,			
State Apportionments Emergency Apportionments		8931	00'0	000	0.00	00.00	00.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	00.0	0.00	00.00	0.00	0.00	0.0%
Other Sources								SHEET SHEET	
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00'0	0.00	0.00	00'0	00:00	0.00	0.0%
Proceeds from Capital Leases		8972	00.00	0.00	00:00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	00'0	0.00	0.00	00'0	0.00	0.00	%0.0
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July 1 Br ' (Single Adoption)
ral Fund
Unrestricted and Restricted
Expenditures by Object

Stockton City ad San Joaquín County

			- AVI	the factor of the second of th					
			2005	2005/06 Estimated Actuals	als		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
All Other Financing Sources		8979	0.00	1,647.00	1,647.00	0.00	0.00	00'0	-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		6697	00:00	00.00	0.00	0.00	0.00	0.00	%0.0
(d) TOTAL, USES			00.00	00:00	0.00	0.00	00.00	0.00	%0.0
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,876,366.00)	17,876,366.00	0.00	(18,421,716.00)	18,421,716.00	00.00	0.0%
Contributions from Restricted Revenues		0668	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers	હ	8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40	Act Section 12.40	8998	00.0	00.00	0.00	00.0	0.00	00.00	%0.0
(e) TOTAL, CONTRIBUTIONS			(17,876,366.00)	17,876,366.00	0.00	(18,421,716.00)	18,421,716.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	SES		(17,937,600.00)	16,865,013.00	(1,072,587.00)	(18,680,392.00)	17,408,716.00	(1,271,676.00)	18.6%

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,993,204.75	2,316,157.00	16.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	198,764.04	329,585.00	65.8%
4) Other Local Revenue		8600-8799	406,643.94	456,079.00	12.2%
5) TOTAL, REVENUES			2,598,612.73	3,101,821.00	19.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,237,999.59	1,198,196.00	-3.2%
2) Classified Salaries		2000-2999	184,716.94	166,149.00	
3) Employee Benefits		3000-3999	434,738.20	425,583.00	2.1%
4) Books and Supplies		4000-4999	101,340.41	111,846.00	10.4%
5) Services and Other Operating Expenditures		5000-5999	935,106.91	927,776.00	-0.8%
6) Capital Outlay		6000-6999	14,812.43	15,082.00	1.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7 <b>100-7</b> 299, 7400-7499	0.00	0.00	0.0%
3) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	97,376.00	Nev
9) TOTAL, EXPENDITURES			2,908,714.48	2,942,008.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(310,101.75)	159.813.00	-151.5%
D. OTHER FINANCING SOURCES/USES		MACANE THE STATE OF THE STATE O	(310,101.73)	130,010.00	-10107
Interfund Transfers     a) Transfers in		8910-8929	191,909.00	258,676.00	34.8%
b) Transfers Out		7610-7629	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			191,909.00	258,676.00	34.89

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	- Constitution of the Cons		(118,192.75)	418,489.00	-454.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		-			
a) As of July 1 - Unaudited		9791	118,193.26	0.51	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,193.26	0.51	-100.0%
d) Other Restatements		9795	0.00	0.00	0,0%
e) Adjusted Beginning Balance			118,193.26	0.51	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.51	418,489.51	82056666.7%
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%
Ali Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.51	77 (13 Fr 14 7 m Fr 1. 1	
d) Unappropriated Amount		9790	Da et Hojeriet i, dige-organis (1). Led var open of its aleberial dec	418,489.51	

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
3. ASSETS	TOROLI DE DOUGS	Suject Codes		mader	) Difference
1) Cash		•			
a) in County Treasury		9110	414,379.77		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	54,438.21		
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			
9) TOTAL, ASSETS		- KWC	468,817.98		
H. LIABILITIES					
1) Accounts Payable		9500	115,127.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,189.78		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	mer an out of the body for the collection of the state of the collection of the coll		
7) TOTAL, LIABILITIES			117,317.45		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			351,500.53		

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.09
Charter Schools General Purpose Entitlement - State	Aid	8015	1,969,498.00	2,316,157.00	17.69
State Aid - Prior Years		8019	23,706.75	0.00	-100.09
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			1,993,204.75	2,316,157.00	16.2
EDERAL 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
ild 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		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.
Prior Years	6500	8319	0.00	0.00	0.
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0
chool Improvement Program	7260-7265	8311	0.00	0.00	
Economic Impact Aid	7090-7091	8311	0.00	0.00	0

scription	Resource Codes	Object Codes	2005/06 Estimated 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		<b>843</b> 5	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	151,699.00	238,230.00	57.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	45,855.04	91,355.00	99.2%
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%
Éducational 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	
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	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.09
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.09
Professional Development Block Grant	7393	8590	0.00	0.00	0.09
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.09
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.09
All Other State Revenue	Ali Other	8590	1,210.00	0.00	-100.09
TOTAL, OTHER STATE REVENUE			198,764.04	329,585.00	65.89

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
THER LOCAL REVENUE					,
Sales Sale of Equipment/Supplies		8631	0.00	2.00	0.00
•				0.00	0.09
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	9,651.00	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	3,336.94	1,396.00	-58.2
Tuition		8710	0.00	0.00	0.0
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	393,656.00	454,683.00	15.5
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
	0000	0700	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.
TOTAL, OTHER LOCAL REVENUE			406,643.94	456,079.00	12.

*scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES	resultive codes	COJECT COOLES	ESUNIAGO ACUANS	a Langer	Citterence
Teachers' Salaries		1100	989,007.66	958,344.00	-3.1%
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		1900	1,237,999.59		
CLASSIFIED SALARIES			1,237,999.39	1,198,196.00	-3.2%
Instructional Aides' Salaries		2100	6,506.66	6,594.00	1.3%
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			184,716.94	166,149.00	-10.1%
EMPLOYEE BENEFITS					
TRS		3101-3102	103,112.18	100,382.00	-2.6%
PERS		3201-3202	15,670.98	15,679.00	0.1%
OASDI/Medicare/Alternative		3301-3302	31,049.81	30,724.00	-1.0%
Health and Welfare Benefits		3401-3402	171,721.75	166,305.00	-3.29
Unemployment Insurance		3501-3502	7,422.58	7,502.00	1.19
Workers' Compensation		3601-3602	44,536.66	43,643.00	-2.09
Retiree Benefits		3701-3702	13,154.93	13,101.00	-0.49
PERS Reduction		3801-3802	7,286.33	7,285.00	0.09
Other Employee Benefits		3901-3902	40,782.98	40,962.00	0.49
TOTAL, EMPLOYEE BENEFITS			434,738.20	425,583.00	-2.19
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	42,140.32	28,869.00	-31.59
Books and Other Reference Materials		4200	0.00	124.00	Ne
Materials and Supplies		4300	55,030.93	57,148.00	3.89
Noncapitalized Equipment		4400	4,169.16	25,705.00	516.69
Food		4700	0.00	0.00	0.0
TAL, BOOKS AND SUPPLIES			101,340.41	111,846.00	10.4

ascription Re	source Codes Objec	t Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	source codes Objec	codes	Esumated Actuals	Budget	Onterence
	_				
Travel and Conferences		200	6,452.98	5,821.00	9.8%
Dues and Memberships	53	300	0.00	0.00	0.0%
Insurance	5400	- 5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5	500	20,438.19	14,401.00	-29.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	711,195.87	711,637.00	0.1%
Transfers of Direct Costs	5	710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	10,879.19	10,868.00	-0.1%
Professional/Consulting Services and Operating Expenditures	5	800	185,471.72	184,030.00	-0.8%
Communications	5	900	668.96	1,019.00	52.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		935,106.91	927,776.00	-0.8%
CAPITAL OUTLAY					
Land	6	100	0.00	0.00	0.0%
Land Improvements	6	6170	0.00	0.00	0.0%
'uildings and Improvements of Buildings	6	3200	14,812.43	15,082.00	1.8%
Books and Media for New School Libraries or Major Expansion of School Libraries	$\epsilon$	300	0.00	0.00	0.0%
Equipment	E	6400	0.00	0.00	0.0%
Equipment Replacement	f	3500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,812.43	15,082.00	1.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)		1-7012-70	15,502.00	1.0 %
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	0.09
Other Transfers Out					
All Other Transfers	728	81-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.09

