

UNAUDITED ACTUALS

FISCAL YEAR
2004/2005



PALM SPRINGS UNIFIED SCHOOL DISTRICT

September 13, 2005





UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 13, 2005

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	104,929,244.54	2,870,421.00	107,799,665.54	112,274,345.00	3,224,988.00	115,499,313.00	7.1%
2) Federal Revenue		8100-8299	184,727.50	15,223,184.23	15,407,911.73	130,000.00	14,532,494.00	14,662,494.00	-4.8%
3) Other State Revenue		8300-8599	9,290,358.04	10,777,199.02	20,067,557.06	8,711,720.00	10,438,475.00	19,150,195.00	-4.6%
4) Other Local Revenue		8600-8799	2,633,741.25	12,447,278.26	15,081,019.51	1,233,841.00	13,427,052.00	14,660,893.00	-2.8%
5) TOTAL, REVENUES			117,038,071.33	41,318,080.51	158,356,151.84	122,349,906.00	41,822,989.00	163,972,895.00	3.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	62,032,860.87	13,214,843.78	75,247,704.63	65,948,144.00	14,160,832.00	80,108,976.00	6.5%
2) Classified Salaries		2000-2999	13,544,750.16	6,959,270.14	20,504,020.30	14,121,337.00	7,527,105.00	21,648,442.00	5.6%
3) Employee Benefits		3000-3999	24,698,120.82	6,411,215.63	31,109,336.25	28,531,933.00	7,682,076.00	36,214,009.00	16.4%
4) Books and Supplies		4000-4999	3,174,113.77	4,846,158.95	8,020,272.72	2,464,577.00	4,185,490.00	6,650,067.00	-17.1%
5) Services and Other Operating Expenditures		5000-5999	8,616,712.42	5,884,056.73	14,500,769.15	9,125,684.00	8,724,149.00	17,849,833.00	23.1%
6) Capital Outlay		6000-6999	382,532.42	336,005.38	718,537.80	221,250.00	1,190,000.00	1,411,250.00	96.4%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	14,849.55	0.00	14,849.55	15,000.00	0.00	15,000.00	1.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,172,936.48)	764,319.84	(408,616.64)	(1,082,516.00)	658,135.00	(424,381.00)	3.9%
9) TOTAL, EXPENDITURES			111,291,003.33	38,415,870.43	149,706,873.76	119,345,409.00	44,127,767.00	163,473,196.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,747,068.00	2,902,210.08	8,649,278.08	3,004,497.00	(2,504,798.00)	499,699.00	-94.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	330,000.00	0.00	330,000.00	225,000.00	0.00	225,000.00	-31.8%
b) Transfers Out		7610-7629	1,442,510.29	572,211.00	2,014,721.29	0.00	500,000.00	500,000.00	-75.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,537,140.09)	2,537,140.09	0.00	(3,658,881.00)	3,658,881.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,649,650.38)	1,964,929.09	(1,684,721.29)	(3,433,881.00)	3,158,881.00	(275,000.00)	-83.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,097,417.62	4,867,139.17	6,964,556.79	(429,384.00)	654,083.00	224,699.00	-96.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,381,513.66	13,642,489.35	21,024,003.01	9,478,931.28	18,509,628.52	27,988,559.80	33.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,381,513.66	13,642,489.35	21,024,003.01	9,478,931.28	18,509,628.52	27,988,559.80	33.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,381,513.66	13,642,489.35	21,024,003.01	9,478,931.28	18,509,628.52	27,988,559.80	33.1%
2) Ending Balance, June 30 (E + F1e)			9,478,931.28	18,509,628.52	27,988,559.80	9,049,547.28	19,163,711.52	28,213,258.80	0.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	194,707.42	0.00	194,707.42	275,000.00	0.00	275,000.00	41.2%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	18,509,628.52	18,509,628.52	0.00	12,640,934.00	12,640,934.00	-31.7%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,955,720.88	0.00	6,955,720.88	5,789,086.00	0.00	5,789,086.00	-18.8%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,228,503.00	0.00	2,228,503.00	870,000.00	0.00	870,000.00	-81.0%
Carryover	0000	9780	1,284,611.00		1,284,611.00				
Tech Services 20%	0000	9780	20,000.00		20,000.00				
Carryover	1100	9780	73,892.00		73,892.00				
Other	1100	9780	850,000.00		850,000.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						2,015,461.28	6,522,777.52	8,538,238.80	

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 General Fund
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 Expenditures by Object

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,208,417.00	19,799,310.19	33,005,727.19				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	19,143.10	1,283.41	20,406.51				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,161,182.91	4,850,266.04	12,011,428.95				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,116,414.05	8,765.34	2,125,179.39				
6) Stores		9320	194,707.42	0.00	194,707.42				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			22,797,844.48	24,659,604.98	47,457,449.46				
H. LIABILITIES									
1) Accounts Payable		9500	2,819,391.78	2,273,168.15	5,092,559.93				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9810	10,499,521.42	24,578.11	10,524,099.53				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	3,852,230.20	3,852,230.20				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			13,318,913.20	6,146,976.46	19,468,689.66				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,478,931.28	18,509,628.52	27,988,559.80				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	78,240,697.51	0.00	78,240,697.51	86,147,453.00	0.00	86,147,453.00	10.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	247,546.88	0.00	247,546.88	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	492,923.00	0.00	492,923.00	492,924.00	0.00	492,924.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	22,091,926.37	0.00	22,091,926.37	22,091,926.00	0.00	22,091,926.00	0.0%
Unsecured Roll Taxes		8042	1,320,878.33	0.00	1,320,878.33	1,319,439.00	0.00	1,319,439.00	-0.1%
Prior Years' Taxes		8043	2,576,970.61	0.00	2,576,970.61	2,576,971.00	0.00	2,576,971.00	0.0%
Supplemental Taxes		8044	1,502,294.84	0.00	1,502,294.84	1,346,458.00	0.00	1,346,458.00	-10.4%
Education Revenue Augmentation Fund (ERAF)		8045	884,659.50	0.00	884,659.50	855,660.00	0.00	855,660.00	-3.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			107,357,897.04	0.00	107,357,897.04	114,830,831.00	0.00	114,830,831.00	7.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,870,421.00)	0.00	(2,870,421.00)	(3,224,968.00)	0.00	(3,224,968.00)	12.4%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	2,870,421.00	2,870,421.00	0.00	3,224,968.00	3,224,968.00	12.4%
ROCP Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	441,768.50	0.00	441,768.50	668,482.00	0.00	668,482.00	51.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			104,929,244.54	2,870,421.00	107,799,665.54	112,274,345.00	3,224,968.00	115,499,313.00	7.1%
FEDERAL REVENUE									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,623,000.00	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.0%
Special Education Discretionary Grants		8182	0.00	98,481.91	98,481.91	0.00	179,795.00	179,795.00	82.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,904.70	0.00	1,904.70	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,548,421.43	1,548,421.43	0.00	1,503,529.00	1,503,529.00	-2.9%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	10,172,061.42	10,172,061.42	0.00	9,675,188.00	9,675,188.00	-4.9%
Vocational and Applied Technology Education	3500-3699	8290	0.00	144,755.06	144,755.06	0.00	161,197.00	161,197.00	11.4%
Safe and Drug Free Schools	3700-3799	8290	0.00	123,056.16	123,056.16	0.00	126,767.00	126,767.00	3.0%
JTPA / WIA	5600-5825	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	182,822.80	513,408.25	696,231.05	130,000.00	263,020.00	393,020.00	-43.6%
TOTAL, FEDERAL REVENUE			184,727.50	15,223,184.23	15,407,911.73	130,000.00	14,532,494.00	14,662,494.00	-4.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	172,294.00	172,294.00	0.00	176,195.00	176,195.00	2.3%
Home-to-School Transportation	7230-7235	8311	0.00	1,439,901.00	1,439,901.00	0.00	1,500,026.00	1,500,026.00	4.2%
School Improvement Program	7260-7265	8311	0.00	1,220,612.00	1,220,612.00	0.00	0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311	0.00	2,090,398.00	2,090,398.00	0.00	2,090,397.00	2,090,397.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	824,869.00	824,869.00	0.00	928,351.00	928,351.00	12.5%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(185.00)	(185.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	167,347.06	0.00	167,347.06	175,000.00	0.00	175,000.00	4.6%
Class Size Reduction K-3		8434	5,265,008.00	0.00	5,265,008.00	5,805,266.00	0.00	5,805,266.00	10.3%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	148,301.00	0.00	148,301.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,708,309.57	522,394.21	3,230,703.78	2,651,454.00	475,902.00	3,127,356.00	-3.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7650	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	1,893,564.00	1,893,564.00	0.00	1,402,771.00	1,402,771.00	-25.9%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	176,250.00	176,250.00	0.00	0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590	0.00	41,290.00	41,290.00	0.00	0.00	0.00	-100.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	42,357.10	42,357.10	0.00	45,966.00	45,966.00	8.5%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,001,392.41	2,353,454.71	3,354,847.12	80,000.00	3,818,867.00	3,898,867.00	16.2%
TOTAL OTHER STATE REVENUE			9,290,358.04	10,777,199.02	20,067,557.06	8,711,720.00	10,438,475.00	19,150,195.00	-4.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	4,432,454.90	4,432,454.90	0.00	4,664,346.00	4,664,346.00	5.2%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	3,599.28	0.00	3,599.28	10,000.00	0.00	10,000.00	177.8%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	405,583.77	0.00	405,583.77	379,500.00	0.00	379,500.00	-6.4%
Interest		8660	697,755.07	0.00	697,755.07	500,000.00	0.00	500,000.00	-28.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	450,877.52	111,967.02	562,844.54	284,341.00	0.00	284,341.00	-49.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	44,631.00	0.00	44,631.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,031,484.81	5,079.34	1,036,564.15	60,000.00	0.00	60,000.00	-94.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	7,897,775.00	7,897,775.00	0.00	8,762,706.00	8,762,706.00	11.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
RDC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,633,741.25	12,447,276.26	15,081,017.51	1,233,841.00	13,427,052.00	14,660,893.00	-2.8%
TOTAL, REVENUES			117,038,071.33	41,318,080.51	158,356,151.84	122,349,908.00	41,622,989.00	163,972,895.00	3.5%

