

ANNUAL BUDGET REPORT:

July 1, 2004 Single Budget Adoption

) ANNUAL BUDGET REPORT . This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to public hearing by the governing board of the school district. (Pursuant to E.C. 33129 and 42127)

Budget available for inspection at:

Place: 701 North Madison Street, Stockton, CA
Date: June 16,17,18,21 and 22, 2004

Public Hearing:

Place: Stockton Unified School District Boardroom
Date: Jun 22, 2004
Time: 7:00:00 PM

Adoption Date: _____

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

For additional information on the budget reports, please contact:

Budget Preparation

Wayne Martin
Name
Director of Fiscal Services
Title
209-933-7051 ext. 2091
Telephone
wmartin@stockton.k12.ca.us
E-mail Address

Criteria & Standards Review

Karen Robbins
Name
Acting Director Budget and Accounting
Title
209-933-7005 ext. 2002
Telephone
krobbins@stockton.k12.ca.us
E-mail Address

ANNUAL CERTIFICATION REGARDING RETIREMENT HEALTH AND WELFARE BENEFITS AFTER AGE 65

Pursuant to E.C. Section 42140, if a school district, either individually or as a member of a joint powers agency, provides health and welfare benefits for its employees upon their retirement, and those benefits will continue after the employees reach 65 years of age, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those benefits. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those benefits.

To the County Superintendent of Schools:

The Annual Budget Report adopted by the Board of Education includes health and welfare benefits as defined in Education Code Section 42140(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	0.00

This school district provides health and welfare benefits through a JPA, and offers the following information:

This school district does not provide such health and welfare benefits.

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

Date of Meeting: Jun 22, 2004

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

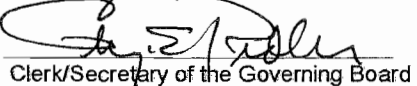
To the County Superintendent of Schools:

Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	3,865,000.00
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	3,865,000.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 22, 2004

For additional information on these certifications, please contact:

Health and Welfare:

Workers' Compensation:

Name: Wayne Martin

Name: Wayne Martin

Title: Director of Fiscal Services

Title: Director of Fiscal Services

Telephone: 209-933-7055

Telephone: 209-933-7055

This First Tier Review is for the General Fund
Any deviation triggers a Second Tier review - the Second Tier is in addition to all items in the First Tier.

Criteria	Standard
1. AVERAGE DAILY ATTENDANCE	ADA has not been overestimated in 1) The first prior year (2003/04) OR 2) Two or more of the previous three years by more than the following variance levels:

Variance Level	ADA Range
1.030	0 to 300
1.025	301 to 1,000
1.020	1,001 to 30,000
1.015	30,001 to 400,000
1.010	400,001 and Over

Your Variance Level is: 1.015
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

ADA Variance Level

Determine the ratio of budgeted ADA to actual ADA for each of the three prior years.
Enter ADA data from the Form A
(Form A, the sum of lines 3, 6, and 25, REVENUE LIMIT Column.)

Year	Budget ADA	Actual ADA	Variance Level Budget divided by Actual
Third Prior Year (2001/02)	35,954.69	35,955.55	1.0000
Second Prior Year (2002/03)	36,635.00	36,102.00	1.0148
First Prior Year (2003/04)	36,416.00	35,999.71	1.0116

Comparison to ADA Standard

- a. Based on the data reported, your district meets the 1st ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2003/04).
- b. Based on the data reported, your district meets the 2nd ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2 or more of the 3 previous years).

Criteria
2. DEFICIT SPENDING

Standard
Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First and second prior years OR
2) First and third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
.0033	400,001	and	Over

Your Variance Level is: .0066
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

Deficit Spending Variance Level (Form 01)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.
Enter total expenditures and any deficit spending from Form 01:

Fiscal Year	Operating Expenditure (Form 01, Sec. B)	Deficit Spending * (Form 01, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2001/02)	273,131,927.00		.0000
Second Prior Year (2002/03)	304,768,937.00	0.00	.0000
First Prior Year (2003/04)	316,268,417.00	12,786,098.00	.0404
Budget Year (2004/05)	308,668,134.00	0.00	.0000

* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2002/03).
- Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2001/02).

Criteria
3. RESERVES

Standard
Available reserves are not less than the following percentages as applied to total expenditures*, transfers out, and other uses (except as provided for in Education Code Section 33128):

Percentage Level	ADA Range	
5% or 50,000 (greater of)	0	to 300
4% or 50,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and Over

Your Minimum Reserve Level is: 2%
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

*An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? No
b. If yes, enter the name(s) of the SELPA(s): _____
2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? Yes
If no, pass-through funds cannot be excluded.
b. If yes, the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 that will be excluded is:
Object 7211 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
Object 7212 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
Object 7213 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
Object 7221 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
Object 7222 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
Object 7223 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
3. Total, Special Education Pass-through funds to be excluded: 0.00

Minimum Reserve Level (Funds 01 & 17)

Determine district's A) Recommended Reserve Amount & B) Budgeted Reserve Amount:

A. Recommended Reserve Amount

1. Total expenditures, transfers out, and other uses (Fund 01, Objects 1000-7999)	<u>309,636,134.00</u>
2. Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
3. Net Expenditures, Transfers Out, and Other Uses (Line A1 less Line A2)	<u>309,636,134.00</u>
4. Recommended minimum reserve percentage	<u>2%</u>
5. Total (Line A3 x Line A4)	<u>6,192,722.68</u>
6. Recommended minimum reserve amount for this district (Line A5 or the greater of Line A5 or \$50,000 for a district with less than 1,001 ADA)	<u>6,192,722.68</u>

B. Budgeted Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

1. General Fund (Fund 01) - Budgeted in Designated for Economic Uncertainties (Col. D - #9770)	<u>6,192,723.00</u>
2. General Fund (Fund 01) - Budgeted in the Unappropriated Account (Col. D - #9790)	<u>529,179.00</u>

3. Special Reserve Fund (Fund 17) - Budgeted in DEU Account #9770	0.00
4. Special Reserve Fund (Fund 17) - Budgeted in the Unappropriated Account #9790	0.00
Total District Budgeted UNRESTRICTED Reserves	6,721,902.00

Comparison to Minimum Reserve Standard

a. Based on the data reported, your district's budget year reserve amounts meet the recommended reserve amount for your size district.

SUPPLEMENTAL INFORMATION

A. Multiyear Projection

Based on the required multiyear projection for the General Fund, if ending fund balances are projected to be negative for the current or two subsequent fiscal years, please explain the contributing factors.

B. Change in Fund Balance (Form 01, Line F-2)

Determine the change in fund balance for the budget and two prior years

Fiscal Year	Ending Fund Balance	Net Inc./ (Dec.) Over Prior Year	Percentage Inc./ (Dec.)
Second Prior Year (2002/03)			
First Prior Year (2003/04)	15,963,806.00	15,963,806.00	0.00%
Budget Year (2004/05)	16,621,902.00	658,096.00	4.12%

Provide an explanation if the fund balance has declined for the last two fiscal years:

C. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 01, Lines F.2.a. and F.2.b., Column F) greater than the ending fund balance (Form 01, Line F.2., Column F)?
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 01, Line F.2.d., Column F) is positive or zero.