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scription	esource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
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	rect Support Costs)		0.00	0.00	0.0%
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 New
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT C	COSTS		0.00	97,376.00	New New
TOTAL, EXPENDITURES			2,908,714.48	2,942,008.00	1,19

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
					Į
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	191,909.00	258,676.00	34.8%
(a) TOTAL, INTERFUND TRANSFERS IN			191,909.00	258,676.00	34.8%
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	9.90	0.00	<b>0.0%</b>
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 1	2.40	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)			191,909.00	258,676.00	34.8%

Page 10

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,253,262.00	3,390,903.00	4.29
2) Federal Revenue		8100-8299	497,665.25	1,009,693.00	102.99
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	249,911.00	249,449.00	-0.2
5) TOTAL, REVENUES	The state of the s		4,000,838.25	4,650,045.00	16.2
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,036,543.95	2,184,897.00	7.3
2) Classified Salaries		2000-2999	267,747.41	235,079.00	12.2
3) Employee Benefits		3000-3999	555,629.51	549,783.00	
4) Books and Supplies		4000-4999	180,905.43	362,737.00	100.5
5) Services and Other Operating Expenditures		5000-5999	197,463.24	227,546.00	15.2
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	99,180.00	307,931.00	210.5
9) TOTAL, EXPENDITURES			3,337,469.54	3,867,973.00	15.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			000 000 74	702.070.00	47.0
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			663,368.71	782,072.00	17.9
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
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0
•			0.00	0.00	
b) Uses 3) Contributions		7630-7699 8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			663,368.71	782,072.00	17.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	3,916,974.55	4,580,343.26	16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,916,974.55	4,580,343.26	16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,916,974.55	4,580,343.26	16.9%
2) Ending Balance, June 30 (E + F1e)			4,580,343.26	5,362,415.26	17.1%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,580,343.26		
d) Unappropriated Amount		9790		5,362,415.26	

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	4,701,335.93		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	2,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	73,512.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,776,847.93		
H. LIABILITIES					
1) Accounts Payable		9500	17,286.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,445.32		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			21,732.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,755,115.76		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	3,253,262.00	3,390,903.00	4.29
State Aid - Prior Years		8019	0.00	0.00	0.09
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			3,253,262.00	3,390,903.00	4.29
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510		0.00	0.00	0.0
Vocational and Applied	3500-3699	8290	0.00	0.00	0.00
Technology Education			0.00		0.0
3afe 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	497,665.25	1,009,693.00	102.99
TOTAL, FEDERAL REVENUE	N. 1975		497,665.25	1,009,693.00	102.99
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
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	117,357.00	115,000.00	-2.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	45,981.00	40,000.00	-13.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	86,573.00	94,449.00	9.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			249,911.00	249,449.00	-0.2%
OTAL, REVENUES			4,000,838.25	4.650.045.00	16.2%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,741,022.31	1,865,209.00	7.1%
Certificated Pupil Support Salaries		1200	107,092.61	98,547.00	-8.0%
Certificated Supervisors' and Administrators' Salaries		1300	188,429.03	221,141.00	17.49
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			2,036,543.95	2,184,897.00	7.39
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	1,424.54	1,425.00	0.09
Classified Support Salaries		2200	68,367.12	67,929.00	-0.69
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	197,921.77	165,691.00	-16.39
Other Classified Salaries		2900	33.98	34.00	0.19
TOTAL, CLASSIFIED SALARIES			267,747.41	235,079.00	-12.29
MPLOYEE BENEFITS					
STRS		3101-3102	135,662.29	133,881.00	-1.3%
PERS		3201-3202	32,692.25	25,270.00	-22.79
OASDI/Medicare/Alternative		3301-3302	48,851.75	45,823.00	-6.29
Health and Welfare Benefits		3401-3402	213,540.09	241,977.00	13.39
Unemployment Insurance		3501-3502	11,881.43	15,430.00	29.99
Workers' Compensation		3601-3602	71,286.87	63,322.00	-11.29
Retiree Benefits		3701-3702	12,898.31	9,424.00	-26.99
PERS Reduction		3801-3802	9,521.48	7,190.00	-24.59
Other Employee Benefits		3901-3902	19,295.04	7,466.00	-61.3%
TOTAL, EMPLOYEE BENEFITS	entalle des green i mente le leur y la responsación de la table de responsación de la companyación de la compa		555,629.51	549,783.00	
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	115,830.61	130,610.00	12.89
Materials and Supplies		4300	33,300.34	188,909.00	467.39
Noncapitalized Equipment		4400	31,774.48	43,218.00	36.0%
TOTAL, BOOKS AND SUPPLIES			180,905.43	362,737.00	100.59

	от при				
Description F	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	9,058.62	10,204.00	12.6%
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	65,932.74	23,981.00	-63.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,103.68	23,219.00	0.5%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	*	5750	22,607.14	56,816.00	151.3%
Professional/Consulting Services and Operating Expenditures		5800	74,401.27	107,946.00	45.1%
Communications		5900	1,159.79	3,852.00	232.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		197,463.24	227,546.00	15.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
`_and 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	THE STREET OF THE PROPERTY OF		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct St	upport Costs)				
Tuition				İ	
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/Di	irect Support Costs	)	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	99,180.00	307,931.00	210.5
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		99,180.00	307,931.00	210.5
TOTAL, EXPENDITURES  NTERFUND TRANSFERS			3,337,469.54	3,867,973.00	15.9
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
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%
ONTRIBUTIONS					
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%

100					
Description	Resource Codes	Object Codes	2005/06 Estimated 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	9,357.89	30,627.00	227.3%
3) Other State Revenue		8300-8599	2,914,742.39	3,800,778.00	30.4%
4) Other Local Revenue		8600-8799	392,136.84	589,594.00	50.4%
5) TOTAL, REVENUES			3,316,237.12	4,420,999.00	33.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,175,121.98	1,226,523.00	4.4%
2) Classified Salaries		2000-2999	789,447.01	873,425.00	10.6%
3) Employee Benefits		3000-3999	679,941.54	799,201.00	17.5%
4) Books and Supplies		4000-4999	211,063.23	925,340.00	338.4%
5) Services and Other Operating Expenditures		5000-5999	315,436. <u>13</u>	344,993.00	9.4%
6) Capital Outlay		6000-6999	67,204.76	113,432.00	68.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	104,483.00	138,084.00	32.2%
9) TOTAL, EXPENDITURES	анда подания выполняющего мерения может на подания выполняющего на подания выполняющего на подания выполняющего		3,342,697.65	4,420,998.00	32.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(26,460.53)	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			2.00	5.00	3.070
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%

4					
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	CAN THE STREET		(26,460.53)	1.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,547.51	165,086.98	-13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,547.51	165,086.98	-13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			191,547.51	165,086.98	-13.8%
2) Ending Balance, June 30 (E ÷ F1e)			165,086.98	165,087.98	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712			
Stores		9/12	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	165,086.98		
d) Unappropriated Amount		9790		165,087.98	

			2005/06	2006/07	Percent
Description I	Resource Codes	Object Codes		Budget	Difference
G. ASSETS  1) Cash					
a) in County Treasury		9110	(9,796.36)		
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	1,811.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			(7,985.36)		
H. LIABILITIES					
1) Accounts Payable		9500	54,441.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	206,272.93		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	everyther so that we have an experience of the sound of t		260,714.21		
FUND EQUITY					
Ending Fund Balance, June 30					

(must agree with line F2) (G10 - H7)

(268,699.57)