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	54,314,559.30	9,310,666.17	63,625,225.47	57,970,114.00	9,690,362.00	67,660,476.00	6.3%
Certificated Pupil Support Salaries		1200	2,459,499.99	1,063,110.34	3,522,610.33	2,544,668.00	1,068,029.00	3,610,697.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,008,577.20	1,137,242.67	6,145,819.87	5,268,088.00	1,266,872.00	6,534,958.00	6.3%
Other Certificated Salaries		1900	250,224.38	1,703,824.58	1,954,048.96	165,278.00	2,137,569.00	2,302,845.00	17.8%
TOTAL, CERTIFICATED SALARIES			62,032,860.87	13,214,843.76	75,247,704.63	65,948,144.00	14,160,832.00	80,108,976.00	6.5%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	228,497.43	3,470,465.46	3,698,962.89	231,350.00	3,999,035.00	4,230,385.00	14.4%
Classified Support Salaries		2200	5,569,484.10	2,177,356.87	7,746,840.97	5,670,247.00	2,252,674.00	7,922,921.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	1,470,563.28	203,205.70	1,673,768.98	1,546,389.00	186,232.00	1,732,621.00	3.5%
Clerical, Technical and Office Salaries		2400	5,992,523.43	959,801.03	6,952,324.46	6,166,001.00	1,067,164.00	7,233,165.00	4.0%
Other Classified Salaries		2900	283,681.92	148,441.08	432,123.00	507,350.00	22,000.00	529,350.00	22.5%
TOTAL, CLASSIFIED SALARIES			13,544,750.16	6,959,270.14	20,504,020.30	14,121,337.00	7,527,105.00	21,648,442.00	5.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,992,853.63	1,053,913.93	6,046,767.56	6,567,610.00	1,419,749.00	7,987,359.00	32.1%
PERS		3201-3202	1,507,281.78	760,899.34	2,268,181.12	1,481,856.00	825,784.00	2,307,640.00	1.7%
OASDI/Medicare/Alternative		3301-3302	1,898,861.34	714,259.07	2,613,120.41	2,026,022.00	776,775.00	2,802,797.00	7.3%
Health and Welfare Benefits		3401-3402	12,389,980.68	3,310,198.72	15,700,179.40	15,354,783.00	3,965,848.00	19,320,631.00	23.1%
Unemployment Insurance		3501-3502	504,799.18	129,433.51	634,232.69	359,120.00	97,616.00	456,736.00	-28.0%
Workers' Compensation		3601-3602	1,325,945.80	354,932.52	1,680,878.32	1,596,061.00	433,760.00	2,029,821.00	20.8%
Retiree Benefits		3701-3702	1,074,697.06	0.00	1,074,697.06	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	285,126.68	87,578.54	372,705.22	413,667.00	162,544.00	576,211.00	54.6%
Other Employee Benefits		3901-3902	718,572.47	0.00	718,572.47	732,834.00	0.00	732,834.00	2.0%
TOTAL, EMPLOYEE BENEFITS			24,698,120.62	6,411,215.63	31,109,336.25	28,531,933.00	7,682,076.00	36,214,009.00	16.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	352,581.74	1,723,839.79	2,076,421.53	0.00	1,878,673.00	1,878,673.00	-9.5%
Books and Other Reference Materials		4200	49,117.49	82,967.67	132,085.16	37,805.00	0.00	37,805.00	-71.4%
Materials and Supplies		4300	2,345,137.56	2,057,346.88	4,402,484.44	2,307,572.00	2,223,596.00	4,531,168.00	2.9%
Noncapitalized Equipment		4400	427,276.98	955,644.29	1,382,921.27	119,200.00	72,221.00	191,421.00	-86.2%
Food		4700	0.00	26,360.32	26,360.32	0.00	11,000.00	11,000.00	-58.3%
TOTAL, BOOKS AND SUPPLIES			3,174,113.77	4,846,158.95	8,020,272.72	2,464,577.00	4,185,490.00	6,650,067.00	-17.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	123,937.27	978,771.12	1,102,708.39	105,850.00	1,051,146.00	1,156,996.00	4.9%
Dues and Memberships		5300	36,107.41	5,683.40	41,790.81	32,775.00	2,550.00	35,325.00	-15.5%
Insurance		5400 - 5450	693,543.04	30,391.96	723,935.00	777,600.00	32,400.00	810,000.00	11.9%
Operations and Housekeeping Services		5500	4,464,505.12	21,326.80	4,485,831.92	5,202,300.00	16,906.00	5,219,206.00	16.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	964,868.77	28,455.87	993,324.64	632,390.00	195,151.00	1,027,541.00	3.4%
Transfers of Direct Costs		5710	(301,615.38)	301,615.38	0.00	(248,576.00)	248,576.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,359.00)	0.00	(1,359.00)	(873.00)	0.00	(873.00)	-35.8%
Professional/Consulting Services and Operating Expenditures		5600	2,086,605.57	4,515,647.44	6,602,253.01	1,798,718.00	7,177,170.00	8,975,888.00	36.0%
Communications		5900	550,119.62	2,164.78	552,284.38	625,500.00	250.00	625,750.00	13.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,616,712.42	5,884,056.73	14,500,769.15	9,125,684.00	8,724,149.00	17,849,833.00	23.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,480.00	100,000.00	116,480.00	0.00	960,000.00	960,000.00	724.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	73,153.03	0.00	73,153.03	0.00	0.00	0.00	-100.0%
Equipment		6400	217,291.64	129,990.50	347,282.14	176,740.00	0.00	176,740.00	-48.5%
Equipment Replacement		6500	75,607.75	106,014.88	181,622.63	42,510.00	230,000.00	272,510.00	50.0%
TOTAL, CAPITAL OUTLAY			382,532.42	336,005.38	718,537.80	221,250.00	1,190,000.00	1,411,250.00	96.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	14,849.55	0.00	14,849.55	15,000.00	0.00	15,000.00	1.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			14,849.55	0.00	14,849.55	15,000.00	0.00	15,000.00	1.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(764,319.64)	764,319.64	0.00	(658,135.00)	658,135.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(408,616.64)	0.00	(408,616.64)	(424,381.00)	0.00	(424,381.00)	3.9%
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	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,172,936.48)	764,319.64	(408,616.64)	(1,082,516.00)	658,135.00	(424,381.00)	3.9%
TOTAL, EXPENDITURES			111,291,003.33	36,415,670.43	149,706,673.76	119,345,409.00	44,127,767.00	163,473,196.00	9.2%

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	330,000.00	0.00	330,000.00	225,000.00	0.00	225,000.00	-31.8%
(a) TOTAL, INTERFUND TRANSFERS IN			330,000.00	0.00	330,000.00	225,000.00	0.00	225,000.00	-31.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	62,298.29	0.00	62,298.29	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	572,211.00	572,211.00	0.00	500,000.00	500,000.00	-12.6%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	30,212.00	0.00	30,212.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,442,510.29	572,211.00	2,014,721.29	0.00	500,000.00	500,000.00	-75.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,528,135.74)	4,528,135.74	0.00	(6,351,890.00)	6,351,890.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,990,995.65	(1,990,995.65)	0.00	2,693,009.00	(2,693,009.00)	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,537,140.09)	2,537,140.09	0.00	(3,658,881.00)	3,658,881.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,649,650.38)	1,964,929.09	(1,684,721.29)	(3,433,881.00)	3,158,881.00	(275,000.00)	-83.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	527,095.00	537,025.00	1.9%
2) Federal Revenue		8100-8299	109,540.00	103,006.00	-6.0%
3) Other State Revenue		8300-8599	262,835.04	131,658.00	-49.9%
4) Other Local Revenue		8600-8799	123,731.13	82,500.00	-33.3%
5) TOTAL, REVENUES			1,023,201.17	854,189.00	-16.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	506,561.16	411,418.00	-18.8%
2) Classified Salaries		2000-2999	153,516.60	150,800.00	-1.8%
3) Employee Benefits		3000-3999	137,721.16	146,116.00	6.1%
4) Books and Supplies		4000-4999	61,081.96	61,592.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	25,717.90	23,666.00	-8.0%
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	80,995.77	68,143.00	-15.9%
9) TOTAL, EXPENDITURES			965,594.55	861,735.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,606.62	(7,546.00)	-113.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			57,606.62	(7,546.00)	-113.1%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	159,398.69	217,005.31	36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,398.69	217,005.31	36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			159,398.69	217,005.31	36.1%
2) Ending Balance, June 30 (E + F1e)					
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	197,120.75	120,785.00	-38.7%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	19,884.56	7,941.00	-60.1%
0001 Scholarship	0000	9780	10,620.36		
0013 Site Block Grant	0000	9780	9,264.20		
c) Undesignated Amount					
d) Unappropriated Amount					
		9790	0.00	80,733.31	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	642,564.96		
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	84,909.91		
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			727,474.87		
H. LIABILITIES					
1) Accounts Payable		9500	45,220.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	283,310.31		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	181,938.59		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			510,469.56		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			217,005.31		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	512,618.00	537,025.00	4.8%
State Aid - Prior Years		8019	14,477.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			527,095.00	537,025.00	1.9%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	6,534.00	10,000.00	53.0%
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	103,006.00	93,006.00	-9.7%
TOTAL, FEDERAL REVENUE			109,540.00	103,006.00	-6.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	262,835.04	131,658.00	-49.9%
TOTAL, OTHER STATE REVENUE			262,835.04	131,658.00	-49.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	25,494.00	10,000.00	-60.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,714.96	5,000.00	-35.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	16,569.50	15,000.00	-9.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	73,952.67	52,500.00	-29.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			123,731.13	82,500.00	-33.3%
TOTAL, REVENUES			1,023,201.17	854,189.00	-16.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	404,332.56	306,310.00	-24.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,228.60	105,108.00	2.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			506,561.16	411,418.00	-18.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	2,148.32	11,208.00	421.7%
Classified Support Salaries		2200	31,413.79	30,739.00	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	105,695.83	108,853.00	3.0%
Other Classified Salaries		2900	14,258.66	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			153,516.60	150,800.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,923.39	40,531.00	27.0%
PERS		3201-3202	15,029.92	14,818.00	-1.4%
OASDI/Medicare/Alternative		3301-3302	23,026.74	17,863.00	-22.4%
Health and Welfare Benefits		3401-3402	48,963.01	55,132.00	12.6%
Unemployment Insurance		3501-3502	4,208.45	2,533.00	-39.8%
Workers' Compensation		3601-3602	11,627.31	11,243.00	-3.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,942.34	3,996.00	35.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			137,721.16	146,116.00	6.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	27,465.83	25,502.00	-7.2%
Books and Other Reference Materials		4200	8,653.56	1,500.00	-82.7%
Materials and Supplies		4300	24,370.08	34,590.00	41.9%
Noncapitalized Equipment		4400	592.49	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			61,081.96	61,592.00	0.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	1,955.89	2,641.00	35.0%
Dues and Memberships		5300	532.00	500.00	-6.0%
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	3,741.12	3,000.00	-19.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,080.54	15,975.00	-11.6%
Communications		5900	1,408.35	1,550.00	10.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,717.90	23,666.00	-8.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,995.77	68,143.00	-15.9%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			80,995.77	68,143.00	-15.9%
TOTAL, EXPENDITURES			965,594.55	861,735.00	-10.8%

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

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
1. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	195,627.00	194,829.00	-0.4%
3) Other State Revenue		8300-8599	1,473,216.31	1,821,330.00	23.6%
4) Other Local Revenue		8600-8799	582,783.39	25,995.00	-95.5%
5) TOTAL, REVENUES			2,251,626.70	2,042,154.00	-9.3%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	587,406.67	524,478.00	-10.7%
2) Classified Salaries		2000-2999	740,443.92	614,609.00	-17.0%
3) Employee Benefits		3000-3999	512,545.66	521,581.00	1.8%
4) Books and Supplies		4000-4999	138,162.94	60,997.00	-55.9%
5) Services and Other Operating Expenditures		5000-5999	259,763.10	260,765.00	0.4%
6) Capital Outlay		6000-6999	45,061.00	28,000.00	-37.9%
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	27,035.40	31,724.00	17.3%
9) TOTAL, EXPENDITURES			2,310,418.69	2,042,154.00	-11.6%
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(58,791.99)	0.00	-100.0%
0. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	62,298.29	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,298.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,506.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	67,603.01	71,109.31	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,603.01	71,109.31	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			67,603.01	71,109.31	5.2%
2) Ending Balance, June 30 (E + F1e)					
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	71,109.31	0.00	-100.0%
Center-Based Reserve Account	6130	9780	71,109.31		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		71,109.31	