No _____

D. Funding On-going General Fund Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund more than 1% of on-going General Fund operating expenditures?
2. If yes, what percentage of on-going General Fund operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

No _____

E. Analysis of Change in Special Education Funding

Resource	Object	Description	2003/04 Actual	2004/05 Budget
6500	8091	Special Education ADA Transfer - Current Year	5,687,224.00	5,687,224.00
6500	8097	Property Tax Transfers	0.00	0.00
6500	8311	Special Education Master Plan - Current Year	16,929,300.00	17,444,166.00
6500	8791- 8793	Special Education SELPA Transfers from Districts, County Offices, or JPAs	0.00	0.00
Less:6500	7221- 7223	Special Education SELPA Transfers to Districts, County Offices, or JPAs	0.00	0.00
3310	8181	Special Education, Entitlement Per UDC	4,921,746.00	4,921,746.00
Total Revenues			27,538,270.00	28,053,136.00
Percentage of Change				1.87%

Provide an explanation if the percentage of change reflects an increase or decrease greater than 5%:

F. Multiyear Commitments

Complete the following table for all significant multiyear commitments for the budget year and the following two years (include debt for all funds here). Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the 2004/05 fiscal year and the following two years, and the funding source of the payment. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2004 Principal Only	2004/05 Payment (P & I)	2005/06 Payment (P & I)	2006/07 Payment (P & I)	Fund/Object Code/ Resource
General Obligation Bonds	22	78,998,000.00	4,834,201.00	5,635,604.00	5,627,054.00	61
State School Building Loans	0	0.00	0.00	0.00	0.00	0
Other Postemployment Benefits	5	4,804,465.00	960,893.00	960,893.00	960,893.00	01/09/11/12/13/7000
Compensated Absences	10	2,880,370.00	288,037.00	288,037.00	288,037.00	01/09/11/12/13
Certificate of Participation	30	27,014,981.00	1,290,575.00	1,306,073.00	1,350,073.00	
Capital Leases						
Other Commitments:						
QZAB	8	6,635,000.00				56
Energy Loan	7	2,883,884.00	439,717.00	439,717.00	439,717.00	2022715
Centrex	4	2,266,042.00	541,166.00	541,166.00	541,166.00	2022715
Capital Leases	3	251,525.00	81,879.00	64,687.00	14,232.00	2020523

Comments:

G. Change in Contributions

Determine the change in contributions for the budget and prior years.

Third Prior Year (2001/02) - Optional Contributions (Form 01, Unrestricted Column, Line D3)	_____
Second Prior Year (2002/03) - Optional Contributions (Form 01, Unrestricted Column, Line D3)	_____
Percentage of change over prior year	0.00%
First Prior Year (2003/04) Contributions (Form 01, Unrestricted Column, Line D3)	(17,476,414.00)
Percentage of change over prior year	0.00%
Budget Year (2004/05) Contributions (Form 01, Unrestricted Column, Line D3)	(17,206,400.00)
Percentage of change over prior year	-1.55%

Provide an explanation if the percentage of change in contributions for the budget year reflects an increase greater than 10%:

H. Retiree Health and Welfare Benefits Liability

1. Are the health and welfare benefits for retired employees funded on a pay-as-you-go method or using an actuarial cost method?

Pay-as-you-go

2. If accounted for on a pay-as-you-go basis, please disclose the following:

Fiscal Year	Budget Year		
	2004/05	2005/06	2006/07
No. of Retirees Receiving Benefits	251.00	251.00	251.00
Total Annual Cost	3,500,000.00	3,500,000.00	3,500,000.00
Annual District Contribution	1,200,000.00	1,200,000.00	1,200,000.00
Annual Retiree Contribution	3,200,000.00	3,200,000.00	3,200,000.00

3. If your plan provides Health and Welfare benefits for retirees over the age of 65:

- a. What is the unfunded liability for providing this benefit? n/a
- b. Enter the date of the actuarial report (refer to Education Code Section 42140) used as a basis for determining the unfunded liability. n/a

I. Temporary Borrowings Between Funds

Identify all transfers between funds which are accounted for as temporary borrowings for the budget year pursuant to Education Code Section 42603. For each borrowing, please identify the funds involved, the amount borrowed, the estimated repayment date, and the purpose for the temporary borrowing:

n/a

J. Status of Capital Projects

Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description of the capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the source of funding that will cover the cost overruns:

n/a

K. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that may impact the budget.

n/a

L. Status of Employee Salary and Benefit Negotiations

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff, the school district must determine the cost of the settlement, including salaries, benefits and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

Certificated Employees

1. Enter the number of certificated FTEs included in the budget. 2,425.34
2. Enter the number of certificated FTEs included in the prior year's second interim report. 2,447.42
3. Are salary and benefit negotiations for the certificated bargaining unit settled for the budget year? (Yes/No/NA) Yes

If settled, indicate the following:

- a. Total cost of the salary settlement. 0.00
- b. Amount of salary settlement included in the budget. 0.00
- c. Period of agreement. 09/2002-8/31/2005
- d. Percentage of change in salary over the prior year's salary schedule:

Fiscal Year	% Change in Salary Over Prior Year
Current Year (2003/04)	
Budget Year (2004/05)	
First Subsequent Year (2005/06)	
Second Subsequent Year (2006/07)	

- e. Is salary increase on-going or a one-time bonus? One-time

If not settled, indicate the following:

- a. Enter the costs of a 1% increase in Salary and Statutory Benefits _____
- b. Are any tentative salary increases included in the budget? (Yes/No/NA) _____
- c. If yes, how much for each of the following:
- 1. Salaries _____
 - 2. Health and Welfare Benefits _____
4. Are Step and Column adjustments included in the budget? (Yes/No/NA) Yes

Indicate the following for the budget and subsequent two years:

Fiscal Year	Cost of Step & Col. Adjustment	% Change In Step & Col. Over P.Y.
Current Year (2003/04)	1,422,216.00	
Budget Year (2004/05)	1,450,000.00	1.95%
First Subsequent Year (2005/06)	1,475,000.00	1.72%
Second Subsequent Year (2006/07)	1,500,000.00	1.69%

5. Are changes in health benefit costs included in the budget? (Yes/No/NA) Yes

Fiscal Year	% Change in Health Benefits Over P.Y.
Budget Year (2004/05)	18.00%
First Subsequent Year (2005/06)	
Second Subsequent Year (2006/07)	

6. List the significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, etc.).

7. Identify the source of funding that will be used to support multiyear salary and benefits commitments.

Classified Employees

1. Enter the number of classified FTEs included in the budget. 1,218.72
2. Enter the number of classified FTEs included in the prior year's second interim report. 1,257.24
3. Are salary and benefit negotiations for the classified bargaining unit settled for the budget year? (Yes/No/NA) No

If settled, indicate the following:

- a. Total cost of the salary settlement. _____
- b. Amount of salary settlement included in the budget. _____
- c. Period of agreement. _____
- d. Percentage of change in salary over the prior year's salary schedule: _____

Fiscal Year	% Change in Salary Over Prior Year
Current Year (2003/04)	_____
Budget Year (2004/05)	_____
First Subsequent Year (2005/06)	_____
Second Subsequent Year (2006/07)	_____

- e. Is salary increase on-going or a one-time bonus? _____

If not settled, indicate the following:

- a. Enter the costs of a 1% increase in Salary and Statutory Benefits _____
- b. Are any tentative salary increases included in the budget? (Yes/No/NA) No
- c. If yes, how much for each of the following:
- 1. Salaries _____
 - 2. Health and Welfare Benefits _____

4. Are Step and Column adjustments included in the budget? (Yes/No/NA) Yes

Indicate the following for the budget and subsequent two years:

Fiscal Year	Cost of Step & Col. Adjustment	% Change in Step & Col. Over P.Y.
Current Year (2003/04)	425,000.00	
Budget Year (2004/05)	430,000.00	1.18%
First Subsequent Year (2005/06)	430,000.00	0.00%
Second Subsequent Year (2006/07)		0.00%

5. Are changes in health benefit costs included in the budget? (Yes/No/NA) Yes

Fiscal Year	% Change in Health Benefits Over P.Y.
Budget Year (2004/05)	_____
First Subsequent Year (2005/06)	_____
Second Subsequent Year (2006/07)	_____

6. List the significant contract changes and the cost impact of each change (i.e., differential pay, hours of employment, leave of absence, etc.).

7. Identify the source of funding that will be used to support multiyear salary and benefits commitments.

THIS IS THE END OF THE FIRST TIER REVIEW.