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,357.89	16,947.00	81.19
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	13,680.00	Nev
TOTAL, FEDERAL REVENUE	THE STATE OF THE S		9,357.89	30,627.00	227.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	528.39	0.00	-100.09
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,914,214.00	3,796,405.00	30.3%
All Other State Revenue	resources except 6055,6056	8590	0.00	4,373.00	Nev
TOTAL, OTHER STATE REVENUE			2,914,742.39	3,800,778.00	30.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
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	21,870.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	370,266.84	589,594.00	59.2%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			392,136.84	589,594.00	50.4%
TOTAL, REVENUES			3,316,237.12	4,420,999.00	33.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,055,922.55	1,104,065.00	4.6%
Certificated Pupil Support Salaries		1200	5,430.24	6,237.00	14.9%
Certificated Supervisors' and Administrators' Salaries		1300	90,192.95	95,989.00	6.4%
Other Certificated Salaries		1900	23,576.24	20,232.00	-14.29
TOTAL, CERTIFICATED SALARIES			1,175,121.98	1,226,523.00	4.49
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	507,684.03	562,675.00	10.89
Classified Support Salaries		2200	3,602.59	2,500.00	-30.69
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	138,865.04	170,789.00	23.09
Other Classified Salaries		2900	139,295.35	137,461.00	-1.39
TOTAL, CLASSIFIED SALARIES			789,447.01	873,425.00	10.69
:MPLOYEE BENEFITS					
STRS		3101-3102	84,375.05	96,007.00	13.8%
PERS		3201-3202	35,369.37	46,823.00	32.49
OASDI/Medicare/Alternative		3301-3302	68,000.35	78,233.00	15.09
Health and Welfare Benefits		3401-3402	340,581.94	419,940.00	23.39
Unemployment Insurance		3501-3502	10,240.97	11,794.00	15.29
Workers' Compensation		3601-3602	61,166.31	64,653.00	5.79
Retiree Benefits		3701-3702	22,436.43	25,718.00	14.69
PERS Reduction		3801-3802	14,654.58	17,558.00	19.89
Other Employee Benefits		3901-3902	43,116.54	38,475.00	-10.89
TOTAL, EMPLOYEE BENEFITS			679,941.54	799,201.00	17.59
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	388.05	491.00	26.59
Materials and Supplies		4300	123,067.66	753,750.00	512.59
Noncapitalized Equipment		4400	7,342.06	121,019.00	1548.3%
Food		4700	80,265.46	50,080.00	-37.69
TOTAL, BOOKS AND SUPPLIES			211,063.23	925,340.00	338.4%

		DOCUMENTALIZATION OF CONTROL STATE OF CO			
Description R	esource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	13,617.97	22,078.00	62.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,557.89	10,600.00	-27.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,312.00	152,972.00	270.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	119,052.78	137,563.00	15.5%
Professional/Consulting Services and Operating Expenditures		5800	119,987.16	16,694.00	-86.1%
Communications		5900	6,908.33	5,086.00	-26.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	URES		315,436.13	344,993.00	9.4%
CAPITAL OUTLAY					
Land		6100	22,617.55	34,832.00	54.0%
'_and Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,587.21	78,600.00	76.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		TANDA CONTRACTOR AND	67,204.76	113,432.00	68.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Dir	ect Support Costs	)	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	104,483.00	138,084.00	32.29
Transfers of Direct Support Costs		7370	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS		104,483.00	138,084.00	32.29
TOTAL, EXPENDITURES			3,342,697.65	4,420,998.00	32.39
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	_ 0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

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-	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estillated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
•					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates		0074	0.00	0.00	0.0%
of Participation		8971	0.00		0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
			0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.07
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
		7055			
(d) TOTAL, USES		4.4	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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 1:	2.40	8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.09

A TOTAL CONTRACTOR OF THE PARTY			A STATE OF THE STA		
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES	100000000000000000000000000000000000000				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,155,236.08	8,560,000.00	-6.5%
3) Other State Revenue		8300-8599	486,761.64	575,000.00	18.1%
4) Other Local Revenue		8600-8799	1,699,052.99	2,600,000.00	53.0%
5) TOTAL, REVENUES	AND THE RESIDENCE OF THE PARTY		11,341,050.71	11,735,000.00	3.5%
B. EXPENDITURES		•			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,261,377.95	4,159,835.00	-2.4%
3) Employee Benefits		3000-3999	2,013,594.05	2,292,444.00	13.8%
4) Books and Supplies		4000-4999	4,677,690.76	4,260,390.00	-8.9%
5) Services and Other Operating Expenditures		5000-5999	426,395.61	186,714.00	-56.2%
6) Capital Outlay		6000-6999	2,163.08	56,473.00	2510.8%
			2,100.00	00,470.00	2010.070
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	275,929.00	342,134.00	24.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	421,336.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			12,078,486.45	11,297,990.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(737,435.74)	437,010.00	-159.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929		0.00	0.0%
b) Transfers Out		7610-7629	130,675.00	0.00	100.0%
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 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(592,181.74)	437,010.00	-173.8%
F. FUND BALANCE, RESERVES					ACCESSED AND ACCESSED ACCESSED AND ACCESSED
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	609,200.81	17,019.07	-97.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			609,200.81	17,019.07	-97.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			609,200. <u>8</u> 1	17,019.07	-97.2%
2) Ending Balance, June 30 (E + F1e)			17,019.07	454,029.07	2567.8%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	17,019.07		
d) Unappropriated Amount		9790		454,029.07	

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	87,284.26		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(169,244.14)		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	23,669.86		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,267.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,334.06		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			(52,688.85)		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
. LIABILITIES					
1) Accounts Payable		9500	474,461.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	71.57		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			474,532.70		
FUND EQUITY					
Ending Fund Balance, June 30			,		
(must agree with line F2) (G10 - H7)			(527,221.55)		

Description	Resource Codes	Object Codes	2005/06 Estimated 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	9,155,236.08	8,560,000.00	-6.5
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			9,155,236.08	8,560,000.00	-6.5
OTHER STATE REVENUE					
Child Nutrition Programs		8520	486,761.64	575,000.00	18.1
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			486,761.64	575,000.00	18.1
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	1,677,801.48	2,283,404.00	36.1
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	11,820.00	150,000.00	1169.0
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	9,431.51	166,596.00	1666.4
TOTAL, OTHER LOCAL REVENUE			1,699,052.99	2,600,000.00	53.0
TOTAL DEVENUES			44 044 050 54	44 705 202 20	
TOTAL, REVENUES		Commence of the commence of th	11,341,050.71	11,735,000.00	3.5

White the state of	AND COMMENSATION OF THE PARTY O				
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES	77.00				
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	ALCO DE LA CONTRACTOR DE		0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,683,032.53	2,543,472.00	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	952,603.34	1,016,501.00	6.7%
Clerical, Technical and Office Salaries		2400	624,796.83	599,862.00	-4.0%
Other Classified Salaries		2900	945.25	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES	ATTIVALENTE PUBLISHER OF A THOU SHEET AND SOCIETY OF A SHEET OF A		4,261,377.95	4,159,835.00	-2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	281,664.57	309,606.00	9.9%
OASDI/Medicare/Alternative		3301-3302	289,662.39	314,726.00	
Health and Welfare Benefits		3401-3402	1,058,485.05	1,287,445.00	21.6%
Unemployment Insurance		3501-3502	22,319.27	30,830.00	38.1%
Workers' Compensation		3601-3602	133,912.91	131,580.00	-1.7%
Retiree Benefits		3701-3702	70,701.50	69,420.00	-1.8%
PERS Reduction		3801-3802	25,000.00	25,000.00	0.0%
Other Employee Benefits		3901-3902	131,848.36	123,837.00	-6.1%
TOTAL, EMPLOYEE BENEFITS	A STATE OF THE STA	- Company	2,013,594.05	2,292,444.00	13.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	65.00	New
Materials and Supplies		4300	474,609.20	474,576.00	0.0%
Noncapitalized Equipment		4400	222,813.77	125,726.00	43.6%
Food		4700	3,980,267.79	3,660,023.00	-8.0%
TOTAL, BOOKS AND SUPPLIES			4,677,690.76	4,260,390.00	-8.9%