description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	170,610.94		
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	483.95		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	203,499.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	62,776.46		
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			437,370.88		
LIABILITIES					
1) Accounts Payable		9500	145,483.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	213,794.65		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	6,983.34		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			366,261.57		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			71,109.31		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	195,627.00	194,829.00	-0.4%
TOTAL, FEDERAL REVENUE			195,627.00	194,829.00	-0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	718,894.20	515,501.00	-28.3%
State Preschool	6055-6056	8590	153,533.97	705,271.00	359.4%
All Other State Revenue	resources except 6055,6056	8590	600,788.14	600,558.00	0.0%
TOTAL, OTHER STATE REVENUE			1,473,216.31	1,821,330.00	23.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	4,268.34	1,495.00	-65.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	41,444.75	24,500.00	-40.9%
Interagency Services		8677	465,633.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	71,437.30	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			582,783.39	25,995.00	-95.5%
TOTAL, REVENUES			2,251,626.70	2,042,154.00	-9.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	469,288.68	404,194.00	-13.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	49,148.69	49,755.00	1.2%
Other Certificated Salaries		1900	68,969.30	70,529.00	2.3%
TOTAL, CERTIFICATED SALARIES			587,406.67	524,478.00	-10.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	484,179.97	358,342.00	-26.0%
Classified Support Salaries		2200	109,701.91	119,070.00	8.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	142,742.73	137,197.00	-3.9%
Other Classified Salaries		2900	3,819.31	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			740,443.92	614,609.00	-17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	33,085.39	36,746.00	11.1%
PERS		3201-3202	86,246.52	77,806.00	-9.8%
OASDI/Medicare/Alternative		3301-3302	73,862.99	63,898.00	-13.5%
Health and Welfare Benefits		3401-3402	267,071.00	290,136.00	8.6%
Unemployment Insurance		3501-3502	8,544.05	5,126.00	-40.0%
Workers' Compensation		3601-3602	23,204.48	22,781.00	-1.8%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	20,531.23	25,088.00	22.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			512,545.66	521,581.00	1.8%
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	117,006.69	46,997.00	-59.8%
Noncapitalized Equipment		4400	167.24	0.00	-100.0%
Food		4700	20,989.01	14,000.00	-33.3%
TOTAL, BOOKS AND SUPPLIES			138,162.94	60,997.00	-55.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	447.06	450.00	0.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,933.32	5,330.00	175.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	186,374.15	194,754.00	4.5%
Transfers of Direct Costs - Interfund		5750	1,359.00	873.00	-35.8%
Professional/Consulting Services and Operating Expenditures		5800	68,419.26	57,808.00	-15.5%
Communications		5900	1,230.31	1,550.00	26.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			259,763.10	260,765.00	0.4%
CAPITAL OUTLAY					
Land		6100	45,061.00	28,000.00	-37.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,061.00	28,000.00	-37.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	27,035.40	31,724.00	17.3%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			27,035.40	31,724.00	17.3%
TOTAL, EXPENDITURES			2,310,418.69	2,042,154.00	-11.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	62,298.29	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			62,298.29	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			62,298.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,606,763.53	3,659,500.00	1.5%
3) Other State Revenue		8300-8599	238,746.16	248,570.00	4.1%
4) Other Local Revenue		8600-8799	2,876,250.68	2,941,154.00	2.3%
5) TOTAL, REVENUES			6,721,760.37	6,849,224.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,144,167.52	2,277,917.00	6.2%
3) Employee Benefits		3000-3999	1,042,398.58	1,159,181.00	11.2%
4) Books and Supplies		4000-4999	2,802,631.95	2,980,735.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	129,813.67	137,295.00	5.8%
6) Capital Outlay		6000-6999	35,357.62	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	300,585.47	324,514.00	8.0%
9) TOTAL, EXPENDITURES			6,454,954.81	6,879,642.00	6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			266,805.56	(30,418.00)	-111.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	30,212.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,212.00	0.00	-100.0%

description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			297,017.56	(30,418.00)	-110.2%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	371,738.51	668,756.07	79.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,738.51	668,756.07	79.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			371,738.51	668,756.07	79.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	134,794.37	150,000.00	11.3%
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	533,961.70	264,371.00	-50.5%
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	0.00		
d) Unappropriated Amount					
		9790		223,967.07	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,218,344.52		
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	329.70		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	743,521.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	33,808.00		
6) Stores		9320	134,794.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,130,797.84		

description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
LIABILITIES					
1) Accounts Payable		9500	160,937.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,301,103.99		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,462,041.77		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			668,756.07		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	3,606,763.53	3,659,500.00	1.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,606,763.53	3,659,500.00	1.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	238,746.16	248,570.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			238,746.16	248,570.00	4.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	522.80	0.00	-100.0%
Food Service Sales		8634	2,622,001.41	2,660,000.00	1.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	253,726.47	281,154.00	10.8%
TOTAL, OTHER LOCAL REVENUE			2,876,250.68	2,941,154.00	2.3%
TOTAL, REVENUES			6,721,760.37	6,849,224.00	1.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,867,254.15	1,987,380.00	6.4%
Classified Supervisors' and Administrators' Salaries		2300	118,501.64	118,871.00	0.3%
Clerical, Technical and Office Salaries		2400	145,706.29	158,666.00	8.9%
Other Classified Salaries		2900	12,705.44	13,000.00	2.3%
TOTAL, CLASSIFIED SALARIES			2,144,167.52	2,277,917.00	6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	202,212.72	203,681.00	0.7%
CASDI/Medicare/Alternative		3301-3302	159,481.68	168,799.00	5.8%
Health and Welfare Benefits		3401-3402	583,616.88	667,705.00	14.4%
Unemployment Insurance		3501-3502	13,826.29	10,250.00	-25.9%
Workers' Compensation		3601-3602	37,673.30	45,559.00	20.9%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	45,587.71	63,187.00	38.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,042,398.58	1,159,181.00	11.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	188,920.55	195,000.00	3.2%
Noncapitalized Equipment		4400	10,469.09	5,000.00	-52.2%
Food		4700	2,603,242.31	2,780,735.00	6.8%
TOTAL, BOOKS AND SUPPLIES			2,802,631.95	2,980,735.00	6.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	1,760.31	4,900.00	178.4%
Dues and Memberships		5300	865.00	900.00	4.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,693.00	8,740.00	13.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,432.15	113,000.00	3.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,877.31	9,550.00	-3.3%
Communications		5900	185.90	205.00	10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,813.67	137,295.00	5.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	35,357.62	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,357.62	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	300,585.47	324,514.00	8.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			300,585.47	324,514.00	8.0%
TOTAL, EXPENDITURES			6,454,954.81	6,879,642.00	6.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,212.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,212.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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 Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,212.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
4. 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	823,249.00	500,000.00	-39.3%
4) Other Local Revenue		8600-8799	18,936.32	7,500.00	-60.4%
5) TOTAL, REVENUES			842,185.32	507,500.00	-39.7%
5. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,896.63	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	411,412.52	374,321.00	-9.0%
6) Capital Outlay		6000-6999	448,827.35	852,190.00	89.9%
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			863,136.50	1,226,511.00	42.1%
6. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,951.18)	(719,011.00)	3331.8%
7. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	572,211.00	500,000.00	-12.6%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			572,211.00	500,000.00	-12.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			551,259.82	(219,011.00)	-139.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	742,569.26	1,293,829.08	74.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			742,569.26	1,293,829.08	74.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			742,569.26	1,293,829.08	74.2%
2) Ending Balance, June 30 (E + F1e)					
			1,293,829.08	1,074,818.08	-16.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	1,293,829.08	1,076,568.00	-16.8%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		(1,749.92)	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	1,285,437.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,631.00		
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			1,295,068.55		
4. LIABILITIES					
1) Accounts Payable		9500	1,239.47		
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			1,239.47		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,293,829.08		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	823,249.00	500,000.00	-39.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			823,249.00	500,000.00	-39.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,936.32	7,500.00	-60.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,936.32	7,500.00	-60.4%
TOTAL, REVENUES			842,185.32	507,500.00	-39.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,896.63	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,896.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	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	411,412.52	374,321.00	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			411,412.52	374,321.00	-9.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	346,299.00	852,190.00	146.1%
Equipment		6400	5,778.38	0.00	-100.0%
Equipment Replacement		6500	96,749.97	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			448,827.35	852,190.00	89.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			863,136.50	1,226,511.00	42.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	572,211.00	500,000.00	-12.6%
(a) TOTAL, INTERFUND TRANSFERS IN			572,211.00	500,000.00	-12.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			572,211.00	500,000.00	-12.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	93,230.24	90,000.00	-3.5%
5) TOTAL, REVENUES			93,230.24	90,000.00	-3.5%
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%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,230.24	90,000.00	-3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,350,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,443,230.24	90,000.00	-93.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,523,859.82	8,967,090.06	19.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,523,859.82	8,967,090.06	19.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			7,523,859.82	8,967,090.06	19.2%
2) Ending Balance, June 30 (E + F1e)					
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	8,967,090.06	7,701,860.00	-14.1%
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					
d) Unappropriated Amount		9790	0.00	1,355,230.06	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,087,511.07		
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	29,578.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,850,000.00		
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			8,967,090.06		
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)			8,967,090.06		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	93,230.24	90,000.00	-3.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			93,230.24	90,000.00	-3.5%
TOTAL REVENUES			93,230.24	90,000.00	-3.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,350,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,350,000.00	0.00	-100.0%
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	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)			1,350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
2. 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	55,834.50	60,000.00	7.5%
5) TOTAL, REVENUES			55,834.50	60,000.00	7.5%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,834.50	60,000.00	7.5%
3. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,834.50	60,000.00	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,802,494.47	2,858,328.97	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,802,494.47	2,858,328.97	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,802,494.47	2,858,328.97	2.0%
2) Ending Balance, June 30 (E + F1e)			2,858,328.97	2,918,328.97	2.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,858,328.97	2,914,494.00	2.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				3,834.97	