This First Tier Review is for Fund 11 - Adult Education Fund

Criteria
 /ERAGE DAILY ATTENDANCE

Standard
 ADA has not been overestimated in 1) The first prior year (2003/04) OR 2) Two or more of the previous three years by more than the following variance levels:

Variance Level	ADA Range
1.030	0 to 300
1.025	301 to 1,000
1.020	1,001 to 30,000
1.015	30,001 to 400,000
1.010	400,001 and Over

Your Variance Level is: 1.015
 (Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

ADA Variance Level

Determine the ratio of budgeted ADA to actual ADA for each of the three prior years.
 Enter ADA data from the Form A
 (Form A, line 16, REVENUE LIMIT Column.)

Fiscal Year	Budget ADA	Actual ADA	Variance Level Budget divided by Actual
Third Prior Year (2001/02)	<u>1,263.85</u>	<u>1,489.19</u>	<u>.8487</u>
Second Prior Year (2002/03)	<u>1,385.25</u>	<u>1,263.85</u>	<u>1.0961</u>
First Prior Year (2003/04)	<u>1,390.25</u>	<u>1,477.74</u>	<u>.9408</u>

Comparison to ADA Standard

- a. Based on the data reported, your district meets the 1st ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2003/04).

- b. Based on the data reported, your district meets the 2nd ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2 or more of the 3 previous years).

Criteria
2. DEFICIT SPENDING

Standard
Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:

Variance Level	ADA Range			
.0165	0	to	300	
.0132	301	to	1,000	
.0099	1,001	to	30,000	
.0066	30,001	to	400,000	
.0033	400,001	and	Over	

Your Variance Level is: .0066
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 11)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.
Enter total expenditures and any deficit spending from Form 11:

Fiscal Year	Operating Expenditure (Form 11, Sec. B)	Deficit Spending * (Form 11, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2001/02)	<u>3,545,214.00</u>		<u>.0000</u>
Second Prior Year (2002/03)	<u>3,583,245.00</u>	<u>370,700.00</u>	<u>.1035</u>
First Prior Year (2003/04)	<u>3,369,735.00</u>	<u>0.00</u>	<u>.0000</u>
Budget Year (2004/05)	<u>3,453,236.00</u>	<u>0.00</u>	<u>.0000</u>

* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- a. Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2002/03).
- b. Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2001/02).

SUPPLEMENTAL INFORMATION

A. Change in Fund Balance

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 11, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2002/03)			
First Prior Year (2003/04)	3,376,684.00	3,376,684.00	0.00%
Budget Year (2004/05)	3,734,553.00	357,869.00	10.60%

Provide an explanation if the fund balance has declined for the last two fiscal years:

B. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 11, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 11, Line F.2., Budget Column)? No _____
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 11, Line F.2.d., Budget Column) is positive or zero.

C. Funding On-going Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund on-going operating expenditures? No _____
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

THIS IS THE END OF THE FIRST TIER REVIEW.

This First Tier Review is for Fund 12 - Child Development Fund

<u>Criteria</u>	<u>Standard</u>
DEFICIT SPENDING	Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
.0033	400,001	and	Over

Your Variance Level is: .0066
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 12)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.
Enter total expenditures and any deficit spending from Form 12:

Fiscal Year	Operating Expenditure (Form 12, Sec. B)	Deficit Spending * (Form 12, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2001/02)	<u>2,575,299.00</u>	<u>0.00</u>	<u>.0000</u>
Second Prior Year (2002/03)	<u>3,429,288.00</u>	<u>0.00</u>	<u>.0000</u>
First Prior Year (2003/04)	<u>3,504,918.00</u>	<u>157,918.00</u>	<u>.0451</u>
Budget Year (2004/05)	<u>3,390,000.00</u>	<u>0.00</u>	<u>.0000</u>

*Deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- a. Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2002/03).

- b. Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2001/02).

SUPPLEMENTAL INFORMATION

A. Change in Fund Balance

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 12, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2002/03)			
First Prior Year (2003/04)	0.00	0.00	0.00%
Budget Year (2004/05)	0.00	0.00	0.00%

Provide an explanation if the fund balance has declined for the last two fiscal years:

B. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 12, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 12, Line F.2., Budget Column)? _____
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 12, Line F.2.d., Budget Column) is positive or zero.

C. Funding On-going Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund on-going operating expenditures? _____
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

THIS IS THE END OF THE FIRST TIER REVIEW.

This First Tier Review is for Fund 13 - Cafeteria Special Revenue Fund

Criteria
 DEFICIT SPENDING

Standard
 Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
.0033	400,001	and	Over

Your Variance Level is: .0066
 (Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 13)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.
 Enter total expenditures and any deficit spending from Form 13:

Fiscal Year	Operating Expenditure (Form 13, Sec. B)	Deficit Spending * (Form 13, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2001/02)			.0000
Second Prior Year (2002/03)	10,733,756.63	0.00	.0000
First Prior Year (2003/04)	11,406,230.00	3,631,230.00	.3184
Budget Year (2004/05)	11,619,203.00	384,203.00	.0331

Deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- a. Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2002/03).
- b. Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2001/02).

SUPPLEMENTAL INFORMATION

A. Change in Fund Balance

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 13, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2002/03)			
First Prior Year (2003/04)	2,557,960.00	2,557,960.00	0.00%
Budget Year (2004/05)	2,173,757.00	(384,203.00)	-15.02%

Provide an explanation if the fund balance has declined for the last two fiscal years:

B. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 13, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 13, Line F.2., Budget Column)? No _____
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 13, Line F.2.d., Budget Column) is positive or zero.

C. Funding On-going Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund on-going operating expenditures? No _____
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

THIS IS THE END OF THE FIRST TIER REVIEW.

This First Tier Review is for Fund 14 - Deferred Maintenance Fund

SUPPLEMENTAL INFORMATION

A. Change in Fund Balance

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 14, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2002/03)			
First Prior Year (2003/04)	844,724.00	844,724.00	0.00%
Budget Year (2004/05)	72,724.00	(772,000.00)	-91.39%

Provide an explanation if the fund balance has declined for the last two fiscal years:

B. Components of Ending Fund Balance

- Is the sum of the components of ending fund balance (Form 14, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 14, Line F.2., Budget Column)? No _____
- If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 14, Line F.2.d., Budget Column) is positive or zero.

C. Funding On-going Expenditures with One-time Resources

- Does your budget include the use of one-time resources to fund on-going operating expenditures? No _____
- If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

THIS IS THE END OF THE FIRST TIER REVIEW.

Description	2003/04 Estimated Actuals			2004/05 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	89.02	89.02	89.02	89.02	89.02	89.02
14. Adults Enrolled, State Apportioned	1,388.72	1,388.72	1,388.72	1,388.72	1,388.72	1,388.72
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	1,477.74	1,477.74	1,477.74	1,477.74	1,477.74	1,477.74
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	37,610.27	37,546.47	37,610.27	37,993.81	37,882.77	37,993.81
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	277,833.00	277,833.00	277,833.00	307,361.00	307,361.00	307,361.00
20. HIGH SCHOOL	361,977.00	361,977.00	361,977.00	401,120.00	401,120.00	401,120.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	639,810.00	639,810.00	639,810.00	708,481.00	708,481.00	708,481.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	58.80	58.80	58.80	58.80	58.80	58.80
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	96.43	96.43	96.43	96.43	96.43	96.43
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)	354.07	354.07	354.07	354.07	354.07	354.07
b. All Other Block Grant Funded Charters revenue Limit Funded Charters						
24b. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	354.07	354.07	354.07	354.07	354.07	354.07
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,759.41	4,847.41
2. Inflation Increase	0041	88.00	117.00
3. All Other Adjustments	0042		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,847.41	4,964.41
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,847.41	4,964.41
b. Total Revenue Limit ADA	0033	36,486.60	36,870.14
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	176,865,509.71	183,038,491.72
6. Allowance for Necessary Small School	0489	28,806.00	28,806.00
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090	625,569.00	625,569.00
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	231,901.00	231,901.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	177,751,785.71	183,924,767.72
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.98802
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	175,622,319.32	181,721,349.00
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.99087
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	172,415,455.77	180,062,233.08
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	441,464.00	441,464.00
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	751,408.00	751,408.00
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	(309,944.00)	(309,944.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	172,105,511.77	179,752,289.08

Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	47,972,504.00	47,972,504.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	734,573.00	734,573.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	47,237,931.00	47,237,931.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	1,811,438.00	1,811,438.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	123,056,142.77	130,702,920.08
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014	623,191.00	623,191.00
33. Core Academic Program	9001	269,114.00	269,114.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,408,865.23	1,477,391.92
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	376,895.00	376,895.00
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	1,431,683.23	1,500,209.92
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	124,487,826.00	132,203,130.00

		Unrestricted/Restricted				
Description	Object Codes	2004/05 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	180,927,042.00	3.43%	187,140,138.00	3.41%	193,518,627.00
2. Federal Revenues	8100-8299	47,986,977.00	0.50%	48,227,552.00	0.00%	48,227,552.00
3. Other State Revenues	8300-8599	72,322,420.00	0.93%	72,996,419.00	0.00%	72,996,419.00
4. Other Local Revenues	8600-8799	8,557,791.00	6.66%	9,128,126.00	0.00%	9,128,126.00
5. Other Financing Sources	8910-8999	500,000.00	12.00%	560,000.00	0.00%	560,000.00
6. Total (Sum lines A1 thru A5)		310,294,230.00	2.50%	318,052,235.00	2.01%	324,430,724.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				146,088,716.00		148,866,866.00
b. Step & Column Adjustment				1,611,350.00		1,615,404.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,166,800.00		1,170,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	146,088,716.00	1.90%	148,866,866.00	1.87%	151,652,270.00
2. Classified Salaries						
a. Base Salaries				45,857,948.00		47,507,752.00
b. Step & Column Adjustment				483,004.00		465,236.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,166,800.00		182,700.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,857,948.00	3.60%	47,507,752.00	1.36%	48,155,688.00
3. Employee Benefits	3000-3999	58,677,417.00	-1.30%	57,915,652.00	2.06%	59,109,661.00
4. Books and Supplies	4000-4999	30,718,737.00	-1.72%	30,190,211.00	-2.49%	29,438,659.00
5. Services, Other Operating Expenses	5000-5999	25,424,495.00	1.92%	25,913,640.00	0.00%	25,913,640.00
6. Capital Outlay	6000-6999	841,044.00	-18.06%	689,193.00	0.00%	689,193.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,749,172.00	0.00%	1,749,172.00	0.00%	1,749,172.00
8. Direct Support/Indirect Costs	7300-7399	(689,395.00)	0.00%	(689,395.00)	0.00%	(689,395.00)
9. Other Financing Uses	7610-7699	968,000.00	0.00%	968,000.00	0.00%	968,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		309,636,134.00	1.12%	313,111,091.00	1.24%	316,986,888.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		658,096.00		4,941,144.00		7,443,836.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		15,963,806.00		16,621,902.00		21,563,046.00
2. Ending Fund Balance (Sum lines C and D1)		16,621,902.00		21,563,046.00		29,006,882.00

Description	Object Codes	Unrestricted/Restricted		2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
		2004/05 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)			
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	6,192,723.00		6,262,222.00		6,339,738.00
b. Undesignated/Unappropriated Amount	9790	529,179.00		6,000,824.00		10,867,144.00
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum of lines E1 thru E2b)		6,721,902.00		12,263,046.00		17,206,882.00
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Other Uses (Line B11)						
2. Less: Special Education Pass-Through Funds (Form 01 CS, Criteria 3, Line 3)						
3. Sub-Total (Line F1 minus F2)						
4. Recommended Minimum Reserve Percentage (Form 01 CS, Criteria 3, Line A4)						
5. Recommended Minimum Reserve - By Percent (Line F3 times F4)						
6. Recommended Minimum Reserve - By Amount (Form 01 CS, Criteria 3, Line A6)						
7. Recommended Reserves (Greater of Line F5 or F6)						
8. Available Reserves (Line E3) Meet Minimum Recommended Reserves (Line F7) (If the Unrestricted Ending Fund Balance (Line D2, Unrestricted worksheet), or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative, is less than the sum of Designated for Economic Uncertainties (Line E1 a) and the Undesignated/Unappropriated Amount (Line E1 b), the difference is subtracted from the Total Available Reserves (Line E3) before comparing the Total Available Reserves to the Recommended Reserves (Line F7).)						
G. If Line F8 is NO, for the subsequent fiscal years, explain why reserves are projected to fall below the minimum and what actions, if any, are being proposed to build reserves back up the the minimum levels.						

Description	Object Codes	Unrestricted				
		2004/05 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. B-C/C) (D)	2006/07 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	174,437,999.00				
a. Base Revenue Limit per ADA (Form RL, line 4)		4,964.41	2.36%	5,081.41	2.34%	5,200.41
b. Revenue Limit ADA (Form RL, line 5b)		36,870.14	1.08%	37,270.14	1.07%	37,670.14
c. Total Base Revenue Limit (Line A1a times line A1b)		183,038,491.72	3.47%	189,384,862.10	3.44%	195,900,172.76
d. Other Revenue Limit (Form RL, line 24 minus lines 5c and 22, plus lines 21 and 39)		(1,034,584.72)	-13.65%	(893,410.10)	13.67%	(1,015,550.76)
e. Plus: Other Adjustments (e.g., basic aid, charter schools, prior year adjustments)		(1,076,865.00)	136.43%	(2,546,011.00)	0.00%	(2,546,011.00)
f. Revenue Limit Transfers (Objects 8091 and 8097)		(6,489,043.00)	-18.41%	(5,294,346.00)	0.28%	(5,309,027.00)
g. Total (Sum line A1c thru line A1f) (Must equal line A1)		174,437,999.00	3.56%	180,651,095.00	3.53%	187,029,584.00
2. Federal Revenues	8100-8299	165,000.00	0.00%	165,000.00	0.00%	165,000.00
3. Other State Revenues	8300-8599	18,966,632.00	2.00%	19,345,965.00	0.00%	19,345,965.00
4. Other Local Revenues	8600-8799	4,004,194.00	14.24%	4,574,529.00	0.00%	4,574,529.00
5. Other Financing Sources	8910-8999	(16,706,400.00)	-1.82%	(16,401,548.00)	0.00%	(16,401,548.00)
6. Total (Sum lines A1g thru A5)		180,867,425.00	4.13%	188,335,041.00	3.39%	194,713,530.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				104,561,211.00		106,923,986.00
b. Step & Column Adjustment				1,195,975.00		1,195,975.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,166,800.00		1,170,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	104,561,211.00	2.26%	106,923,986.00	2.21%	109,289,961.00
2. Classified Salaries						
a. Base Salaries				22,680,147.00		24,098,171.00
b. Step & Column Adjustment				251,224.00		231,141.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,166,800.00		182,700.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,680,147.00	6.25%	24,098,171.00	1.72%	24,512,012.00
3. Employee Benefits	3000-3999	39,493,231.00	-2.17%	38,634,391.00	2.84%	39,730,372.00
4. Books and Supplies	4000-4999	5,561,831.00	-5.67%	5,246,292.00	0.00%	5,246,292.00
5. Services, Other Operating Expenses	5000-5999	10,782,406.00	4.54%	11,271,551.00	0.00%	11,271,551.00
6. Capital Outlay	6000-6999	419,804.00	-36.17%	267,953.00	0.00%	267,953.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,274,573.00	0.00%	1,274,573.00	0.00%	1,274,573.00
8. Direct Support/Indirect Costs	7300-7399	(4,563,874.00)	-5.28%	(4,323,020.00)	0.00%	(4,323,020.00)
9. Other Financing Uses	7610-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		180,209,329.00	1.77%	183,393,897.00	2.11%	187,269,694.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		658,096.00		4,941,144.00		7,443,836.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		15,963,806.00		16,621,902.00		21,563,046.00
2. Ending Fund Balance (Sum lines C and D1)		16,621,902.00		21,563,046.00		29,006,882.00