Description Res	source Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	11,258.96	13,570.00	20.5%
Dues and Memberships		5300	0.00	0.00	
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,501.88	35,487.00	29.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,876.05	26,079.00	-3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	103,742.10	94,066.00	-9.3%
Professional/Consulting Services and Operating Expenditures		5800	254,460.20	10,320.00	-95.9%
Communications		5900	2,556.42	7,192.00	181.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		426,395.61	186,714.00	-56.2%
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	Nev
TOTAL, CAPITAL OUTLAY			2,163.08	56,473.00	2510.8%
DTHER OUTGO (excluding Transfers of Indirect/Direct Supp	oort Costs)				
Debt Service					
Debt Service - Interest		7438	80,030.00	69,861.00	-12.7%
Other Debt Service - Principal		7439	195,899.00	272,273.00	39.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	t Support Costs	)	275,929.00	342,134.00	24.0%

Description Ro	esource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	421,336.00	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 CO	OSTS		421,336.00	0.00	-100.0%
TOTAL, EXPENDITURES			12,078,486.45	11,297,990.00	-6.5%
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	
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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			,		
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					•
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	275,929.00	0.00	-100.09
(c) TOTAL, SOURCES			275,929.00	0.00	-100.09
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0
		0330	0.00		0.0
Categorical Flexibility Transfers per Budget Act Section	12.40	8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	70.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			145,254.00	0.00	-100.09

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES	,	1)			
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	15,480.00	15,000.00	-3.1%
5) TOTAL, REVENUES			1,500,576.00	1,469,304.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999		0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,225.08	60,400.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	5,172.77	1,032,554.00	19861.3%
6) Capital Outlay		6000-6999	997,003.70	857,046.00	-14.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		ATTENDED TO THE PARTY OF THE PA	1,062,401.55	1,950,000.00	83.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			438,174.45	(480,696.00)	-209.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				,	
a) Transfers In		8910-8929	1,013,000.00	1,513,000.00	49.4%
b) Transfers Out		7610-7629	0.00		0.0%
2) Other Sources/Uses					
a) Sources		8930-8979		0.00_	
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			1,013,000.00	1,513,000.00	49,4%

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND	,				
BALANCE (C + D4)			1,451,174.45	1,032,304.00	-28.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,503.01	1,584,677.46	1087.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,503.01	1,584,677.46	1087.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			133,503.01	1,584,677.46	1087.0%
2) Ending Balance, June 30 (E + F1e)			1,584,677.46	2,616,981.46	65.1%
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		3140		3133	
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	1,584,677.46		
d) Unappropriated Amount		9790		2,616,981.46	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	1,579,214.95		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,579,214.95		
H. LIABILITIES					
1) Accounts Payable		9500	26,793.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			26,793.43		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,552,421.52		

Description	Resource Codes	Object Codes	2005/06 Estimated 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	0.09
Interest		8660	15,480.00	15,000.00	-3.19
Net Increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In From All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			15,480.00	15,000.00	-3.19
TOTAL, REVENUES			1,500,576.00	1,469,304.00	-2.19

Description	Resource Codes	Object Codes	2005/06 Estimated 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		4000000	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 Beriefits		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	60,225.08	60,400.00	0.3%
TOTAL, BOOKS AND SUPPLIES			60,225.08	60,400.00	0.3%

<b>Description</b> R	esource Codes	Object Codes	2005/06 Estimated 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	5,172.77	55,200.00	967.1%
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	977,354.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		5,172.77	1,032,554.00	19861.3%
CAPITAL OUTLAY					
Land		6100	939,959.25	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	57,044.45	857,046.00	1402.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			997,003.70	857,046.00	-14.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	ipport Costs)				
Debt Service			10		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Di	rect Support 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 OF	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,062,401.55	1,950,000.00	83.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,013,000.00	1,513,000.00	49.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,013,000.00	1,513,000.00	49.49
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
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)			1,013,000.00	1,513,000.00	49.49

Walnut 15 - Daniel Committee Committ					
Description	Resource Codes	Object Codes	2005/06 Estimated 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	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220,832.00	0.00	100.0%
5) TOTAL, REVENUES			220,832.00	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	328,751.78	0.00	-100.0%
6) Capital Outlay		6000-6999	13,134,989.73	0.00	-100.0%
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	open processing and the second		13,463,741.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,242,909.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	A COLOR DE LA COLO	and the second particles of the second	(10,2-12,000.01)	0.00	100.070
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,037,217.00	0.00	-100.0%
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		Guerra Augustano (green)	55,992,695.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,749,786.14	0.00	-100.0%
F. FUND BALANCE, RESERVES			12,110,100.11	5.56	100.070
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	272,383.79	43,022,169.93	15694.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272,383.79	43,022,169.93	15694.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			272,383.79	43,022,169.93	15694.7%
2) Ending Balance, June 30 (E + F1e)			43,022,169.93	43,022,169.93	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,022,169.93		
d) Unappropriated Amount		9790		43,022,169.93	

			2005/06	2006/07	Porcent
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	45,330,361.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	_0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			45,330,361.00		
H. LIABILITIES					
1) Accounts Payable		9500	12,475.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		No. of Aller Edward States and	12,475.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			45,317,886.00		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	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 Estimated 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	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	220,832.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	5	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			220,832.00	0.00	-100.09
TOTAL, REVENUES			220,832.00	0.00	-100.09

Description	Resource Codes	Object Codes	2005/06 Estimated 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		and the same of th	0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102		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		Charles Annual Administration of the Control of the	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	220,832.00	0.00	-100.0%
5) TOTAL, REVENUES			220,832.00	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	328,751.78	0.00	
6) Capital Outlay		6000-6999	13,134,989.73	0.00	100.0%
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			13,463,741.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,242,909.51)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			(13,242,909.31)	0.00	-100.076
Interfund Transfers    a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,037,217.00	0.00	
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			55,992,695.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,749,786.14	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	272,383.79	43,022,169.93	15694.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272,383.79	43,022,169.93	15694.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			272,383.79	43,022,169.93	15694.7%
2) Ending Balance, June 30 (E + F1e)			43,022,169.93	43,022,169.93	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	43,022,169.93		
d) Unappropriated Amount		9790		43,022,169.93	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		•			
Cash     a) in County Treasury		9110	45,330,361.00		
Fair Value Adjustment to Cash in County Treas	ury	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	100		
10) TOTAL, ASSETS			45,330,361.00		
H. LIABILITIES					
1) Accounts Payable		9500	12,475.00		
2) Due to Grantor Governments		9590	±0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			12,475.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			45,317,886.00		

## July 1 Budget (Single Adoption) Building Fund Expenditures by Object

39 68676 0000000 Form 21

Description	Resource Codes	Object Codes	2005/06 Estimated 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 Estimated 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	0.09
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	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction	•	8625	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	220,832.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0
Other Local Revenue				10.0	
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			220,832.00	0.00	-100.0
TOTAL, REVENUES			220,832.00	0.00	-100.0