description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	2,837,793.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,535.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,858,328.97		
. 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)			2,858,328.97		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	55,834.50	60,000.00	7.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			55,834.50	60,000.00	7.5%
TOTAL, REVENUES			55,834.50	60,000.00	7.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	445,255.77	200,000.00	-55.1%
5) TOTAL, REVENUES			445,255.77	200,000.00	-55.1%
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	197,829.38	50,000.00	-74.7%
6) Capital Outlay		6000-6999	866,459.69	6,642,531.00	666.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,064,289.07	6,692,531.00	528.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(619,033.30)	(6,492,531.00)	948.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,210.59	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	12,504,744.74	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			12,500,534.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,881,500.85	(6,492,531.00)	-154.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,129,735.91	23,011,236.76	106.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,129,735.91	23,011,236.76	106.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			11,129,735.91	23,011,236.76	106.8%
2) Ending Balance, June 30 (E + F1e)			23,011,236.76	16,518,705.76	-28.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	23,011,236.76	16,029,515.00	-30.3%
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	0.00		
d) Unappropriated Amount		9790		489,190.76	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,035,259.77		
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	167,594.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	37,968.45		
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			23,240,822.63		
H. LIABILITIES					
1) Accounts Payable		9500	216,657.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,928.25		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			229,585.87		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			23,011,236.76		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	445,255.77	200,000.00	-55.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,255.77	200,000.00	-55.1%
TOTAL, REVENUES			445,255.77	200,000.00	-55.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	197,829.38	50,000.00	-74.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			197,829.38	50,000.00	-74.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CAPITAL OUTLAY					
Land		6100	18,392.74	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	806,036.95	6,538,031.00	711.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	42,030.00	104,500.00	148.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			866,459.69	6,642,531.00	666.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,064,289.07	6,692,531.00	528.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,210.59	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,210.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	12,504,744.74	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			12,504,744.74	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,500,534.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
1. 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	12,809,358.86	7,600,000.00	-40.7%
5) TOTAL REVENUES			12,809,358.86	7,600,000.00	-40.7%
2. 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	465,009.07	6,000.00	-98.7%
5) Services and Other Operating Expenditures		5000-5999	3,418,885.35	1,448,795.00	-57.6%
6) Capital Outlay		6000-6999	3,675,282.46	3,021,904.00	-17.8%
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	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,559,176.88	4,476,699.00	-40.8%
3. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			5,250,181.98	3,123,301.00	-40.5%
4. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	330,000.00	225,000.00	-31.8%
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			(330,000.00)	(225,000.00)	-31.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,920,181.98	2,898,301.00	-41.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	10,296,813.87	15,216,995.85	47.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			10,296,813.87	15,216,995.85	47.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			10,296,813.87	15,216,995.85	47.8%
2) Ending Balance, June 30 (E + F1e)					
			15,216,995.85	18,115,296.85	19.0%
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	15,216,995.85	15,147,806.00	-0.5%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		2,967,490.85	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	9,964,883.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	718,632.34		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	265,835.59		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,565,762.70		
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			16,515,113.92		
4. LIABILITIES					
1) Accounts Payable					
		9500	930,149.62		
2) Due to Grantor Governments					
		9590	0.00		
3) Due to Other Funds					
		9610	367,968.45		
4) Current Loans					
		9640	0.00		
5) Deferred Revenue					
		9650	0.00		
6) Long-Term Liabilities					
		9660			
7) TOTAL, LIABILITIES			1,298,118.07		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			15,216,995.85		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	280,348.75	100,000.00	-64.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	12,528,884.92	7,500,000.00	-40.1%
Other Local Revenue All Other Local Revenue					
		8699	125.19	0.00	-100.0%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,809,358.86	7,600,000.00	-40.7%
TOTAL, REVENUES			12,809,358.86	7,600,000.00	-40.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
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	164,414.02	4,500.00	-97.3%
Noncapitalized Equipment		4400	300,595.05	1,500.00	-99.5%
TOTAL, BOOKS AND SUPPLIES			465,009.07	6,000.00	-98.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	110.92	5,000.00	4407.8%
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	820,860.20	843,795.00	2.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,397,914.23	600,000.00	-75.0%
Communications		5900	200,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,418,885.35	1,448,795.00	-57.6%
CAPITAL OUTLAY					
Land		6100	307,528.41	200,000.00	-35.0%
Land Improvements		6170	157,741.15	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,856,410.30	2,104,000.00	-26.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	353,602.60	717,904.00	103.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,675,282.46	3,021,904.00	-17.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,559,176.88	4,476,699.00	-40.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	330,000.00	225,000.00	-31.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,000.00	225,000.00	-31.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(330,000.00)	(225,000.00)	-31.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
1. 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	21,917.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			21,917.00	0.00	-100.0%
2. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
3. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			21,917.00	0.00	-100.0%
4. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	21,917.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,917.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	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	0.00		
d) Unappropriated Amount					
		9790		0.00	

description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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	19.23		
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			19.23		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19.23		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			19.23		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	21,917.00	0.00	-100.0%
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			21,917.00	0.00	-100.0%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			21,917.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	21,917.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,917.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,917.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	5,627.37	6,000.00	6.6%
5) TOTAL, REVENUES			5,627.37	6,000.00	6.6%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,627.37	6,000.00	6.6%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	21,917.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,917.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,544.37	6,000.00	-78.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	27,544.37	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	27,544.37	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	27,544.37	New
2) Ending Balance, June 30 (E + F1e)			27,544.37	33,544.37	21.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	27,544.37	33,517.00	21.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				27.37	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	27,450.17		
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	94.20		
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			27,544.37		
I. 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)					
			27,544.37		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,627.37	6,000.00	6.6%
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			5,627.37	6,000.00	6.6%
TOTAL, REVENUES			5,627.37	6,000.00	6.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
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%

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	21,917.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,917.00	0.00	-100.0%
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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,917.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
1. 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	106,623.86	93,585.00	-12.2%
4) Other Local Revenue		8600-8799	9,629,817.50	8,652,196.00	-10.2%
5) TOTAL, REVENUES			9,736,441.36	8,745,781.00	-10.2%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	8,555,291.49	9,588,842.00	12.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,555,291.49	9,588,842.00	12.1%
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,181,149.87	(843,061.00)	-171.4%
0. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	4,210.59	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,210.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,185,360.46	(843,061.00)	-171.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,312,710.11	7,498,070.57	18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,312,710.11	7,498,070.57	18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			6,312,710.11	7,498,070.57	18.8%
2) Ending Balance, June 30 (E + F1e)					
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	7,498,070.57		
d) Unappropriated Amount					
				6,655,009.57	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	7,498,070.57		
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			7,498,070.57		
4. 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)			7,498,070.57		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	106,623.86	93,585.00	-12.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			106,623.86	93,585.00	-12.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	8,002,519.94	8,192,414.00	2.4%
Unsecured Roll		8612	410,865.41	459,782.00	11.9%
Prior Years' Taxes		8613	572,484.33	0.00	-100.0%
Supplemental Taxes		8614	564,058.03	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	79,889.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,629,817.50	8,652,196.00	-10.2%
TOTAL, REVENUES			9,736,441.36	8,745,781.00	-10.2%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	3,290,000.00	3,690,000.00	12.2%
Bond Interest and Other Service Charges		7434	5,265,291.49	5,898,842.00	12.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			8,555,291.49	9,588,842.00	12.1%
TOTAL, EXPENDITURES			8,555,291.49	9,588,842.00	12.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,210.59	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,210.59	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			4,210.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	1,788,774.27	2,144,404.00	19.9%
5) TOTAL REVENUES			1,788,774.27	2,144,404.00	19.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	614.44	500.00	-18.6%
5) Services and Other Operating Expenses		5000-5999	1,391,037.52	1,940,000.00	39.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,391,651.96	1,940,500.00	39.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			397,122.31	203,904.00	-48.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			397,122.31	203,904.00	-48.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	579,938.12	977,060.43	68.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			579,938.12	977,060.43	68.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			579,938.12	977,060.43	68.5%
2) Ending Net Assets, June 30 (E + F1e)			977,060.43	1,180,964.43	20.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	977,060.43	639,561.00	-34.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				541,403.43	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	2,060,459.40		
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	35.70		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,321.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,867.39		
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			2,102,684.13		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	1,125,485.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	137.98		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,125,623.70		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			977,060.43		

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>44.63</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,168.01</u>
C.	Total classroom units [A plus B]	<u>1,212.64</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>3.68%</u>

Part II - Data Processing Services (General Fund)

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

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	<u>6,395,544.18</u>
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	<u>1,926,030.98</u>
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	<u>625,768.72</u>
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	<u>368.00</u>
5	Total Indirect Costs [sum A1 through A4]	<u>8,947,711.88</u>
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of \$146,589.06, minus (2nd prior year indirect cost rate of 5.71% times B13)]	<u>523,443.34</u>
7	Total Adjusted Indirect Costs [A5 plus A6]	<u>9,471,155.22</u>

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	<u>95,720,776.88</u>
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	<u>17,326,969.15</u>
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	<u>9,233,339.23</u>
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	<u>1,233,268.54</u>
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	<u>0.00</u>
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	<u>957,850.23</u>
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	<u>0.00</u>
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	<u>16,378,816.15</u>
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	<u>9,632.00</u>
10	Adult Education (Fund 11, Objects 1100-5900)	<u>884,598.78</u>
11	Child Development (Fund 12, Objects 1100-5900)	<u>2,238,322.29</u>
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	<u>6,119,011.72</u>
13	Total Base Costs [Sum B1 through B12]	<u>150,102,584.97</u>

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

5.96%

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

6.31%

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2003-04 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2003-04 Actual			2004-05 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	99,544,331.63		99,544,331.63			103,549,613.28
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	21,948.34		21,948.34			22,106.74
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2003-04			Adjustments to 2004-05	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2004-05 data should tie to Principal Apportionment Attendance Software reports)		2004-05 P2 Report			2005-06 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	21,591.27		21,591.27	22,264.00		22,264.00
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	360,832.00		360,832.00	212,142.00		212,142.00
5. Divide Line B4 by 700 (Round to 2 decimals)			515.47			303.06
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			22,106.74			22,567.06
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			22,106.74			22,567.06
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2004-05 Actual			2005-06 Budget	
1. Homeowners' Exemption (Object 8021)	492,923.00		492,923.00	492,924.00		492,924.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	22,091,926.37		22,091,926.37	22,091,926.37		22,091,926.00
5. Unsecured Roll Taxes (Object 8042)	1,320,878.33		1,320,878.33	1,319,439.00		1,319,439.00
6. Prior Years' Taxes (Object 8043)	2,576,970.61		2,576,970.61	2,576,971.00		2,576,971.00
7. Supplemental Taxes (Object 8044)	1,502,294.84		1,502,294.84	1,346,458.00		1,346,458.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	884,659.50		884,659.50	855,660.00		855,660.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	4,432,454.90		4,432,454.90	4,664,346.00		4,664,346.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	33,302,107.55	0.00	33,302,107.55	33,347,724.00	0.00	33,347,724.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	33,302,107.55	0.00	33,302,107.55	33,347,724.00	0.00	33,347,724.00

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,359,049.00			1,453,705.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,359,049.00			1,453,705.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	78,240,697.51		78,240,697.51	86,147,453.00		86,147,453.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	247,546.88		247,546.88	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, K-3 (Object 8434)	5,265,008.00		5,265,008.00	5,805,266.00		5,805,266.00
32. Class Size Reduction, 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	83,753,252.39	0.00	83,753,252.39	91,952,719.00	0.00	91,952,719.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	598,914.98		598,914.98	862,105.55		862,105.55
35. TOTAL STATE AID (Lines C33 plus C34)	84,352,167.37	0.00	84,352,167.37	92,814,824.55	0.00	92,814,824.55
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,447,486.82		1,447,486.82	780,682.56		780,682.56
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	158,356,151.84		158,356,151.84	163,972,895.00		163,972,895.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	697,755.07		697,755.07	500,000.00		500,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT		2004-05 Actual		2005-06 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			99,544,331.63			103,549,613.28
2. Inflation Adjustment			1.0328			1.0526
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0072			1.0208
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			103,549,613.28			111,263,446.46
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			33,302,107.55			33,347,724.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			2,652,808.80			2,708,047.20
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			71,606,554.73			79,369,427.46
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			71,606,554.73			79,369,427.46
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			464,298.46			344,757.92
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			33,766,406.01			33,692,481.92
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			71,142,256.27			79,024,669.54
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			33,766,406.01			
b. State Subventions (Line D8)			71,142,256.27			
c. Less: Excluded Appropriations (Line C24)			1,359,049.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			103,549,613.28			

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Tom Campbell, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary		2004-05 Actual		2005-06 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			103,549,613.28			111,263,446.46
12. Appropriations Subject to the Limit (Line D9d)			103,549,613.28			

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

Evelyn Hernandez
Gann Contact Person

760-416-6155
Contact Phone Number

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,446.69	35,000.00	-1.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,753,327.58	2,109,404.00	20.3%
All Other Fees and Contracts		8689	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			1,788,774.27	2,144,404.00	19.9%
TOTAL, REVENUES			1,788,774.27	2,144,404.00	19.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
PASDI/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	614.44	500.00	-18.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			614.44	500.00	-18.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	136,745.29	200,000.00	46.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,254,292.23	1,740,000.00	38.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,391,037.52	1,940,000.00	39.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,391,651.96	1,940,500.00	39.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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%