Description	Object Codes	Restricted		2005/06 Projection (C)	% Change (Cols. B-C/C) (D)	2006/07 Projection (E)
		2004/05 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)			
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	6,489,043.00	0.00%	6,489,043.00	0.00%	6,489,043.00
2. Federal Revenues	8100-8299	47,821,977.00	0.50%	48,062,552.00	0.00%	48,062,552.00
3. Other State Revenues	8300-8599	53,355,788.00	0.55%	53,650,454.00	0.00%	53,650,454.00
4. Other Local Revenues	8600-8799	4,553,597.00	0.00%	4,553,597.00	0.00%	4,553,597.00
5. Other Financing Sources	8910-8999	17,206,400.00	-1.42%	16,961,548.00	0.00%	16,961,548.00
6. Total (Sum lines A1 thru A5)		129,426,805.00	0.22%	129,717,194.00	0.00%	129,717,194.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				41,527,505.00		41,942,880.00
b. Step & Column Adjustment				415,375.00		419,429.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,527,505.00	1.00%	41,942,880.00	1.00%	42,362,309.00
2. Classified Salaries						
a. Base Salaries				23,177,801.00		23,409,581.00
b. Step & Column Adjustment				231,780.00		234,095.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,177,801.00	1.00%	23,409,581.00	1.00%	23,643,676.00
3. Employee Benefits	3000-3999	19,184,186.00	0.51%	19,281,261.00	0.51%	19,379,289.00
4. Books and Supplies	4000-4999	25,156,906.00	-0.85%	24,943,919.00	-3.01%	24,192,367.00
5. Services, Other Operating Expenses	5000-5999	14,642,089.00	0.00%	14,642,089.00	0.00%	14,642,089.00
6. Capital Outlay	6000-6999	421,240.00	0.00%	421,240.00	0.00%	421,240.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	474,599.00	0.00%	474,599.00	0.00%	474,599.00
8. Direct Support/Indirect Costs	7300-7399	3,874,479.00	-6.22%	3,633,625.00	0.00%	3,633,625.00
9. Other Financing Uses	7610-7699	968,000.00	0.00%	968,000.00	0.00%	968,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		129,426,805.00	0.22%	129,717,194.00	0.00%	129,717,194.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	166,722,695.00	6,489,043.00	173,211,738.00	174,437,999.00	6,489,043.00	180,927,042.00	4.5%
2) Federal Revenue		8100-8299	165,000.00	48,062,552.00	48,227,552.00	165,000.00	47,821,977.00	47,986,977.00	-0.5%
3) Other State Revenue		8300-8599	18,326,553.00	53,135,588.00	71,462,141.00	18,966,832.00	53,355,788.00	72,322,420.00	1.2%
4) Other Local Revenue		8600-8799	3,795,291.00	4,553,597.00	8,348,888.00	4,004,194.00	4,553,597.00	8,557,791.00	2.5%
5) TOTAL, REVENUES			189,009,539.00	112,240,780.00	301,250,319.00	197,573,825.00	112,220,405.00	309,794,230.00	2.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	108,908,617.00	41,623,018.00	150,531,635.00	104,561,211.00	41,527,505.00	146,088,716.00	-3.0%
2) Classified Salaries		2000-2999	23,639,883.00	23,401,819.00	47,041,702.00	22,680,147.00	23,177,801.00	45,857,948.00	-2.5%
3) Employee Benefits		3000-3999	37,317,070.00	19,172,148.00	56,489,218.00	39,493,231.00	19,184,186.00	58,677,417.00	3.9%
4) Books and Supplies		4000-4999	4,140,999.00	31,063,980.00	35,204,979.00	5,561,931.00	25,156,906.00	30,718,737.00	-12.7%
5) Services, Other Operating Expenses		5000-5999	10,316,610.00	14,852,917.00	25,169,527.00	10,782,406.00	14,642,089.00	25,424,495.00	1.0%
6) Capital Outlay		6000-6999	324,222.00	426,169.00	750,391.00	419,804.00	421,240.00	841,044.00	12.1%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299 7400-7499	1,274,573.00	474,599.00	1,749,172.00	1,274,573.00	474,599.00	1,749,172.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(4,342,686.00)	3,674,479.00	(668,207.00)	(4,563,874.00)	3,874,479.00	(689,395.00)	3.2%
9) TOTAL, EXPENDITURES			181,579,288.00	134,689,129.00	316,268,417.00	180,209,329.00	128,458,805.00	308,668,134.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,430,251.00	(22,448,349.00)	(15,018,098.00)	17,364,496.00	(16,238,400.00)	1,126,096.00	-107.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	3,200,000.00	0.00	3,200,000.00	500,000.00	0.00	500,000.00	-84.4%
b) Transfers Out		7610-7629	0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
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	(17,476,414.00)	17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,276,414.00)	16,508,414.00	2,232,000.00	(16,706,400.00)	16,238,400.00	(468,000.00)	-121.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)			(6,846,163.00)	(5,939,935.00)	(12,786,098.00)	658,096.00	0.00	658,096.00	-105.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	17,389,709.00	3,139,110.00	20,528,819.00	15,963,806.00	0.00	15,963,806.00	-22.2%
a) As of July 1 - Unaudited		9793	5,420,260.00	2,800,825.00	8,221,085.00	0.00	0.00	0.00	-100.0%
b) Audit Adjustments			22,809,969.00	5,939,935.00	28,749,904.00	15,963,806.00	0.00	15,963,806.00	-44.5%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			22,809,969.00	5,939,935.00	28,749,904.00	15,963,806.00	0.00	15,963,806.00	-44.5%
e) Adjusted Beginning Balance (F1c + F1d)			15,963,806.00	0.00	15,963,806.00	16,621,902.00	0.00	16,621,902.00	4.1%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
Stores		9712	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	1,215,000.00	0.0%
Prepaid Expenditures		9713	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,344,728.00	0.00	6,344,728.00	6,192,723.00	0.00	6,192,723.00	-2.4%
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	8,000,000.00	0.00	8,000,000.00	8,600,000.00	0.00	8,600,000.00	7.5%
Site/Dept. Carryover Unrest	0000	9780	3,000,000.00		3,000,000.00				
C Chavez High School Start Up	0000	9780	5,000,000.00		5,000,000.00				
State Budget Changes	0000	9780				600,000.00		600,000.00	
Site/Dept. Carryover	0000	9780				3,000,000.00		3,000,000.00	
C Chavez High School	0000	9780				5,000,000.00		5,000,000.00	
c) Undesignated Amount		9790	319,078.00	0.00	319,078.00				
d) Unappropriated Amount		9790				529,179.00	0.00	529,179.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	21,730,092.00	0.00	21,730,092.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	70,000.00	0.00	70,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	981,472.00	0.00	981,472.00				
7) Prepaid Expenditures		9330	14,361.00	0.00	14,361.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL ASSETS			22,795,925.00	0.00	22,795,925.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			22,795,925.00	0.00	22,795,925.00				