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200		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	No was		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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES	And a control of the	(1)			
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	6,459,852.52	7,250,353.00	12.2%
5) TOTAL, REVENUES			6,459,852.52	7,250,353.00	12.2%
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	45,088.40	2,330,456.00	5068.6%
5) Services and Other Operating Expenditures		5000-5999	867,968.60	1,357,160.00	56.4%
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			1,508,754.16	12,162,150.00	706.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			4,951,098.36	(4,911,797.00)	-199.2%
D. OTHER FINANCING SOURCES/USES					
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		9020 9070	0.00	0.00	0.09/
a) Sources		8930-8979 7630-7699	0.00	0.00	0.0%
b) Uses				0.00	
3) Contributions		8980-8999	(0.003, 003, 75)		-94.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		Control of the Contro	(9,037,803.75)	(500,000.00)	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(4,086,705.39)	(5,411,797.00)	32.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,531,445.81	5,444,740.42	-42.99
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,531,445.81	5,444,740.42	-42.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			9,531,445.81	5,444,740.42	-42.9%
2) Ending Balance, June 30 (E + F1e)			5,444,740.42	32,943.42	99.4%
Components of Ending Fund Balance					
a) Reserve for		0744		0.00	0.00
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	0.09
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	5,444,740.42		
d) Unappropriated Amount		9790		32,943,42	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS  1) Cash					
a) in County Treasury		9110	5,847,820.48		
1) Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,847,820.48		
H. LIABILITIES					
1) Accounts Payable		9500	267,107.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			267,107.71		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,580,712.77		

		i	2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	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%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	148,310.00	120,000.00	-19.1%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	6,311,542.52	7,130,353.00	13.0%
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			6,459,852.52	7,250,353.00	12.2%
TOTAL, REVENUES			6,459,852.52	7,250,353.00	12.2%

Description	Resource Codes	Object Codes	2005/06 Estimated 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		NO 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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	9,901.32	116,381.00	1075.4%
Noncapitalized Equipment		4400	35,187.08	2,214,075.00	6192.3%
TOTAL, BOOKS AND SUPPLIES			45,088.40	2,330,456.00	5068.6%

200 - 5450 500 600 710 750	0.00 0.00 0.00 732,852.12 0.00 0.00	0.00 0.00 0.00 1,134,598.00	0.0 0.0 0.0 54.8
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99	0.00	0.00	0.
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39	223,036.25	302,647.00	35.
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Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
NTERFUND TRANSFERS					
WIEN OND THANSI ENG					
INTERFUND TRANSFERS IN					
Other Authorized Interfered Transfers In		2040	400.070.05	0.00	400.00
Other Authorized Interfund Transfers In		8919	193,376.95	0.00	100.09
(a) TOTAL, INTERFUND TRANSFERS IN			193,376.95	0.00	
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	9,231,180.70	500,000.00	-94.69
(b) TOTAL, INTERFUND TRANSFERS OUT			9,231,180.70	500,000.00	-94.6%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	
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 Codes	Object Codes	2005/06	2006/07 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Dillerence
A. REVENUES			isteration in the contract of		ostraustralius virilistrikkinskirist eti valinkirist ili silikkinskirist.
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	6,071.00	0.00	100.0%
5) TOTAL, REVENUES			7,144,795.00	16,037,797.00	124.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	Section of the sectio		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		Stage for them years of the water of the best from the	7,144,795.00	16,037,797.00	124.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
a) Transfers in b) Transfers Out		7610-7629	7,354,183.53	16,037,797.00	
2) Other Sources/Uses		1010-1023	1,004,100.00	10,001,101.00	110.170
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 Estimated Actuals	2006/07 Budget	Percent Difference
	Resource Codes	Object Codes	Estillated Actuals	Buuget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,388.53)	0.00	-100.0%
BALANCE (C + D4)			(209,300.33)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,389.53	3,001.00	-98.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,389.53	3,001.00	-98.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			212,389.53	3,001.00	-98.6%
2) Ending Balance, June 30 (E + F1e)			3,001.00	3,001.00	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		0744	0.00	0.00	0.00(
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%
Legaily Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,001.00		
d) Unappropriated Amount		9790	0.00	3,001.00	

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

			2005/06	2006/07	Parrant
Description	Resource Codes	Object Codes	Estimated 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					3
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	S		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	6,071.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		w.	6,071.00	0.00	
TOTAL, REVENUES			7,144,795.00	16,037,797.00	124.5%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	and the second s		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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

ERVICES AND OTHER OPERATING EXPENDITURES  Travel and Conferences  Insurance	5200 5400 - 5450			
•				
Insurance	5400 - 5450	0.00	0.00	0.0%
		0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0,00	0.09
APITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
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	0.09
OTAL, EXPENDITURES		0.00	0.00	0.09

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.09
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 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
-		0373			
(c) TOTAL, SOURCES USES	A STATE OF THE STA		0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	
SON REDUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
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)	118.19

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Description	Resource Codes	Object Codes	2005/06 Estimated 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	484,434.40	249,447.00	-48.5%
5) TOTAL, REVENUES			484,434.40	249,447.00	-48.5%
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	4,573,585.20	251,202.00	
5) Services and Other Operating Expenditures		5000-5999	123,527.29	33,350.00	-73.0%
6) Capital Outlay		6000-6999	40,068,684.24	775,360.00	-98,1%
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			44,915,126.70	1,203,948.00	-97.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,430,692.30)	(954,501.00)	-97.9%
D. OTHER FINANCING SOURCES/USES	MATERIAL MAT		(44,400,002.00)	(304,301.00)	37.070
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	NewNew
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		The second secon	22,894,451.11	16,037,797.00	-29.9%

	Photo law.				
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(21,536,241.19)	15,083,296.00	-170.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,889,998.00	4,868,464.81	
b) Audit Adjustments		9793	4,514,708.00	0.00	-10 <u>0.0%</u>
c) As of July 1 - Audited (F1a + F1b)			26,404,706.00	4,868,464.81	-81.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			26,404,706.00	4,868,464.81	-81.6%
2) Ending Balance, June 30 (E + F1e)			4,868,464.81	19,951,760.81	309.8%
Components of Ending Fund Balance					
a) Reserve for		0744	2.22	0.00	0.00/
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	
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,868,464.81		
d) Unappropriated Amount		9790		19,951,760.81	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	9,450,361.42		
Fair Value Adjustment to Cash in County Treasure	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,514,708.00		
e) collections awaiting deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	295,594.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		Annual Arterior and Arterior an	14,260,664.08		
H, LIABILITIES					
1) Accounts Payable		9500	1,610,302.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		- Name of the second	1,610,302.63		
I. FUND EQUITY					
Ending Fund Balance, June 30					

(must agree with line F2) (G10 - H7)

12,650,361.45

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Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE				ļ	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
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	448,775.00	214,447.00	-52.2
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	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	AND THE RESERVE OF THE PERSON		484,434.40	249,447.00	
TOTAL, REVENUES			484,434.40	249,447.00	-48.5

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	97,042.25	92,317.00	
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		V	97,042.25	92,317.00	-4.9%
EMPLOYEE BENEFITS					
OTES		3101-3102	0.00	0.00	0.0%
STRS		3201-3202	0.00	0.00	0.0%
PERS			Administración		
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	
Workers' Compensation		3601-3602	3,011.97	2,869.00	
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	52.20	50.00	-4.2%
Other Employee Benefits		3901-3902	1,386.32	1,326.00	
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	216,944.37	1,139.00	-99.5%
Noncapitalized Equipment		4400	4,356,640.83	250,063.00	94.3%
TOTAL, BOOKS AND SUPPLIES			4,573,585.20	251,202.00	-94.5%

Description Res	source Codes	Object Codes	2005/06 Estimated 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	118,232.49	33,350.00	71.89
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,294.80	0.00	-100.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES		123,527.29	33,350.00	-73.0%
CAPITAL OUTLAY		·			
Land		6100	4,103,811.57	8,768.00	99.8%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	35,559,186.65	766,592.00	-97.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	1,700.56	0.00	
Equipment		6400	403,985.46	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			40,068,684.24	775,360.00	-98.19
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port Costs)				
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
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	-100.09
Other Debt Service - Principal		7439	38,443.20	40,000.00	4.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	ct Support Costs)		39,978.94	40,000.00	0.19
TOTAL, EXPENDITURES			44,915,126.70	1,203,948.00	97.3%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	Nev