Unaudited Actuals
2004/05 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		GENERAL OBLIGATION BONDS 2004-05	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	118,990,000.00	118,990,000.00
Bonds from Acquired District		12,500,000.00	12,500,000.00
Bonds Sold			0.00
Subtotal		131,490,000.00	131,490,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		3,290,000.00	3,290,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	128,200,000.00	128,200,000.00
1. Restricted Balance, July 1	2004/05	6,312,710.11	6,312,710.11
2. Tax Receipts	2004/05	9,549,927.71	9,549,927.71
3. State and Federal Apportionments	2004/05	106,623.86	106,623.86
4. Other Designated Revenue	2004/05	84,100.38	84,100.38
5. Subtotal (Sum of lines 1 through 4)		16,053,362.06	16,053,362.06
6. Less: Actual Expenditures or Other Uses	2004/05	8,555,291.49	8,555,291.49
7. Restricted Balance, June 30 (Line 5 minus 6)	2004/05	7,498,070.57	7,498,070.57
8. Estimated Tax Receipts on the Unsecured Roll	2005/06	459,782.00	459,782.00
9. Estimated State and Federal Apportionments	2005/06	93,585.00	93,585.00
10. Other Estimated Revenue	2005/06		0.00
11. Subtotal (Sum of lines 7 through 10)		8,051,437.57	8,051,437.57
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2005/06	16,243,851.92	16,243,851.92
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2005/06	8,192,414.35	8,192,414.35
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2005/06	0.05012	0.05012
b) LEVIED	2005/06	0.05012	0.05012

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			15,107.90	15,439.00	15,439.00	15,439.00
a. Kindergarten	1,501.35	1,510.79				
b. Grades One through Three	5,134.76	5,163.78				
c. Grades Four through Six	5,166.42	5,169.37				
d. Grades Seven and Eight	3,302.96	3,299.07				
e. Opportunity Schools						
f. Home and Hospital	2.41	2.23				
g. Community Day Schools						
2. Special Education						
a. Special Day Class	363.55	371.35	365.44	395.00	395.00	395.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	5.55	6.70	6.70	5.00	5.00	5.00
d. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	15,477.00	15,523.29	15,480.04	15,839.00	15,839.00	15,839.00
HIGH SCHOOL						
4. General Education			5,769.19	6,020.00	6,020.00	6,020.00
a. Grades Nine through Twelve	5,408.83	5,313.39				
b. Continuation Education	161.69	157.33				
c. Opportunity Schools	196.10	189.16				
d. Home and Hospital	2.57	2.74				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	212.85	209.11	214.52	225.00	225.00	225.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	3.28	4.20	4.20	5.00	5.00	5.00
d. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	5,985.32	5,875.93	5,987.91	6,250.00	6,250.00	6,250.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	2.96	3.16	2.96	7.00	7.00	7.00
b. High School	14.95	17.18	14.95	25.00	25.00	25.00
8. Special Education						
a. Special Day Class - Elementary	42.94	42.53	42.94	60.00	60.00	60.00
b. Special Day Class - High School	53.86	55.21	53.86	73.00	73.00	73.00
c. Skilled Nursing Facility - Elementary						
d. Skilled Nursing Facility - High School						
e. NPS, Nonsectarian - Elementary						
f. NPS, Nonsectarian - High School						
g. NPS/LCI - Elementary	6.51	6.23	6.23	4.00	4.00	4.00
h. NPS/LCI - High School	7.73	7.38	7.38	6.00	6.00	6.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	128.95	131.69	128.32	175.00	175.00	175.00
10. TOTAL, K-12 ADA (sum lines 3, 5, and 9)	21,591.27	21,530.91	21,596.27	22,264.00	22,264.00	22,264.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	11.49	11.70	11.70	10.00	10.00	10.00
14. Adults Enrolled, State Apportioned	238.74	238.77	238.77	260.00	260.00	260.00
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	250.23	250.47	250.47	270.00	270.00	270.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	21,841.50	21,781.38	21,846.74	22,534.00	22,534.00	22,534.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	205,666.00	233,633.00	233,633.00	117,459.00	117,459.00	117,459.00
20. HIGH SCHOOL	155,166.00	188,040.00	188,040.00	94,683.00	94,683.00	94,683.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	360,832.00	421,673.00	421,673.00	212,142.00	212,142.00	212,142.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,262,559.00		7,262,559.00			7,262,559.00
Work in Progress	14,078,831.00	4,913,184.00	18,992,015.00	4,082,066.00	21,489,812.00	1,584,269.00
Total capital assets not being depreciated	21,341,390.00	4,913,184.00	26,254,574.00	4,082,066.00	21,489,812.00	8,846,828.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	249,361,330.00		249,361,330.00	21,489,812.00		270,851,142.00
Equipment	6,141,751.00		6,141,751.00	637,777.00		6,779,528.00
Total capital assets being depreciated	255,503,081.00	0.00	255,503,081.00	22,127,589.00	0.00	277,630,670.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(61,010,888.00)		(61,010,888.00)			(61,010,888.00)
Equipment	(3,433,149.00)		(3,433,149.00)			(3,433,149.00)
Total accumulated depreciation	(64,444,037.00)	0.00	(64,444,037.00)	0.00	0.00	(64,444,037.00)
Total capital assets being depreciated, net	191,059,044.00	0.00	191,059,044.00	22,127,589.00	0.00	213,186,633.00
Governmental activity capital assets, net	212,400,434.00	4,913,184.00	217,313,618.00	26,209,655.00	21,489,812.00	222,033,461.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	61.86%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	\$0.00
	Adjusted Appropriations Limit	\$103,549,613.28
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	\$103,549,613.28
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2006/07, subject to CDE approval.)	6.31%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$1,783,984.46
	Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$1,435,027.54

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	75,247,704.63	301	886,428.80	303	74,361,275.83	305	280,305.77		307	74,080,970.06	309
2000 - Classified Salaries	20,504,020.30	311	416,347.97	313	20,087,672.33	315	308,242.74		317	19,779,429.59	319
3000 - Employee Benefits (Excluding 3800)	30,736,629.03	321	1,532,897.75	323	29,203,731.28	325	153,068.60		327	29,050,662.68	329
4000 - Books, Supplies Equip Replace. (6500)	8,201,895.35	331	150,661.53	333	8,051,233.82	335	2,522,331.06		337	5,528,902.76	339
5000 - Services... & (7300) Direct Support	14,092,152.51	341	134,420.58	343	13,957,731.93	345	4,709,145.51		347	9,248,586.42	349
TOTAL					145,661,845.19	365			TOTAL	137,688,551.51	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011		1100	375
2. Salaries of Instruct. Aides Per E.C. 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance for Teachers & Instruct. Aides		3501 & 3502	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides		3601 & 3602	392
9. Other Benefits (E.C. 22310)		3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)			395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2			
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a			396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b			396
13. TOTAL SALARIES AND BENEFITS			397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372			61.86%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	61.86%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369)	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	118,990,000.00		118,990,000.00	12,500,000.00	3,290,000.00	128,200,000.00	3,690,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	103,613.00		103,613.00		91,990.00	11,623.00	11,623.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits	2,884,298.00		2,884,298.00	49,815.00	721,074.00	2,213,039.00	731,037.00
Compensated Absences Payable	737,274.00		737,274.00	1,250,813.00	737,274.00	1,250,813.00	1,250,813.00
Governmental activities long-term liabilities	122,715,185.00	0.00	122,715,185.00	13,800,628.00	4,840,338.00	131,675,475.00	5,683,473.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,788,813.95	485,723.77	124,941.84	2,399,479.56
2. State Lottery Revenue	8560	2,708,309.57		522,394.21	3,230,703.78
3. Other Local Revenue	8600-8799	100.00		0.00	100.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(562,856.52)	562,856.52		0.00
6. Total Available (Sum Lines A1 through A5)		3,934,367.00	1,048,580.29	647,336.05	5,630,283.34
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	14,426.77			14,426.77
2. Classified Salaries	2000-2999	85,721.71			85,721.71
3. Employee Benefits	3000-3999	9,842.80			9,842.80
4. Books and Supplies	4000-4999	487,965.77	30,212.00	304,618.35	822,796.12
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,112,161.20	1,018,368.29		2,130,529.49
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	107,033.86			107,033.86
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		1,817,152.11	1,048,580.29	304,618.35	3,170,350.75
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,117,214.89	0.00	342,717.70	2,459,932.59

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

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

Section I - Expenditures	Funds 01, 09, and 62			2004/05 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	151,721,595.05
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3355, 3360, and 3405)	All	All	1000-7999	15,191,362.56
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	639,238.85
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	62,300.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,014,721.29
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	427,484.41
8. Tuition (revenue is used in lieu of expenditures to approximate costs for which tuition is spent)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	372,707.22
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines I.B, I.C1-I.C9, I.D1, or I.D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines I.C1 through I.C10)				3,516,451.77
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines I.B, I.C11, or I.D1			
E. Total expenditures subject to MOE (Line I.A minus lines I.B and I.C11, plus lines I.D1 and I.D2)				133,013,780.72
Section II - Expenditures Per ADA				2004/05 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, lines 3, 6, and 26)				21,399.22
B. Supplemental Instructional Hours converted to ADA (Form A, lines 21 and 27)		#####	Divided by 700	602.39
C. Total ADA (Lines II.A plus II.B)				22,001.61
D. Expenditures per ADA (Line I.E divided by line II.C)				\$6,045.64

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported (Function 3600)
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	3,817,170.62	1,634,881.61	10,375,552.98	4,592,099.32	16,921,487.39	0.00	1,697,043.72
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	1.60	1.60	1.60	1.60	19.00	19.00	
1110 Regular Education, K-12	900.31	900.31	900.31	900.31	849.00	849.00	3,083.00
3100 Alternative Schools	6.50	6.50	6.50	6.50	11.00	11.00	
3200 Continuation Schools	15.00	15.00	15.00	15.00	26.35	26.35	
3300 Independent Study Centers	9.00	9.00	9.00	9.00	16.00	16.00	
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	120.70	120.70	120.70	120.70	120.09	120.09	377.00
6000 ROC/P	13.77	13.77	13.77	13.77	23.00	23.00	
7110 Nonagency - Educational							
7150 Nonagency - Other							
Other Goals Description							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					10.88		
-- Child Development (Fund 12)					7.08		
-- Cafeteria (Funds 13 & 61)					108.37		
C. Total Allocation Factors	1,066.88	1,066.88	1,066.88	1,066.88	1,190.77	1,064.44	3,460.00

Unaudited Actuals
2004/05
General Fund
Program Cost Report

33 67173 0000000
Form PCR

Palm Springs Unified
Riverside County

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	304,457.83	300,623.06	605,080.89	37,519.05		642,599.94
1110	Regular Education, K-12	81,190,772.34	30,808,453.45	111,999,225.79	6,944,698.44		118,943,924.23
3100	Alternative Schools	582,969.83	280,723.17	863,693.00	53,554.72		917,247.72
3200	Continuation Schools	1,163,133.14	661,541.30	1,824,674.44	113,141.98		1,937,816.42
3300	Independent Study Centers	889,125.92	399,624.78	1,288,750.70	79,911.13		1,368,661.83
3400	Opportunity Schools	2,164.51	0.00	2,164.51	134.21		2,298.72
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	136,329.22	0.00	136,329.22	8,453.32		144,782.54
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	15,221,638.46	4,201,601.97	19,423,240.43	1,204,370.36		20,627,610.79
6000	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	1,881,364.97	590,394.35	2,471,759.32	153,265.55		2,625,024.87
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					118,806.81	118,806.81
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					229,976.79	229,976.79
----	Other Outgo					2,091,870.84	2,091,870.84
Other Funds							
----	Adult Education, Child Development, Cafeteria		1,795,213.55	1,795,213.55	684,376.63		2,479,590.18
----	Indirects/Admin Charged to Other Funds				(408,616.64)		(408,616.64)
----	Total General Fund Expenditures	101,371,956.22	39,038,175.63	140,410,131.85	8,870,808.75	2,440,654.44	151,721,595.04