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	124,487,826.00	0.00	124,487,826.00	132,203,130.00	0.00	132,203,130.00	6.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions		8021	398,895.00	0.00	398,895.00	398,895.00	0.00	398,895.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes Secured Roll Taxes		8041	21,281,660.00	0.00	21,281,660.00	21,281,660.00	0.00	21,281,660.00	0.0%
Unsecured Roll Taxes		8042	1,328,980.00	0.00	1,328,980.00	1,328,980.00	0.00	1,328,980.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	591,727.00	0.00	591,727.00	591,727.00	0.00	591,727.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	24,371,242.00	0.00	24,371,242.00	24,371,242.00	0.00	24,371,242.00	0.0%
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)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
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			172,460,330.00	0.00	172,460,330.00	180,175,634.00	0.00	180,175,634.00	4.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,489,043.00)	0.00	(6,489,043.00)	(6,489,043.00)	0.00	(6,489,043.00)	0.0%
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	801,819.00	801,819.00	0.00	801,819.00	801,819.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	5,687,224.00	5,687,224.00	0.00	5,687,224.00	5,687,224.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)	
ROC/P 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	751,408.00	0.00	751,408.00	751,408.00	0.00	751,408.00	0.0%
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			166,722,695.00	6,489,043.00	173,211,738.00	174,437,999.00	6,489,043.00	180,927,042.00	4.5%
FEDERAL REVENUE									
Maintenance and Operation		8110	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Special Education Entitlement		8181	0.00	4,921,746.00	4,921,746.00	0.00	4,921,746.00	4,921,746.00	0.0%
Discretionary Grants		8182	0.00	784,445.00	784,445.00	0.00	784,445.00	784,445.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	36,977,615.00	36,977,615.00	0.00	36,977,615.00	36,977,615.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	507,503.00	507,503.00	0.00	507,503.00	507,503.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	1,270,266.00	1,270,266.00	0.00	1,270,266.00	1,270,266.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	115,000.00	3,600,977.00	3,715,977.00	115,000.00	3,360,402.00	3,475,402.00	-6.5%
TOTAL FEDERAL REVENUE			165,000.00	48,062,552.00	48,227,552.00	165,000.00	47,821,977.00	47,986,977.00	-0.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	0.00	0.00%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Education Master Plan										
Current Year	6500	8311	0.00	16,929,300.00	16,929,300.00	0.00	17,444,166.00	17,444,166.00	0.00	3.00%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Gifted and Talented Pupils	7140	8311	0.00	322,655.00	322,655.00	0.00	322,655.00	322,655.00	0.00	0.00%
Home-to-School Transportation	7230-7235	8311	0.00	3,418,039.00	3,418,039.00	0.00	3,418,039.00	3,418,039.00	0.00	0.00%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Spec. Ed. Transportation	7240	8311	0.00	954,965.00	954,965.00	0.00	954,965.00	954,965.00	0.00	0.00%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,474,880.00	1,474,880.00	0.00	1,474,880.00	1,474,880.00	0.00	0.00%
All Other State Apportionments - Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Class Size Reduction K-3		8434	11,798,838.00	0.00	11,798,838.00	12,438,917.00	0.00	12,438,917.00	0.00	5.4%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Lottery Revenue		8560	4,600,000.00	676,950.00	5,276,950.00	4,600,000.00	676,950.00	5,276,950.00	0.00	0.00%
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pass-Through Revenues from										
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Instructional Materials										
Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Secondary	7160	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	7156, 7170, 7180, 7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	1,118,725.00	1,118,725.00	0.00	1,118,725.00	1,118,725.00	0.0%
Staff Development		8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	65,475.00	65,475.00	0.00	65,475.00	65,475.00	0.0%
Mentor Teacher	7270	8590	0.00	24,323.00	24,323.00	0.00	24,323.00	24,323.00	0.0%
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	12,572,620.00	12,572,620.00	0.00	12,572,620.00	12,572,620.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	299,332.00	299,332.00	0.00	299,332.00	299,332.00	0.0%
Healthy Start	6240-6245	8590	0.00	1,109,367.00	1,109,367.00	0.00	1,109,367.00	1,109,367.00	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	1,927,715.00	14,168,957.00	16,096,672.00	1,927,715.00	13,874,291.00	15,802,006.00	-1.8%
TOTAL, OTHER STATE REVENUE			18,326,553.00	53,135,588.00	71,462,141.00	18,966,632.00	53,355,788.00	72,322,420.00	1.2%

Description	2003/04 Estimated Actuals			2004/05 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Interest	1,096,000.00	0.00	1,096,000.00	1,654,238.00	0.00	1,654,238.00	50.9%
Net Increase (Decrease) in the Fair Value							
of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	61,356.00	1,745,877.00	1,807,233.00	61,356.00	1,745,877.00	1,807,233.00	0.0%
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	14,319.00	0.00	14,319.00	14,319.00	0.00	14,319.00	0.0%

Description	2003/04 Estimated Actuals			2004/05 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							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	2,548,616.00	2,807,720.00	5,356,336.00	2,199,281.00	2,807,720.00	5,007,001.00	-6.5%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							
Special Education SELPA Transfers From Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	3,795,291.00	4,553,597.00	8,348,888.00	4,004,194.00	4,553,597.00	8,557,791.00	2.5%
TOTAL, REVENUES	189,009,539.00	112,240,780.00	301,250,319.00	197,573,825.00	112,220,405.00	309,794,230.00	2.8%