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES	Vicini a successiva de la companya del companya de la companya del companya de la			AND	ACCORDING TO THE PARTY OF THE P
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 Estimated 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	1,413,976.41	2,515,000.00	77.9%
5) TOTAL, REVENUES			1,413,976.41	2,515,000.00	77.9%
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%
				49	
8) Transfers of Indirect/Direct Support Costs		7300-7399	9.00	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)		III III III II II II II II II II II II	744,242.90	(2,313,065.00)	-410.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
,			V Table		
b) Transfers Out		7610-7629	2,465,246.36	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			(2,465,246.36)	0.00	-100.0%

1			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,721,003.46)	(2,313,065.00)	34.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,337,457.53	2,616,454.07	-39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,337,457.53	<u>2,61</u> 6,454.07	-39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,337,457.53	2,616,454.07	39.7%
2) Ending Balance, June 30 (E + F1e)			2,616,454.07	303,389.07	-88.4%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,616,454.07		
d) Unappropriated Amount		9790		303,389.07	

Description R	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	2,626,866.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	obioteka osta kalenda kiranda ya 1933 ya 1931		2,626,866.50		
H. LIABILITIES					
1) Accounts Payable		9500	10,412.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		No. 10 August 1997	10,412.43		
I. FUND EQUITY					
Ending Fund Balance, June 30					

(must agree with line F2) (G10 - H7)

2,616,454.07

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	or the state of th		0.00	0.00	0.09
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 Estimated 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	0.0%
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%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	115,280.00	15,000.00	-87.0%
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			1,413,976.41	2,515,000.00	77.9%
TOTAL, REVENUES			1,413,976.41	2,515,000.00	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
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	
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	
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		-	0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0,0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		We always to the second	0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0 %
Interfund Transfers    a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
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 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,735,336.00	2,735,336.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,735,336.00	2,735,336.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,735,336.00	2,735,336.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,735,336.00	2,735,336.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		,			
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,735,336.00		
d) Unappropriated Amount		9790		2,735,336.00	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE	110001100 00000				
Off. E. Lovi D.		2222	0.00		0.00
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	
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.09
Unsecured Roll		8612	0.00	0.00	0.09
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	0.09
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	6	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			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0

Description F	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct St	upport 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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Di	irect Support Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00
(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	
) TOTAL, SOURCES	-		0.00	0.00	0.0
USES					
Transfers from Funds of		7054	0.00	2 00	0.00
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
				gyndd llidd a'r haire cessiddel, glydd,	olii ila jäkkin ele savata kinnin k
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	551.78	12,000.00	2074.8%
5) TOTAL, REVENUES			551.78	12,000.00	2074.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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		7100-7299,			
Support Costs)		7400-7499	2,173.22	15,000.00	590.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	9.0%
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)			(1,621.44)	(3,000.00)	85.0%
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	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,621.44)	(3,000.00)	85.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	18,686.56	17,065.12	<u>-8.7%</u>
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,686.56	17,065.12	-8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			18,686.56	17,065.12	-8.7%
2) Ending Balance, June 30 (E + F1e)			17,065.12	14,065.12	-17.6%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	_0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	17,065.12		
d) Unappropriated Amount		9790		14,065.12	

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	17,197.12		
Fair Value Adjustment to Cash in County Treas	sury	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	(132.00)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			17,065.12		
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	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	gara seega ay tagaga garah da badah da Badah da badah da		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,065.12		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	11,000.00	Ne
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	551.78	1,000.00	81.2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			551.78	12,000.00	2074.8
TOTAL, REVENUES			551.78	12,000.00	2074.8

<u>Description</u> R	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	ipport 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/Di	rect 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 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
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	0.00
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 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES				***************************************	
			dikabadaida wi A. A. wa inibaa a siduha 101 Mil Majabahada wa wa inibaa a siduha 101 Mila		dar dibi 1821-ribate salibik pabagan 199 Tarih 1821-ribate bilik babbaran 199
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	118,692.01	100,000.00	-15.7%
5) TOTAL, REVENUES			118,692.01	100,000.00	-15.7%
B. EXPENDITURES			deologogo en oraș esta esta de disposica de dece		
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	9.00	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  ENANCING SOURCES AND LIESS (AS. DO)			148 602 04	400,000,00	45.70/
D. OTHER FINANCING SOURCES/USES			118,692.01	100,000.00	-15.7%
Interfund Transfers     a) Transfers in		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
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 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			118,692.01	100,000.00	-15.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,195,894.75	5,314,586.76	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,195,894.75	5,314,586.76	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			5,195,894.75	5,314,586.76	2.3%
2) Ending Balance, June 30 (E + F1e)			5,314,586.76	5,414,586.76	1.9%
Components of Ending Fund Balance					
a) Reserve for		9711			
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	5,314,586.76		
d) Unappropriated Amount	A FAMILY	9790		5,414,586.76	

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Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS	resource codes	Juject codes	Launawu Acwais	auder	) Ditterence
1) Cash		•			
a) in County Treasury		9110	13,635.67		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) în Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,300,951.09		
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			5,314,586.76		
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	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,314,586.76		

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE		į			
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE		ŀ			
Interest		8660	118,692.01	100,000.00	-15.7
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
TOTAL, OTHER LOCAL REVENUE			118,692.01	100,000.00	15.7
TOTAL, REVENUES			118.692.01	100,000.00	-15.7

rce Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
	7438	0.00	0.00	0.0%
	7439	0.00	0.00	0.0%
upport Costs)	<u> </u>	0.00	0.00	0.0%
		5.00		0.0%
	ŕ	Costs) 7438	7438 0.00 7439 0.00	Top Codes   Object Codes   Estimated Actuals   Budget

Description	Resource Codes	Object Codes	2005/06 Estimated 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	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					0.09
(a - b + c - d)			0.00	0.00	

antination.	Paraman A. I	Obligation	2005/06	2006/07	Percent
cription	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099		<b>5.00</b>	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	10,740,024.30	10,092,869.00	-6.0%
5) TOTAL, REVENUES			10,740,024.30	10,092,869.00	-6.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,060.58	150,663.00	3.9%
3) Employee Benefits		3000-3999	58,265.53	56,337.00	-3.3%
4) Books and Supplies		4000-4999	63,578.93	10,585.00	
5) Services and Other Operating Expenses		5000-5999	7,513,019.63	7,644,415.00	1.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			7,779,924.67	7,862,000.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,960,099.63	2,230,869.00	-24.69
D. OTHER FINANCING SOURCES/USES	MUNICIPALITY CONTROL OF THE CONTROL	750507007404404000000000000000000000000			
Interfund Transfers    a) Transfers In		8910-8929	0.00	0.00	0.09
b) Transfers Out		7610-7629	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			2.960,099.63	2,230,869.00	-24.6%
F. NET ASSETS		<b>1 1 1 1 1 1 1 1 1 1</b>	2,000,000.00	2,200,000.00	-24.0 N
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	500,077.12	(0.25)	-100.0%
b) Audit Adjustments		9793	(3,460,177.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(2,960,099.88)	(0.25)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(2,960,099.88)	(0.25)	-100. <b>0%</b>
2) Ending Net Assets, June 30 (E + F1e)			(0.25)	2,230,868.75	-892347600.0%
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	36,646,646,646,646,646,646,646,646,646,6
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	(0.25)		
d) Unappropriated Amount		9790		2,230,868.75	

_scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		•			
1) Cash					
a) in County Treasury		9110	12,766,267.38		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	200,000.00		
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					
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	·		12,966,267.38		

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
1. LIABILITIES					
1) Accounts Payable		9500	13,295,320.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	9.00		
5) Deferred Revenue		9650	0.00		
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			13,295,320.26		
I. NET ASSETS					
Net Assets, June 30					
must agree with line F2) (G10 - H7)			(329,052.88)		