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	299,626.63	314.69	3,016.97	0.00	1,499.54	0.00	0.00	0.00	0.00	0.00	0.00	304,457.83
1110	Regular Education, K-12	79,203,212.11	754,013.32	0.00	695.55	1,715.04	0.00	1,231,136.32	0.00	0.00	0.00	0.00	81,190,772.34
3100	Alternative Schools	581,787.19	0.00	229.66	411.85	240.97	0.00	270.00	0.00	0.00	30.16	0.00	582,969.83
3200	Continuation Schools	1,159,843.43	0.00	100.40	1,231.09	96.00	0.00	1,862.22	0.00	0.00	0.00	0.00	1,163,133.14
3300	Independent Study Centers	889,022.95	0.00	102.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,125.92
3400	Opportunity Schools	2,028.12	24.17	86.64	17.87	7.71	0.00	0.00	0.00	0.00	0.00	0.00	2,164.51
3550	Community Day Schools Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	128,874.74	7,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,329.22
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	12,115,581.98	375,438.60	0.00	10,664.33	1,362,440.03	1,357,513.52	0.00	0.00	0.00	0.00	0.00	15,221,638.46
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	1,340,799.73	342,222.39	3,358.96	0.00	101,876.57	0.00	0.00	0.00	0.00	83,107.32	10,000.00	1,881,364.97
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		95,720,776.88	1,479,467.65	6,895.60	13,020.69	1,467,875.86	1,357,513.52	1,233,268.54	0.00	0.00	83,137.48	10,000.00	101,371,956.22

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	30,623.40	269,999.66	0.00	300,623.06
1110	Regular Education, K-12	17,231,596.98	12,064,721.85	1,512,134.62	30,808,453.45
3100	Alternative Schools	124,407.57	156,315.60	0.00	280,723.17
3200	Continuation Schools	287,094.40	374,446.90	0.00	661,541.30
3300	Independent Study Centers	172,256.64	227,368.14	0.00	399,624.78
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,310,152.89	1,706,539.98	184,909.10	4,201,601.97
6000	ROC/P	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	263,552.65	326,841.70	0.00	590,394.35
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		154,610.33		154,610.33
--	Child Development (Fund 12)	0.00	100,610.40	0.00	100,610.40
--	Cafeteria (Funds 13 and 61)		1,539,992.82		1,539,992.82
Total Allocated Support Costs		20,419,684.53	16,921,447.38	1,697,043.72	39,038,175.63

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	957,850.23
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	6,395,544.18
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	1,926,030.98
4	Total Central Administration Costs in General Fund	9,279,425.39
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	101,371,956.22
2	Total Allocated Costs (from Form PCR, Column 2, Total)	39,038,175.63
3	Total Direct Charged and Allocated Costs in General Fund	140,410,131.85
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	884,598.78
2	Child Development (Fund 12, Objects 1100-5900)	2,238,322.29
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	6,119,011.72
4	Total Direct Charged Costs in Other Funds	9,241,932.79
D. Total Direct Charged and Allocated Costs (B3 + C4)		149,652,064.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		6.20%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	118,806.81				118,806.81
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			229,976.79		229,976.79
Other Outgo (Objects 1000-7999)				2,091,870.84	2,091,870.84
Total Other Costs	118,806.81	0.00	229,976.79	2,091,870.84	2,440,654.44

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,832.00	4,966.45
2. Inflation Increase	0041	17.45	
3. All Other Adjustments	0042, 0525	117.00	211.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,966.45	5,177.45
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,966.45	5,177.45
b. Total Revenue Limit ADA	0033	21,596.27	22,264.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	107,256,795.14	115,270,746.80
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090	770,672.00	794,615.92
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	356,166.00	373,445.67
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	108,383,633.14	116,438,808.39
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	0.98871
14. REVENUE LIMIT (Line 12 times Line 13)	0282	108,033,554.00	115,124,214.24
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	1.00000
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	106,060,861.30	115,124,214.24
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	642,685.67	456,522.00
18. Continuation High School Revenue	0066		
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	441,768.50	668,482.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	200,917.17	(211,960.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	106,261,778.47	114,912,254.24

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	28,869,652.65	28,683,378.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	28,869,652.65	28,683,378.00
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)	---	77,392,125.82	86,228,876.24
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014/0458	598,914.98	862,105.55
33. Core Academic Program	9001	476,528.82	
34. California High School Exit Exam	9002	862,707.29	780,682.56
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	108,250.71	
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	848,571.84	(81,422.99)
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	78,240,697.66	86,147,453.25

Unaudited Actuals
 2004/05 Unaudited Actuals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
11 GENERAL FUND								
Expenditure Detail	0.00	(1,359.00)	0.00	(408,616.64)				
Other Sources/Uses Detail					330,000.00	2,014,721.29		
Fund Reconciliation							2,125,178.39	10,524,099.53
19 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	80,995.77	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	283,310.31
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,359.00	0.00	27,035.40	0.00				
Other Sources/Uses Detail					62,298.29	0.00		
Fund Reconciliation							62,778.45	213,794.65
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	300,585.47	0.00				
Other Sources/Uses Detail					30,212.00	0.00		
Fund Reconciliation							33,808.00	1,301,163.99
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					572,211.00	0.00		
Fund Reconciliation							0.00	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,350,000.00	0.00		
Fund Reconciliation							4,850,000.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
0 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	4,210.59		
Fund Reconciliation							37,968.45	12,928.25
5 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	330,000.00		
Fund Reconciliation							5,565,782.70	367,968.45
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
5 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	21,917.00		
Fund Reconciliation							0.00	18.23
3 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					21,917.00	0.00		
Fund Reconciliation							0.00	0.00
0 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					4,210.59	0.00		
Fund Reconciliation							0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2004/05 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	27,867.39	137.88
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,359.00	(1,359.00)	408,816.64	(408,816.64)	2,370,848.88	2,370,848.88	12,703,362.39	12,703,362.39

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	24.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	3,083.0	377.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	300.0	377.0
C. ENTER total number of miles driven to/from school	021/022	416,130.0	645,380.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		146,839.88	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		613.41	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		205.00	0.00
2. Insurance (Objects 5400 and 5450)		30,391.96	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5800)		1,509,923.03	1,357,513.52
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	1,487,650.89	1,357,513.52
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7436 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)		0.00	0.00
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	1,687,973.28	1,357,513.52
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,687,973.28	1,357,513.52
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8689)		352.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,687,621.28	1,357,513.52
K. Indirect Costs (Line J times approved indirect cost rate of 5.71%)		96,363.18	77,514.02
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,783,984.46	1,435,027.54

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

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,783,984.46	1,435,027.54
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		21,695.62	0.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		21,695.62	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,762,288.84	1,435,027.54
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.235	2.224
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	571.615	3,806.439
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	21,695.62	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	1,783,984.46	1,435,027.54
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	173,595.63	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	0.00	

Contact: Evelyn Hernandez

Title: Director of Fiscal Services

Agency: Palm Springs Unified School District

Phone Number/Ext: 760-416-6156

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	SAIT	Reading First	SAIT	Evenstart	Evenstart	Comprehensive School Reform
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3013	3030	3035	3105	3105	3170
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				FY4	FY4	FY5	
AWARD							
1. Prior Year Carryover	1,864,633.93	0.00	0.00	170,802.85	7,574.52	0.00	0.00
2. a. Current Year Award	6,557,821.00	178,200.00	1,252,500.00	0.00	0.00	175,324.00	293,920.00
b. Transferability (NCLB)	84,929.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	6,642,750.00	178,200.00	1,252,500.00	0.00	0.00	175,324.00	293,920.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	8,507,383.93	178,200.00	1,252,500.00	170,802.85	7,574.52	175,324.00	293,920.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	145,707.85	0.00	0.00	0.00
6. Cash Received in Current Year	7,195,819.93	133,650.00	783,250.00	25,095.00	7,574.52	132,618.00	264,528.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	7,195,819.93	133,650.00	783,250.00	170,802.85	7,574.52	132,618.00	264,528.00
EXPENDITURES							
9. Donor-Authorized Expenditures	7,187,783.70	169,026.31	1,151,675.82	170,802.85	7,574.52	165,274.67	237,582.48
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	7,187,783.70	169,026.31	1,151,675.82	170,802.85	7,574.52	165,274.67	237,582.48
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,036.23	(35,376.31)	(368,425.82)	0.00	0.00	(32,656.67)	26,945.52
a. Deferred Revenue	1,319,600.23	9,173.69	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	26,945.52
c. Accounts Receivable	1,311,564.00	44,550.00	368,425.82	0.00	0.00	32,656.67	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,319,600.23	9,173.69	100,824.18	0.00	0.00	10,049.33	56,337.52
15. If Carryover is allowed, enter line 14 amount here	1,319,600.23	9,173.69	66,464.38	0.00	0.00	10,049.33	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,187,783.70	169,026.31	1,151,675.82	170,802.85	7,574.52	165,274.67	237,582.48

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	District Program Improvement	Sp.Ed. Basic Local Entitlement	Sp.Ed. Preschool	Sp.Ed. Preschool	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Staff Development
AWARD								
1. Prior Year Carryover	0.00	0.00	3,436.70	0.00	12,188.26	0.00	0.00	0.00
2. a. Current Year Award	280,000.00	2,623,000.00	0.00	62,572.00	0.00	109,550.00	5,673.00	
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Adj Curr Yr Award (sum lines 2a and 2b)	280,000.00	2,623,000.00	0.00	62,572.00	0.00	109,550.00	5,673.00	
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total Available Award (sum lines 1, 2c, & 3)	280,000.00	2,623,000.00	3,436.70	62,572.00	12,188.26	109,550.00	5,673.00	
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	3,436.70	0.00	12,188.26	0.00	0.00	
6. Cash Received in Current Year	140,000.00	1,967,250.00	0.00	44,246.00	0.00	54,775.00	4,255.00	
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8. Total Available (sum lines 5, 6 & 7)	140,000.00	1,967,250.00	3,436.70	44,246.00	12,188.26	54,775.00	4,255.00	
EXPENDITURES								
9. Donor-Authorized Expenditures	48,008.88	2,623,000.00	3,436.70	33,026.41	12,188.26	42,591.54	5,673.00	
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11. Total Expenditures (line 9 plus line 10)	48,008.88	2,623,000.00	3,436.70	33,026.41	12,188.26	42,591.54	5,673.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	91,991.12	(655,750.00)	0.00	11,219.59	0.00	12,183.46	(1,418.00)	
a. Deferred Revenue	91,991.12	0.00	0.00	29,545.59	0.00	66,958.46	0.00	
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Accounts Receivable	0.00	655,750.00	0.00	18,326.00	0.00	54,775.00	1,418.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	231,991.12	0.00	0.00	29,545.59	0.00	66,958.46	0.00	
15. If Carryover is allowed, enter line 14 amount here	231,991.12	0.00	0.00	29,545.59	0.00	66,958.46	0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	48,008.88	2,623,000.00	3,436.70	33,026.41	12,188.26	42,591.54	5,673.00	