Description	2003/04 Estimated Actuals			2004/05 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	92,591,645.00	31,300,348.00	123,891,993.00	87,955,958.00	31,383,962.00	119,339,920.00	-3.7%
Certificated Pupil Support Salaries	5,448,734.00	3,920,399.00	9,369,133.00	5,448,734.00	3,791,900.00	9,240,634.00	-1.4%
Certificated Supervisors' and Administrators' Salaries	10,239,192.00	964,972.00	11,204,164.00	10,456,941.00	964,514.00	11,421,455.00	1.9%
Other Certificated Salaries	629,046.00	5,437,299.00	6,066,345.00	699,578.00	5,367,129.00	6,066,707.00	0.3%
TOTAL, CERTIFICATED SALARIES	108,908,617.00	41,623,018.00	150,531,635.00	104,561,211.00	41,527,505.00	146,088,716.00	-3.0%
CLASSIFIED SALARIES							
Instructional Aides' Salaries	635,087.00	9,459,022.00	10,094,109.00	0.00	9,584,237.00	9,584,237.00	-5.1%
Classified Support Salaries	7,069,823.00	5,730,083.00	12,799,906.00	6,606,042.00	5,727,201.00	12,333,243.00	-3.6%
Classified Supervisors' and Administrators' Salaries	3,536,869.00	1,121,215.00	4,657,884.00	3,536,512.00	1,121,215.00	4,657,727.00	0.0%
Clerical and Office Salaries	9,425,492.00	4,132,486.00	13,557,978.00	9,643,354.00	3,878,690.00	13,522,014.00	-0.3%
Other Classified Salaries	2,972,812.00	2,959,013.00	5,931,825.00	2,894,239.00	2,866,488.00	5,760,727.00	-2.9%
TOTAL, CLASSIFIED SALARIES	23,639,883.00	23,401,819.00	47,041,702.00	22,680,147.00	23,177,801.00	45,857,948.00	-2.5%
EMPLOYEE BENEFITS							
STRS	8,745,239.00	3,213,765.00	11,959,004.00	8,593,756.00	3,209,656.00	11,803,412.00	-1.3%
PERS	2,186,046.00	1,697,121.00	3,883,167.00	2,210,229.00	1,682,728.00	3,892,957.00	0.3%
OASDI/Medicare/Alternative	2,986,014.00	2,283,904.00	5,269,918.00	2,958,833.00	2,272,932.00	5,231,765.00	-0.7%
Health and Welfare Benefits	18,393,052.00	9,072,027.00	27,465,079.00	19,290,331.00	9,114,213.00	28,404,544.00	3.4%
Unemployment Insurance	372,981.00	139,024.00	512,005.00	374,021.00	138,321.00	512,342.00	0.1%
Workers' Compensation	2,601,095.00	1,569,400.00	4,170,495.00	3,915,858.00	1,564,073.00	5,479,931.00	31.4%
Retiree Benefits	832,554.00	474,124.00	1,306,678.00	962,584.00	473,971.00	1,436,555.00	9.9%
PERS Reduction	191,495.00	442,928.00	634,423.00	179,044.00	455,379.00	634,423.00	0.0%
Other Employee Benefits	1,008,594.00	279,855.00	1,288,449.00	1,008,575.00	272,913.00	1,281,488.00	-0.5%
TOTAL, EMPLOYEE BENEFITS	37,317,070.00	19,172,148.00	56,489,218.00	39,493,231.00	19,184,186.00	58,677,417.00	3.9%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	938,063.00	1,478,128.00	2,416,191.00	955,405.00	1,478,128.00	2,433,533.00	0.7%
Books and Other Reference Materials	195,373.01	1,684,907.00	1,880,280.01	112,822.00	1,370,307.00	1,483,129.00	-21.1%
Materials and Supplies Materials Dept of Education	1,570,918.99	25,582,128.00	27,153,046.99	3,720,778.00	20,315,625.00	24,036,403.00	-11.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)	
Noncapitalized Equipment		4400	1,436,644.00	2,295,667.00	3,732,311.00	772,826.00	1,969,696.00	2,742,522.00	-26.5%
Food		4700	0.00	23,150.00	23,150.00	0.00	23,150.00	23,150.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,140,999.00	31,063,980.00	35,204,979.00	5,561,831.00	25,156,906.00	30,718,737.00	-12.7%
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conferences		5200	273,785.00	1,374,567.00	1,648,352.00	283,767.00	1,322,186.00	1,605,953.00	-2.6%
Dues and Memberships		5300	46,781.00	7,724.00	54,505.00	46,681.00	7,524.00	54,205.00	-0.6%
Insurance		5400 - 5450	847,122.00	187,356.00	1,034,478.00	847,122.00	187,356.00	1,034,478.00	0.0%
Operation and Housekeeping Services		5500	5,153,520.00	32,200.00	5,185,720.00	6,016,871.00	32,200.00	6,049,071.00	16.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	37,597.00	2,947,859.00	2,985,456.00	1,743,082.00	2,632,601.00	4,375,683.00	46.6%
Transfers of Direct Costs		5710	(1,217,204.00)	1,217,204.00	0.00	(1,406,905.00)	1,406,905.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(101,249.00)	(121,007.00)	(222,256.00)	(101,249.00)	(121,007.00)	(222,256.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,866,969.00	9,053,957.00	13,920,926.00	2,945,737.00	9,021,418.00	11,967,155.00	-14.0%
Communications		5900	409,289.00	153,057.00	562,346.00	407,300.00	152,906.00	560,206.00	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			10,316,610.00	14,852,917.00	25,169,527.00	10,782,406.00	14,642,089.00	25,424,495.00	1.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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									
Sites and Improvements of Sites		6100	51,112.00	103,949.00	155,061.00	8,428.00	101,735.00	110,163.00	-29.0%
Buildings and Improvements of Buildings		6200	16,146.00	321,169.00	337,315.00	5,185.00	318,454.00	323,639.00	-4.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	221,637.00	1,051.00	222,688.00	384,868.00	1,051.00	385,919.00	73.3%
Equipment Replacement		6500	35,327.00	0.00	35,327.00	21,323.00	0.00	21,323.00	-39.6%
TOTAL, CAPITAL OUTLAY			324,222.00	426,169.00	750,391.00	419,804.00	421,240.00	841,044.00	12.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.0%
State Special Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficits Payments Payments to Districts		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500		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 Funding In-Lieu of Property Taxes		7280	734,573.00	0.00	734,573.00	734,573.00	0.00	734,573.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	63,046.00	135,876.00	198,922.00	63,046.00	135,876.00	198,922.00	0.0%
Debt Service - Interest		7439	476,954.00	303,723.00	780,677.00	476,954.00	303,723.00	780,677.00	0.0%
Other Debt Service - Principal			1,274,573.00	474,599.00	1,749,172.00	1,274,573.00	474,599.00	1,749,172.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(3,674,479.00)	3,674,479.00	0.00	(3,674,479.00)	3,674,479.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(636,409.00)	0.00	(636,409.00)	(642,301.00)	0.00	(642,301.00)	0.9%
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	(31,798.00)	0.00	(31,798.00)	(47,094.00)	0.00	(47,094.00)	48.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(4,342,686.00)	3,674,479.00	(668,207.00)	(4,563,874.00)	3,674,479.00	(689,395.00)	3.2%
TOTAL, EXPENDITURES			181,579,288.00	134,689,129.00	316,268,417.00	180,209,329.00	128,458,805.00	308,668,134.00	-2.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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	3,200,000.00	0.00	3,200,000.00	500,000.00	0.00	500,000.00	-84.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,200,000.00	0.00	3,200,000.00	500,000.00	0.00	500,000.00	-84.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionment									
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%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals			2004/05 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)	
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	(17,476,414.00)	17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(17,476,414.00)	17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,276,414.00)	16,508,414.00	2,232,000.00	(16,706,400.00)	16,238,400.00	(468,000.00)	-121.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VENUES					
1) Revenue Limit Sources		8010-8099	1,771,286.00	2,166,886.00	22.3%
2) Federal Revenue		8100-8299	105,000.00	6,000.00	-94.3%
3) Other State Revenue		8300-8599	76,048.00	137,247.00	80.5%
4) Other Local Revenue		8600-8799	173,000.00	132,011.00	-23.7%
5) TOTAL, REVENUES			2,125,334.00	2,442,144.00	14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	980,588.00	1,197,089.00	22.1%
2) Classified Salaries		2000-2999	140,552.00	136,761.00	-2.7%
3) Employee Benefits		3000-3999	315,351.00	359,559.00	14.0%
4) Books and Supplies		4000-4999	242,422.00	144,147.00	-40.5%
5) Services, Other Operating Expenses		5000-5999	412,232.00	527,525.00	28.0%
6) Capital Outlay		6000-6999	20,424.00	25,000.00	22.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	31,798.00	47,094.00	48.1%
9) TOTAL, EXPENDITURES			2,143,367.00	2,437,175.00	13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,033.00)	4,969.00	-127.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,033.00)	4,969.00	-127.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,066.00	33.00	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,066.00	33.00	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			18,066.00	33.00	-99.8%
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					
d) Unappropriated Amount		9790	33.00	5,002.00	