_scription	Resource Godes	Object Codes	2005/06 Estimated 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	292,869.00	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	10,445,239.79	9,790,665.00	-6.3%
All Other Fees and Contracts		8689	212.52	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	1,702.99	302,204.00	17645.5%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,740,024.30	10,092,869.00	-6.0%
TOTAL, REVENUES			10,740,024.30	10,092,869.00	-6.0%

scription	Resource Codes	Object Codes	2005/06 Estimated 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	68,038.46	74,287.00	9.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	SALES STATE OF THE SALES STATE STATE OF THE SALES STATE OF THE SALES STATE OF THE SALES STATE STATE OF THE SALES STATE OF THE S	7,13	145,060.58	150,663.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,348.77	14,167.00	14.79
OASDI/Medicare/Alternative		3301-3302	10,437.49	10,190.00	-2.49
Health and Welfare Benefits		3401-3402	22,134.78	19,500.00	-11.99
Unemployment Insurance		3501-3502	739.82	955.00	29.19
Workers' Compensation		3601-3602	4,438.86	4,328.00	2.59
Retiree Benefits		3701-3702	2,191.55	1,356.00	-38.19
PERS Reduction		3801-3802	5,143.56	5,139.00	-0.19
Other Employee Benefits		3901-3902	830.70	702.00	-15.59
TOTAL, EMPLOYEE BENEFITS			58,265.53	56,337.00	-3.39
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	4,575.67	10,585.00	131.39
Noncapitalized Equipment		4400	59,003.26	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			63,578.93	10,585.00	-83.49

		2005/06	2006/07	Percent
scription Resou	rce Codes Object Codes	Estimated Actuals	Budget	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	6,156,204.67	3,255,566.00	-47.1 <u>%</u>
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	209,623.65	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	1,144,519.87	4,370,975.00	281.9%
Operating Expericitures	3000	1,144,515.07	4,570,975.00	201.370
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		7,513,019.63	7,644,415.00	1.7%
DEPRECIATION		E .		!
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
TOTAL, EXPENSES		7,779,924.67	7,862,000.00	1.1%

4					
⇒scription	Resource Codes	Object Codes	2005/06 Estimated 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%

escription	Resource Codes	Object Codes	2005/06 Estimated 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	6.00		0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,398,592.60	3,846,642.00	13.2%
5) TOTAL, REVENUES		0000-0799	3,398,592.60		
B. EXPENSES			3,380,382.80	3,846,642.00	13.2%
1) Certificated Salaries		1000-1999	0.00	0.00	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
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	0.09
9) TOTAL, EXPENSES			4,060,330.87	3,846,642.00	-5.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(661,738.27)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers    a) Transfers in		8910-8929	0.00	0.00	0.09
b) Transfers Out		7610-7629	6.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

escription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(661,738.27)	0.00	-100. <b>0%</b>
F. NET ASSETS					
Beginning Net Assets     a) As of July 1 - Unaudited		9791	674,694.88	12,956.61	-98.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			674,694.88	12,956.61	-98.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets		1	674,694.88	12,956.61	-98.1%
2) Ending Net Assets, June 30 (E + F1e)			12,956.61	12,956.61	0.0%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	12,956.61		
d) Unappropriated Amount		9790	The state of the s	12,956.61	

scription	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
ASSETS					
1) Cash a) in County Treasury		9110	12,956.61		
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			
3) TOTAL, ASSETS			12,956.61		
. 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	0.00		
5) Deferred Revenue		9650	0.00		
,		9030	0.00		
Cong-Term Liabilities     Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	6.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		3445	0.00		
NET ASSETS			0.00		
Net Assets, June 30 (must agree with line F2) (G10 - H7)			12,956.61		

<b>≥scription</b>	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	8,009.00	12,000.00	49.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				-	
In-District Premiums/ Contributions		8674	1,492,675.34	1,700,000.00	13.99
Other Local Revenue					
All Other Local Revenue		8699	1,897,908.26	2,134,642.00	12.59
TOTAL, OTHER LOCAL REVENUE	_		3,398,592.60	3,846,642.00	13.29
TOTAL, REVENUES			3,398,592.60	3,846,642.00	13.29

scription	Resource Codes	Object Codes	2005/06 Estimated 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	6		4,060,330.87	3,846,642.00	-5.3%
TOTAL, EXPENSES			4,060,330.87	3,846,642.00	-5.3%

scription	Resource Codes	Object Codes	2005/06 Estimated 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			6.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
SES					
Transfers from Funds of		7651	0.00	0.00	0.09
Lapsed/Reorganized Districts					
All Other Financing Uses		7699	0.00		0.09
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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Description	Object Codes	2005/06 Estimated Actuals
A. ASSETS		
1) Cash a) in County Treasury	9110	12,185,197.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		12,185,197.00
5. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		0.00

Stockton City Unified San Joaquin County

## July 1 Budget (Single Adoption) 2006/07 Budget Workers' Compensation Certification

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ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
insure to the gove	uant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ed for workers' compensation claims, the superintendent of the school district annually shall provide information e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The rning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims.
To th	ne County Superintendent of Schools:
· — /	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):
	Total liabilities actuarially determined:  Less: Amount of total liabilities reserved in budget:  Estimated accrued but unfunded liabilities:  \$ 13,965,182.00  \$ 11,605,697.00  \$ 2,359,485.00
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
()	This school district is not self-insured for workers' compensation claims.
Signed	Clerk/Secretary of the Governing Board (Original signature required)
	For additional information on this certification, please contact:
Name:	Wayne Martin
Title:	Executive Director, Business Services
Telephone:	209-933-7010 Ext. 2091
E-mail:	wmartin@stockton.k12.ca.us

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ANNUAL BUDGET REPORT:
July 1, 2006 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district.

(Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Place: 701 North Madison Street

Date: June 27, 2006

Place: 701 North Madison Street

Date: June 27, 2006

Time: 7:00 pm.

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Wayne Martin Telephone: 209-933-7055 ext. 2091

Title: Executive Director, Business Services E-mail: wmartin@stockton.k12.ca.us

## Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.		х
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior year, or two or more of the previous three years.	X	
3	ADA to Enrollment Ratio	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent years.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent years.	х	

Des	scription	Direct Cost Transfers in 5750	s-Interfund Transfers Out 5750	tndirect/Direct Supp Transfers In 7350, 7380	ort Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								V MAISTENNING SAND AND SAND
	Expenditure Detail	0.00	(306,517.00)	0.00	(543,391.00)	1			
	Other Sources/Uses Detail Fund Reconciliation	1			}	0.00	1,271,676.00		
,	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	10,868.00	0.00	97,376.00	0.00				
	Other Sources/Uses Detail	1				258,676.00	0.00		
11	Fund Reconciliation ADULT EDUCATION FUND								
• •	Expenditure Detail	56,816.00	0.00	307,931.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Fund Reconciliation								
12	CHILD DEVELOPMENT FUND  Expenditure Detail	137,563.00	0.00	138,084.00	0.00				
	Other Sources/Uses Detail	137,303.00	0.00	130,004.00	0.00	0.00	0.00	A CONTROL OF THE PROPERTY OF T	
	Fund Reconciliation				l i	0.00	0.00		
13	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	94,066.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation	i i				0.00	0.00		
14	DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					1,513,000.00	0.00		
15	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND					ĺ			
-	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			72.83		0.00	0.00	August States	
	Fund Reconcillation								
1/ 5	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA Expenditure Detail								
	Other Sources/Uses Detail	ока қолосың ашаландардың қалышылы				0.00	0.00		1
	Fund Reconciliation		`						
18	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail		2.00						
	Other Sources/Uses Detail	0.00	0.00		255	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 Fund Reconciliation					0.00	0.00		
20 5	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	S							
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
21	Fund Reconditation BUILDING FUND								
••	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			2 miles miles and a second	OF THE ACTUAL TO SELECT	0.00	0.00		
	Fund Reconciliation	]							
	CAPITAL FACILITIES FUND  Expenditure Detail	0.00	0.00	0.00					
	Other Sources/Uses Detail	0.00	0.00	0.00		0.00	500,000.00		
	Fund Reconciliation					0.00	000,000.00		
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
	Fund Reconciliation					0.00	0.00		Labara and a
35 (	COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	16,037,797.00	2007 - 2017 - 20	
ın s	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS					1			
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	2.30				16,537,797.00	500,000.00		
	Fund Reconciliation								
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								1
51	BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00	× 1.7.12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
	Fund Reconciliation					0.00	0.00	1000	
52	DEBT SVC FUND FOR BLENDEO COMPONENT UNITS		100			ł			
	Expenditure Detail	10.00							
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53	TAX OVERRIDE FUND							Net State	
-	Expenditure Detail								
	Other Sources/Uses Detail	200000000000000000000000000000000000000				0.00	0.00		
	Fund Reconciliation								
00	DEBT SERVICE FUND  Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
57	FOUNDATION PERMANENT FUND								
	Expenditure Detail	0.00		2.56512015 (A. 100 A. 100 A		0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				<u> </u>	0.00	0.00		
31	CAFETERIA ENTERPRISE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
:2	Fund Reconciliation								
2	CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00 February (1905) 100 100 100 100 100 100 100 100 100 10	5.50	0.00	0.00		