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Low Incidence	Carl Perkins H.S.	Title IV Safe & Drug Free	Title II Part A Teacher Quality	Title II Part D Technology	Title II Part D Math & Science	Title V Innovative Strategies
1. Prior Year Carryover	0.00	0.00	9,325.88	103,684.24	138,433.20	0.00	86,771.86
2. a. Current Year Award	1,566.00	189,644.00	140,853.00	1,240,409.00	174,929.00	24,662.00	104,695.00
b. Transferability (NCLB)	0.00	0.00	0.00	(10,000.00)	(74,929.00)	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,566.00	189,644.00	140,853.00	1,230,409.00	100,000.00	24,662.00	104,695.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,566.00	189,644.00	150,178.88	1,334,093.24	238,433.20	24,662.00	191,466.86
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	83,787.20	0.00	47,819.86
6. Cash Received in Current Year	0.00	0.00	65,666.88	1,108,783.24	99,684.00	24,213.60	122,708.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	0.00	0.00	65,666.88	1,108,783.24	183,471.20	24,213.60	170,527.86
EXPENDITURES							
9. Donor-Authorized Expenditures	1,566.00	144,755.06	123,056.16	184,070.82	101,820.00	15,090.00	96,199.94
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	1,566.00	144,755.06	123,056.16	184,070.82	101,820.00	15,090.00	96,199.94
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,566.00)	(144,755.06)	(57,389.28)	924,712.42	81,651.20	9,123.60	74,327.92
a. Deferred Revenue	0.00	0.00	0.00	924,712.42	86,434.20	9,123.60	74,327.92
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,566.00	144,755.06	57,389.28	0.00	4,783.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	44,888.94	27,122.72	1,150,022.42	136,613.20	9,572.00	95,266.92
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	27,122.72	1,150,022.42	136,613.20	9,572.00	95,266.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,566.00	144,755.06	123,056.16	184,070.82	101,820.00	15,090.00	96,199.94

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title III Immigrant Education	Title III Limited English Learners	Headstart	Headstart	Title II Violence & Delinquency Prevention	Title II Violence & Delinquency Prevention	Carl Perkins Adult Ed
1. Prior Year Carryover	4201	4203	5210	5210	5810	5810	3555
2. a. Current Year Award	8290	8290	8285	8285	8290	8290	8290
b. Transferability (NCLB)			FY 5	FY 5	FY 4	FY 5	
c. Adj Curr Yr Award (sum lines 2a and 2b)							
3. Required Matching Funds/Other (sum lines 1, 2c, & 3)							
4. Total Available Award (sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	7,430.50	403,957.62	180,713.54	180,713.54	147,688.00	147,688.00	0.00
6. Cash Received in Current Year	112,696.00	596,044.00	0.00	1,497,016.00	0.00	0.00	6,534.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	112,696.00	596,044.00	0.00	1,497,016.00	0.00	0.00	6,534.00
9. Donor-Authorized Expenditures	120,126.50	1,000,001.62	180,713.54	1,497,370.48	147,688.00	147,688.00	6,534.00
10. Non Donor-Authorized Expenditures	0.00	300,744.62	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	97,586.50	580,049.00	180,713.54	1,153,050.97	120,252.16	120,252.16	6,534.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	97,586.50	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Deferred Revenue	120,126.50	532,114.93	180,713.54	1,352,972.37	120,252.16	120,252.16	6,534.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	(22,540.00)	348,678.69	0.00	(199,921.40)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	467,886.69	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,540.00	119,208.00	0.00	199,921.40	0.00	0.00	0.00
	0.00	467,886.69	0.00	144,398.11	27,435.84	27,435.84	0.00
	0.00	467,886.69	0.00	144,398.11	0.00	0.00	0.00
	120,126.50	532,114.93	180,713.54	1,352,972.37	120,252.16	120,252.16	6,534.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Adult Ed Basic Education & ESL 3905 8290	Adult Ed Secondary Education 3913 8290	Adult Education ESL Civics 3926 8290	Federal Childcare	Child Development Inst'l Materials 5035 8290	Child Development School Age 5080 8290	Healthy Families 5810 8290 FUND 12
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	82.00	0.00	0.00	7,146.12
2. a. Current Year Award	74,344.00	3,662.00	25,000.00	194,829.00	1,968.00	3,552.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	74,344.00	3,662.00	25,000.00	194,829.00	1,968.00	3,552.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	8,751.56	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	74,344.00	3,662.00	25,000.00	203,662.56	1,968.00	3,552.00	7,146.12
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	82.00	0.00	0.00	7,146.12
6. Cash Received in Current Year	55,758.00	2,746.50	18,750.00	166,150.71	1,968.00	3,552.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	55,758.00	2,746.50	18,750.00	166,232.71	1,968.00	3,552.00	7,146.12
EXPENDITURES							
9. Donor-Authorized Expenditures	74,344.00	3,662.00	25,000.00	198,577.38	1,968.00	3,552.00	281.18
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	74,344.00	3,662.00	25,000.00	198,577.38	1,968.00	3,552.00	281.18
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(18,586.00)	(915.50)	(6,250.00)	(32,344.67)	0.00	0.00	6,864.94
a. Deferred Revenue	0.00	0.00	0.00	17.00	0.00	0.00	6,864.94
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	18,586.00	915.50	6,250.00	32,361.67	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	5,085.18	0.00	0.00	6,864.94
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	6,864.94
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	74,344.00	3,662.00	25,000.00	198,577.38	1,968.00	3,552.00	281.18

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Carryover	3,143,869.22
2. a. Current Year Award	16,103,548.00
b. Transferability (NCLB)	0.00
c. Adj Curr Yr Award	
(sum lines 2a and 2b)	16,103,548.00
3. Required Matching Funds/Other	9,106.04
4. Total Available Award	19,256,523.26
(sum lines 1, 2c, & 3)	
REVENUES	
5. Revenue Deferred from Prior Year	600,912.61
6. Cash Received in Current Year	14,561,228.55
7. Contributed Matching Funds	0.00
8. Total Available	15,162,141.16
(sum lines 5, 6 & 7)	
EXPENDITURES	
9. Donor-Authorized Expenditures	15,182,012.78
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures	15,182,012.78
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(19,871.62)
a. Deferred Revenue	3,086,635.86
b. Accounts Payable	26,945.52
c. Accounts Receivable	3,133,453.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,074,510.48
15. If Carryover is allowed, enter line 14 amount here	3,906,403.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,182,012.78

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Workability	Workability	Workability	NBPTS Certificated Teacher Merit	New School Safety	Tolerance Education	Sch Com. Policing Partnership	TUPE
1. Prior Year Carryover	16,028.04	0.00	0.00	0.00	2,036.03	28,612.76	250,861.39	32,603.57
2. a. Current Year Award		210,198.00	210,198.00	20,000.00	0.00	0.00	0.00	30,401.00
b. Sec 12.40 Transfers (Obj 8998)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	210,198.00	210,198.00	20,000.00	0.00	0.00	0.00	30,401.00
3. Required Matching Funds/Other		0.00	0.00	2,347.50	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	16,028.04	210,198.00	210,198.00	22,347.50	2,036.03	28,612.76	250,861.39	63,004.57
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	2,036.03	28,612.76	86,826.39	10,289.57
6. Cash Received in Current Year	16,028.04	210,198.00	210,198.00	22,347.50	0.00	0.00	0.00	52,715.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	16,028.04	210,198.00	210,198.00	22,347.50	2,036.03	28,612.76	86,826.39	63,004.57
EXPENDITURES								
9. Donor-Authorized Expenditures	16,028.04	181,566.13	181,566.13	22,347.50	2,036.03	2,511.77	103,313.99	42,357.10
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	16,028.04	181,566.13	181,566.13	22,347.50	2,036.03	2,511.77	103,313.99	42,357.10
12. Amounts included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	28,631.87	28,631.87	0.00	0.00	26,100.99	(16,487.60)	20,647.47
a. Deferred Revenue	0.00	28,631.87	28,631.87	0.00	0.00	26,100.99	0.00	20,647.47
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	16,487.60	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	28,631.87	28,631.87	0.00	0.00	26,100.99	147,547.40	20,647.47
15. If Carryover is allowed, enter line 14 amount here	0.00	28,631.87	28,631.87	0.00	0.00	26,100.99	147,547.40	20,647.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,028.04	181,566.13	181,566.13	22,347.50	2,036.03	2,511.77	103,313.99	42,357.10

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	California Partnership	California Partnership	II/USP	II/USP	II/USP	II/USP	II/USP	HPSPG
1. Prior Year Carryover	79,727.13	0.00	2,495.86	89,747.58	0.00	0.00	0.00	
2. a. Current Year Award	0.00	81,000.00	0.00	0.00	6,253.84	602,960.00	260,640.00	
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Adj Curr Yr Award	0.00	81,000.00	0.00	0.00	0.00	602,960.00	260,640.00	
(sum lines 2a and 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Required Matching Funds/Other								
4. Total Available Award	79,727.13	81,000.00	2,495.86	89,747.58	6,253.84	602,960.00	260,640.00	
(sum lines 1, 2c, & 3)								
REVENUES								
5. Revenue Deferred from Prior Year	39,227.13	0.00	0.00	0.00	0.00	0.00	0.00	
6. Cash Received in Current Year	41,658.00	40,500.00	2,495.86	89,747.58	6,253.84	542,664.00	234,576.00	
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8. Total Available	80,885.13	40,500.00	2,495.86	89,747.58	6,253.84	542,664.00	234,576.00	
(sum lines 5, 6, & 7)								
EXPENDITURES								
9. Donor-Authorized Expenditures	79,727.13	31,150.70	0.00	89,747.58	0.00	131,276.88	13,671.27	
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11. Total Expenditures (line 9 plus line 10)	79,727.13	31,150.70	0.00	89,747.58	0.00	131,276.88	13,671.27	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	1,158.00	9,349.30	2,495.86	0.00	6,253.84	411,387.12	220,904.73	
a. Deferred Revenue	0.00	9,349.30	0.00	0.00	0.00	411,387.12	220,904.73	
b. Accounts Payable	1,158.00	0.00	2,495.86	0.00	6,253.84	0.00	0.00	
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	49,849.30	2,495.86	0.00	6,253.84	471,683.12	246,968.73	
15. If Carryover is allowed, enter line 14 amount here	0.00	49,849.30	0.00	0.00	0.00	471,683.12	246,968.73	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	79,727.13	31,150.70	0.00	89,747.58	0.00	131,276.88	13,671.27	

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	BTSA	SSP	SSP	Digital H.S.	Ed Tech	CBETS	CBETS
1. Prior Year Carryover	62,845.37	36,016.98	0.00	2,043.31	602.34	185,850.71	0.00
2. a. Current Year Award	93,469.50	20,000.00	30,000.00	0.00	0.00	0.00	243,400.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	93,469.50	20,000.00	30,000.00	0.00	0.00	0.00	243,400.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	563.92	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	156,314.87	56,016.98	30,000.00	2,043.31	602.34	186,414.63	243,400.00
REVENUES							
5. Revenue Deferred from Prior Year	62,845.37	0.00	0.00	0.00	0.00	185,850.71	0.00
6. Cash Received in Current Year	0.00	43,100.98	15,000.00	2,043.31	602.34	563.92	243,400.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	62,845.37	43,100.98	15,000.00	2,043.31	602.34	186,414.63	243,400.00
EXPENDITURES							
9. Donor-Authorized Expenditures	111,967.02	51,803.14	3,893.05	0.00	0.00	186,414.63	61,461.41
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	111,967.02	51,803.14	3,893.05	0.00	0.00	186,414.63	61,461.41
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(49,121.65)	(8,702.16)	11,106.95	2,043.31	602.34	0.00	181,938.59
a. Deferred Revenue	44,347.85	0.00	11,106.95	0.00	0.00	0.00	181,938.59
b. Accounts Payable	0.00	0.00	0.00	2,043.31	602.34	0.00	0.00
c. Accounts Receivable	93,469.50	8,702.16	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	44,347.85	4,213.84	26,106.95	2,043.31	602.34	0.00	181,938.59
15. If Carryover is allowed, enter line 14 amount here	44,347.85	0.00	26,106.95	0.00	0.00	0.00	181,938.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	111,967.02	51,803.14	3,893.05	0.00	0.00	186,414.63	61,461.41

STATE PROGRAM NAME	State Preschool	State Preschool	General Childcare	Latchkey	Child Development Facility Renovation	First Five Operational	First Five School Readiness
STATE ID NUMBER (if any)							
RESOURCE CODE	6055	6055	6060	6080	6145	9000	9018
REVENUE OBJECT	8677	8530	8530	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	County	Direct					
AWARD							
1. Prior Year Carryover	0.00	94.34	0.00	9,347.08	24,999.00	0.00	0.00
2. a. Current Year Award	465,633.00	154,500.00	515,501.00	368,836.00	0.00	231,800.00	445,644.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	465,633.00	154,500.00	515,501.00	368,836.00	0.00	231,800.00	445,644.00
3. Required Matching Funds/Other	489.46	86.85	19,161.80	148,497.65	0.00	123.67	734.10
4. Total Available Award	466,122.46	154,681.19	534,662.80	526,680.73	24,999.00	231,923.67	446,378.10
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	197.85	0.00	24,999.00	0.00	80,182.02
6. Cash Received in Current Year	424,569.90	140,124.99	466,797.62	358,312.82	0.00	180,051.67	364,827.16
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	424,569.90	140,124.99	466,995.47	358,312.82	24,999.00	180,051.67	445,009.18
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	466,122.46	153,620.82	530,166.00	354,484.94	10,903.00	216,646.90	374,096.01
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	466,122.46	153,620.82	530,166.00	354,484.94	10,903.00	216,646.90	374,096.01
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(41,552.56)	(13,495.83)	(63,170.53)	3,827.88	14,096.00	(36,595.23)	70,913.17
a. Deferred Revenue	0.00	0.00	101.40	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	94.34	0.00	17,543.08	14,096.00	0.00	71,088.11
c. Accounts Receivable	41,552.56	13,590.17	63,271.93	13,715.20	0.00	36,595.23	174.94
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,060.37	4,496.80	172,195.79	14,096.00	15,276.77	72,282.09
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	466,122.46	153,620.82	530,166.00	354,484.94	10,903.00	216,646.90	374,096.01

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	830,165.33
2. a. Current Year Award	3,773,982.50
b. Sec 12.40 Transfers (Obj 8998)	0.00
c. Adj Curr Yr Award	
(sum lines 2a and 2b)	3,773,982.50
3. Required Matching Funds/Other	172,004.95
4. Total Available Award	4,776,152.78
(sum lines 1, 2c, & 3)	
REVENUES	
5. Revenue Deferred from Prior Year	521,066.83
6. Cash Received in Current Year	3,498,578.53
7. Contributed Matching Funds	0.00
8. Total Available	4,019,645.36
(sum lines 5, 6, & 7)	
EXPENDITURES	
9. Donor-Authorized Expenditures	3,237,313.50
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures	3,237,313.50
(line 9 plus line 10)	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	782,331.86
a. Deferred Revenue	954,516.27
b. Accounts Payable	115,374.88
c. Accounts Receivable	287,559.29
14. Unused Grant Award Calculation	1,538,839.28
(line 4 minus line 9)	
15. If Carryover is allowed, enter line 14 amount here	1,243,822.27
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,237,313.50

LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Prevention Mini Grant	Web Foundation	TOTAL
RESOURCE CODE	9008	9016	
REVENUE OBJECT	8677	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	333.05	76.75	409.80
2. Current Year Award	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2, & 3)	333.05	76.75	409.80
REVENUES			
5. Revenue Deferred from Prior Year	333.05	76.75	409.80
6. Cash Received in Current Year	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	333.05	76.75	409.80
EXPENDITURES			
9. Donor-Authorized Expenditures	0.00	76.75	76.75
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	0.00	76.75	76.75
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	333.05	0.00	333.05
a. Deferred Revenue	0.00	0.00	0.00
b. Accounts Payable	333.05	0.00	333.05
c. Accounts Receivable	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	333.05	0.00	333.05
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	76.75	76.75

FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medical Billing Option	MAA	TOTAL
AWARD			
1. Prior Year Restricted Ending Balance	13,681.72	251,515.79	265,197.51
2. Current Year Award	142,993.49	212,451.00	355,444.49
3. Required Matching Funds/Other	168,159.13	(168,159.13)	0.00
4. Total Available Award (sum lines 1, 2, & 3)	324,834.34	295,807.66	620,642.00
REVENUES			
5. Cash Received in Current Year	137,720.78	212,451.00	350,171.78
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	5,272.71	0.00	5,272.71
b. Non-current Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	5,272.71	0.00	5,272.71
8. Contributed Matching Funds	168,159.13	(168,159.13)	0.00
9. Total Available (sum lines 5, 7c, & 8)	311,152.62	44,291.87	355,444.49
EXPENDITURES			
10. Donor-Authorized Expenditures	324,834.34	34,492.98	359,327.32
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	324,834.34	34,492.98	359,327.32
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	261,314.68	261,314.68

STATE AWARDS.
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Childcare Reserve	Sch Facilities Williams Case	Certificated Performance Awards	ELL	K12 Library	K12 Library	Lottery
	6130	6226	6268	6286	6296	6296	6300
	8990	8590	8590	8590	8590	8590	8590
					FY 3	FY 4	
1. Prior Year Restricted Ending Balance	67,603.01	0.00	0.00	234,902.79	55,199.10	31,385.00	124,941.84
2. a. Current Year Award	1,603.30	131,050.00	1,120,000.00	0.00	0.00	0.00	522,394.21
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,603.30	131,050.00	1,120,000.00	0.00	0.00	0.00	522,394.21
3. Required Matching Funds/Other	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	71,109.31	131,050.00	1,120,000.00	234,902.79	55,199.10	31,385.00	647,336.05
REVENUES							
5. Cash Received in Current Year	1,023.77	131,050.00	1,120,000.00	0.00	0.00	0.00	41,273.99
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	579.53	0.00	0.00	0.00	0.00	0.00	481,120.22
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	579.53	0.00	0.00	0.00	0.00	0.00	481,120.22
8. Contributed Matching Funds	1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	3,506.30	131,050.00	1,120,000.00	0.00	0.00	0.00	522,394.21
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	103,721.43	55,199.10	21,664.77	304,618.35
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	103,721.43	55,199.10	21,664.77	304,618.35
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	71,109.31	131,050.00	1,120,000.00	131,181.36	0.00	9,720.23	342,717.70

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Carl Washington	Sp. Education	EIA	LEP	GATE	Instr'l Materials Realignment	Instr'l Materials Williams Case
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	63,516.92	24,437.31	0.00	0.00
2. a. Current Year Award	285,553.00	10,768,292.11	2,090,398.00	0.00	172,109.00	1,323,587.00	569,977.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	285,553.00	10,768,292.11	2,090,398.00	0.00	172,109.00	1,323,587.00	569,977.00
3. Required Matching Funds/Other	0.00	79,822.44	(2,090,398.00)	218,165.00	656,366.50	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	285,553.00	10,848,114.55	0.00	281,681.92	852,912.81	1,323,587.00	569,977.00
REVENUES							
5. Cash Received in Current Year	166,307.00	10,025,072.11	2,090,398.00	0.00	157,425.00	1,201,662.00	569,977.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	(37.00)	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	119,246.00	743,220.00	0.00	0.00	14,721.00	121,925.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	119,246.00	743,220.00	0.00	0.00	14,721.00	121,925.00	0.00
8. Contributed Matching Funds	0.00	79,822.44	(2,090,398.00)	218,165.00	656,366.50	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	285,553.00	10,848,114.55	0.00	218,165.00	828,512.50	1,323,587.00	569,977.00
EXPENDITURES							
10. Donor-Authorized Expenditures	285,553.00	10,848,114.55	0.00	110,941.77	730,129.10	835,516.55	516,530.15
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	285,553.00	10,848,114.55	0.00	110,941.77	730,129.10	835,516.55	516,530.15
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	170,740.15	122,783.71	488,070.45	53,446.85

STATE PROGRAM NAME	Home to School Transportation	Transportation Special Ed.	SBCP	SIP	PAR	AB 466 Reimbursement	Principal Training
STATE ID NUMBER (if any)							
RESOURCE CODE	7230	7240	7250	7260	7271	7294	7325
REVENUE OBJECT	8311	8311	8990	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	3,252,656.88	0.00	86,256.94	0.00	11,456.00
2. a. Current Year Award	1,440,253.00	824,869.00	0.00	1,220,612.00	90,126.00	176,250.00	4,200.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,440,253.00	824,869.00	0.00	1,220,612.00	90,126.00	176,250.00	4,200.00
3. Required Matching Funds/Other (sum lines 2a and 2b)	0.00	532,644.52	3,092,845.00	(1,220,612.00)	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,440,253.00	1,357,513.52	6,345,501.88	0.00	176,382.94	176,250.00	15,656.00
REVENUES							
5. Cash Received in Current Year	1,440,253.00	824,869.00	0.00	1,220,612.00	90,126.00	173,750.00	4,200.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
8. Contributed Matching Funds	0.00	532,644.52	3,092,845.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,440,253.00	1,357,513.52	3,092,845.00	1,220,612.00	90,126.00	176,250.00	4,200.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,440,253.00	1,357,513.52	2,341,421.08	0.00	136,738.59	130,437.03	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,440,253.00	1,357,513.52	2,341,421.08	0.00	136,738.59	130,437.03	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	4,004,080.80	0.00	39,644.35	45,812.97	15,656.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	California College Prep Partnership	10th Grade Counseling	On-Going Maintenance	TOTAL
	7336	7375	8150	
	8590	8590	8980	
1. Prior Year Restricted Ending Balance	40,951.78	23,457.18	0.00	4,016,764.75
2. a. Current Year Award	0.00	41,290.00	0.00	20,782,563.62
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	41,290.00	0.00	20,782,563.62
3. Required Matching Funds/Other	0.00	0.00	2,684,743.78	3,955,480.24
4. Total Available Award (sum lines 1, 2c, & 3)	40,951.78	64,747.18	2,684,743.78	28,754,808.61
REVENUES				
5. Cash Received in Current Year	0.00	41,290.00	0.00	19,299,288.87
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	(37.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,483,311.75
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,483,311.75
8. Contributed Matching Funds	0.00	0.00	2,684,743.78	5,176,092.24
9. Total Available (sum lines 5, 7c, & 8)	0.00	41,290.00	2,684,743.78	25,958,692.86
EXPENDITURES				
10. Donor-Authorized Expenditures	4,694.58	37,021.95	2,684,743.78	21,944,812.30
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	4,694.58	37,021.95	2,684,743.78	21,944,812.30
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	36,257.20	27,725.23	0.00	6,809,996.31

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9985	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	9,428,130.10	9,428,130.10
2. Current Year Award	4,432,454.90	4,432,454.90
3. Required Matching Funds/Other	(1,990,995.65)	(1,990,995.65)
4. Total Available Award (sum lines 1, 2, & 3)	11,869,589.35	11,869,589.35
REVENUES		
5. Cash Received in Current Year	4,283,739.61	4,283,739.61
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	148,715.29	148,715.29
b. Non-current Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	148,715.29	148,715.29
8. Contributed Matching Funds	(1,990,995.65)	(1,990,995.65)
9. Total Available (sum lines 5, 7c, & 8)	2,441,459.25	2,441,459.25
EXPENDITURES		
10. Donor-Authorized Expenditures	360,162.51	360,162.51
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	360,162.51	360,162.51
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	11,509,426.84	11,509,426.84