Description	Direct Costs Transfers in 5750	s-Interfund Transfers Out 5750	Indirect/Direct Supp Transfers In 7350, 7380	oort Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	Control of April 1997				(100 to 5 to	SAME SECTION OF THE POST CAR
Other Sources/Uses Detail				THE THOUSAND STATE OF THE PARTY	0.00	0.00		Control of the Property of the Control of the Contr
Fund Reconciliation	<b>!</b>			Tophus brief to other to the arms of the a			Account to the contract of	
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00					Andreas and the Article Angle of Article and Article a	
Other Sources/Uses Detail	1		CONTRACTOR OF THE CONTRACTOR O	Consideration of the Land Constitution of the	0.00	0.00		
Fund Reconciliation								CONTROL DE
67 SELF-INSURANCE FUND			And the second s					
Expenditure Detail	7,204.00	0.00						
Other Sources/Uses Detail					0.00	0.00	Control of the section of the sectio	
Fund Reconciliation							Control of the Contro	
71 RETIREE BENEFIT FUND	7 5 4 Kurus (80) 1 (1) 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Manager of the control of the contro				
Expenditure Detail	A TOTAL STATE OF THE PARTY OF T	ar and the desired section of the se	Control of the product of the control of the contro	Application of the charge of the second of the charge of t	0.00	0.00	100000000000000000000000000000000000000	Contract to the second of the
Other Sources/Uses Detail	i 1				0.00	0.00	Spring to the control of the back of the	
Fund Reconciliation	1		The second secon					175 4 4 5 VR 187 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1	0.00		Angent delta tautiment, von da 7	İ		College of the Colleg	
Expenditure Detail	0.00	0.00		AND SECTION OF THE PROPERTY OF	0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
				Tone of the Administration of the				
76 WARRANT/PASS-THROUGH FUND	Short Company of the		And the second of the second o			A PROPERTY OF STREET		
Expenditure Detail				STATE OF THE PROPERTY OF THE PARTY OF THE PA	THE RESERVE THE PROPERTY OF THE PARTY OF THE			
Other Sources/Uses Detail	Programme Company of Machine and Machine a	Color of the Color	Secure And Control of the Control of					
Fund Reconciliation				Control of the Contro			TO A SELECTION OF THE REAL PROPERTY.	
95 STUDENT BODY FUND								
Expenditure Detail	200	AND EASTER MADE TO A STREET STREET	2011 10 10 10 10 10 10 10 10 10 10 10 10				Carlotte Comment	
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	306,517.00	(306,517.00)	543,391.00	(543,391.00)	18,309,473.00	18,309,473.00	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to	

escription	Direct Costs-I Transfers In 5750	nterfund Transfers Out 5750	Indirect/Direct Supp Transfers in 7350, 7380	oort Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND			,	,				
Expenditure Detail Other Sources/Uses Detail	0.00	(258,952.62)	0.00	(624,999.00)	130,675,00	1,204,909.00		
Fund Reconciliation					120,010,00	1,254,555,55	212,979.60	4,334
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	10,879.19	0.00	0.00	0.00				
Other Sources/Uses Detail	10,073.19	0.00	0,00	0.00	191,909.00	0.00		
Fund Reconciliation							0.00	2,189
ADULT EDUCATION FUND  Expenditure Detail	22,607.14	0.00	99.180.00	0.00				
Other Sources/Uses Detail	20,007.77	0.00	30,100.00	V.97	0.00	0.00		
Fund Reconciliation CHILD DEVELOPMENT FUND						-	0.00	4,445
Expenditure Detail	119,052.78	0.00	104,483.00	00.0	1	1	ļ	
Other Sources/Uses Detail					0.00	0.00	0.00	200.07
Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND						}	0.00	206,27
Expenditure Detail	103,742.10	0.00	421,336.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	130,675.00	4,334.06	7
DEFERRED MAINTENANCE FUND	l				-	ŀ	4,554.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					1,013,000.00	0.00	0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						ĺ		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	ļ	
Fund Reconciliation					0.00	0.00	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00					1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconditation							0.00	
FOUNDATION SPECIAL REVENUE FUND  Expenditure Detail	0.00	0.00				]		
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation						Ļ	0.00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail	The second secon				0.00	0.00		
Fund Reconciliation BUILDING FUND						ŀ	0.00	
Expenditure Detail	0.00	0,00				]		
Other Sources/Uses Detail					0.00	4,037,217.00	0.00	
Fund Reconciliation CAPITAL FACILITIES FUND						ŀ	0.00	
Expenditure Detail	0.00	0.00	0.00		450.070.55	0.004.400.70	1	
Other Sources/Uses Detail Fund Reconciliation					193,376.95	9,231,180.70	0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND						ľ	3,33	_
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	Į	
Fund Reconciliation				`	0.00	0.00	0.00	
COUNTY SCHOOL FACILITIES FUND						1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	7,354,183.53		
Fund Reconciliation						,,==,,===	0.00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			22,894,451.11	0.00		
Fund Reconciliation				Γ			0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00					Ì	
Other Sources/Uses Detail	1000				0.00	2,465,246.36		
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND						}	0.00	
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0,00	0.00	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS						ŀ	0.00	
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
TAX OVERRIDE FUND						Ī	0.00	
Expenditure Detail					2.52	0.00		
Other Sources/Uses Detail Fund Reconciliation			harman continu	}	0.00	0.00	0.00	
DEBT SERVICE FUND						Ì		
Expenditure Detail Other Sources/Uses Detail		***************************************			0.00	0.00		
Fund Reconciliation		ļ		ŀ	0.00	0.00	0.00	
FOUNDATION PERMANENT FUND	_,-							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	l	
Fund Reconciliation					0.00	2,30	0.00	
CAFETERIA ENTERPRISE FUND	0.00	0.00		0.00				
Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0.00		
Other Sources/Uses Detail								
Other Sources/Uses Detail Fund Reconciliation				\			0.00	
	0.00	0.00	0.00	0.00			00.0	

	Direct Costs4	nterfund Transfers Out	indirect/Direct Supp Transfers in	ort Costs-Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350, 7380	7350, 7380	8910-8929	7610-7629	9310	9610
63 OTHER ENTERPRISE FUND				SERBERGERGREEN				
Expenditure Detail	0.00	0.00			i			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
WAREHOUSE REVOLVING FUND	1				1	1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND			0.000			Γ.		
Expenditure Detail	2,671.44	0.00			1	1	1	
Other Sources/Uses Detail	S	0.00			0.00	0.00		
Fund Reconciliation				CONTROL OF THE PROPERTY OF THE			0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail						i		
Other Sources/Uses Detail					0.00	0.00	i	
Fund Reconciliation						l l	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1					. [		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	Į	
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND				especial contract of the contr			ļ	
Expenditure Detail							Ì	
Other Sources/Uses Detail							1	
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail							ļ	
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	258,952,65	(258,952,62)	624,999,00	(624,999,00)	24.423.412.06	24.423.411.59	217.313.66	217.313.60