Description	Resource Codes	Object Codes	2003/04		2004/05 Budget	Percent Difference
			Estimated	Actuals		
JSETS						
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		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				
TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	83,007.00	0.00	-100.0%
Charter Schools General Purpose Entitlement - State Aid		8015	1,688,279.00	2,166,886.00	28.3%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,771,286.00	2,166,886.00	22.3%
FEDERAL REVENUE					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Discretionary Grants		8182	0.00	0.00	0.0%
Nutrition Programs		8220	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	105,000.00	6,000.00	-94.3%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,000.00	6,000.00	-94.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Other State Apportionments - Prior Year		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	44,753.00	New
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	21,516.00	60,155.00	179.6%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials Elementary	7155	8590	0.00	0.00	0.0%
Secondary	7160	8590	0.00	0.00	0.0%
Other	7156, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Mentor Teacher	7270	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	48,290.00	0.00	-100.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,242.00	32,339.00	418.1%
TOTAL, OTHER STATE REVENUE			76,048.00	137,247.00	80.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	173,000.00	132,011.00	-23.7%
Tuition		8710	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers Of Apportionments					
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,000.00	132,011.00	-23.7%
TOTAL, REVENUES			2,125,334.00	2,442,144.00	14.9%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	890,877.00	1,115,639.00	25.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	81,450.00	81,450.00	0.0%
Other Certificated Salaries		1900	8,261.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			980,588.00	1,197,089.00	22.1%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	18,271.00	7,236.00	-60.4%
Classified Support Salaries		2200	40,587.00	40,587.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	61,890.00	62,743.00	1.4%
Other Classified Salaries		2900	19,804.00	26,195.00	32.3%
TOTAL, CLASSIFIED SALARIES			140,552.00	136,761.00	-2.7%
EMPLOYEE BENEFITS					
RS		3101-3102	63,770.00	71,421.00	12.0%
PERS		3201-3202	6,255.00	6,255.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,731.00	40,860.00	72.2%
Health and Welfare Benefits		3401-3402	182,378.00	202,402.00	11.0%
Unemployment Insurance		3501-3502	2,212.00	2,187.00	-1.1%
Workers' Compensation		3601-3602	21,257.00	20,686.00	-2.7%
Retiree Benefits		3701-3702	6,873.00	6,873.00	0.0%
PERS Reduction		3801-3802	2,571.00	2,571.00	0.0%
Other Employee Benefits		3901-3902	6,304.00	6,304.00	0.0%
TOTAL, EMPLOYEE BENEFITS			315,351.00	359,559.00	14.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,550.00	550.00	-94.8%
Materials and Supplies		4300	147,972.00	143,597.00	-3.0%
capitalized Equipment		4400	83,900.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,422.00	144,147.00	-40.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
/ICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	5,806.00	566.00	-90.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	17,661.00	17,661.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	371,035.00	498,918.00	34.5%
Transfers of Direct Costs - Interfund		5750	9,518.00	9,518.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,862.00	512.00	-93.5%
Communications		5900	350.00	350.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			412,232.00	527,525.00	28.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,424.00	25,000.00	22.4%
Books and Media for New School Libraries and 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			20,424.00	25,000.00	22.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	31,798.00	47,094.00	48.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			31,798.00	47,094.00	48.1%
TOTAL, EXPENDITURES			2,143,367.00	2,437,175.00	13.7%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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					
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,233,185.00	3,311,105.00	2.4%
2) Federal Revenue		8100-8299	452,020.00	425,000.00	-6.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,191.00	75,000.00	2.5%
5) TOTAL, REVENUES			3,758,396.00	3,811,105.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,082,238.00	2,123,883.00	2.0%
2) Classified Salaries		2000-2999	201,212.00	205,236.00	2.0%
3) Employee Benefits		3000-3999	509,536.00	526,149.00	3.3%
4) Books and Supplies		4000-4999	198,550.00	252,880.00	27.4%
5) Services, Other Operating Expenses		5000-5999	234,047.00	195,044.00	-16.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	144,152.00	150,044.00	4.1%
9) TOTAL, EXPENDITURES			3,369,735.00	3,453,236.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			388,661.00	357,869.00	-7.9%
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	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388,661.00	357,869.00	-7.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,988,023.00	3,376,684.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,988,023.00	3,376,684.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,988,023.00	3,376,684.00	13.0%
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					
d) Unappropriated Amount		9790	3,376,684.00	3,734,553.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. 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	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			
TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,233,185.00	3,311,105.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,233,185.00	3,311,105.00	2.4%
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	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
WIA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	452,020.00	425,000.00	-6.0%
TOTAL, FEDERAL REVENUE			452,020.00	425,000.00	-6.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,000.00	35,000.00	-30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	23,191.00	40,000.00	72.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,191.00	75,000.00	2.5%
TOTAL, REVENUES			3,758,396.00	3,811,105.00	1.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,716,423.00	1,758,068.00	2.4%
Certificated Pupil Support Salaries		1200	146,318.00	146,318.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	185,497.00	185,497.00	0.0%
Other Certificated Salaries		1900	34,000.00	34,000.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,082,238.00	2,123,883.00	2.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	351.00	351.00	0.0%
Classified Support Salaries		2200	72,976.00	72,976.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	124,098.00	117,117.00	-5.6%
Other Classified Salaries		2900	3,787.00	14,792.00	290.6%
TOTAL, CLASSIFIED SALARIES			201,212.00	205,236.00	2.0%
EMPLOYEE BENEFITS					
PERS		3101-3102	135,459.00	152,072.00	12.3%
PERS		3201-3202	16,436.00	16,436.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,556.00	47,556.00	0.0%
Health and Welfare Benefits		3401-3402	199,200.00	199,200.00	0.0%
Unemployment Insurance		3501-3502	3,828.00	3,828.00	0.0%
Workers' Compensation		3601-3602	57,338.00	57,338.00	0.0%
Retiree Benefits		3701-3702	11,040.00	11,040.00	0.0%
PERS Reduction		3801-3802	38,679.00	38,679.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			509,536.00	526,149.00	3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,217.00	28,343.00	86.3%
Materials and Supplies		4300	164,981.00	206,185.00	25.0%
Capitalized Equipment		4400	18,352.00	18,352.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,550.00	252,880.00	27.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
.VICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	7,692.00	11,429.00	48.6%
Dues and Memberships		5300	0.00	528.00	New
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	81,073.00	23,981.00	-70.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,261.00	67,200.00	17.4%
Transfers of Direct Costs - Interfund		5750	60,230.00	60,230.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,811.00	28,460.00	6.2%
Communications		5900	980.00	3,216.00	228.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			234,047.00	195,044.00	-16.7%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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	144,152.00	150,044.00	4.1%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			144,152.00	150,044.00	4.1%
TOTAL, EXPENDITURES			3,369,735.00	3,453,236.00	2.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	2003/04 Estimated Actuals	2004/05 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	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,000.00	25,000.00	0.0%
3) Other State Revenue		8300-8599	3,310,000.00	3,350,000.00	1.2%
4) Other Local Revenue		8600-8799	12,000.00	15,000.00	25.0%
5) TOTAL, REVENUES			3,347,000.00	3,390,000.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,146,800.00	1,085,238.00	-5.4%
2) Classified Salaries		2000-2999	733,663.00	661,094.00	-9.9%
3) Employee Benefits		3000-3999	703,491.00	656,280.00	-6.7%
4) Books and Supplies		4000-4999	554,838.00	624,021.00	12.5%
5) Services, Other Operating Expenses		5000-5999	130,991.00	128,232.00	-2.1%
6) Capital Outlay		6000-6999	102,878.00	102,878.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	132,257.00	132,257.00	0.0%
9) TOTAL, EXPENDITURES			3,504,918.00	3,390,000.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(157,918.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(157,918.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	140,971.00	0.00	-100.0%
b) Audit Adjustments		9793	16,947.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			157,918.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			157,918.00	0.00	-100.0%
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					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04		2004/05 Budget	Percent Difference
			Estimated	Actuals		
SSETS						
1) Cash						
a) in County Treasury		9110		152,033.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400				
TOTAL, ASSETS				152,033.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				152,033.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	16,947.00	New
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	25,000.00	8,053.00	-67.8%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,305,627.00	3,345,627.00	1.2%
All Other State Revenue		8590	4,373.00	4,373.00	0.0%
TOTAL, OTHER STATE REVENUE			3,310,000.00	3,350,000.00	1.2%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ER 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	11,853.00	15,000.00	26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	147.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,000.00	15,000.00	25.0%
TOTAL, REVENUES			3,347,000.00	3,390,000.00	1.3%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	1,065,806.00	1,004,244.00	-5.8%
Certificated Pupil Support Salaries		1200	3,114.00	3,114.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	77,880.00	77,880.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,146,800.00	1,085,238.00	-5.4%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	511,214.00	438,645.00	-14.2%
Classified Support Salaries		2200	1,383.00	1,383.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	107,373.00	107,373.00	0.0%
Other Classified Salaries		2900	113,693.00	113,693.00	0.0%
TOTAL, CLASSIFIED SALARIES			733,663.00	661,094.00	-9.9%
EMPLOYEE BENEFITS					
PERS		3101-3102	92,114.00	92,114.00	0.0%
PERS		3201-3202	42,964.00	42,964.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,879.00	77,879.00	0.0%
Health and Welfare Benefits		3401-3402	354,171.00	306,960.00	-13.3%
Unemployment Insurance		3501-3502	7,918.00	7,918.00	0.0%
Workers' Compensation		3601-3602	44,876.00	44,876.00	0.0%
Retiree Benefits		3701-3702	26,718.00	26,718.00	0.0%
PERS Reduction		3801-3802	47,907.00	47,907.00	0.0%
Other Employee Benefits		3901-3902	8,944.00	8,944.00	0.0%
TOTAL, EMPLOYEE BENEFITS			703,491.00	656,280.00	-6.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	360.00	360.00	0.0%
Materials and Supplies		4300	470,480.00	547,055.00	16.3%
capitalized Equipment		4400	35,556.00	28,164.00	-20.8%
Food		4700	48,442.00	48,442.00	0.0%
TOTAL, BOOKS AND SUPPLIES			554,838.00	624,021.00	12.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	24,481.00	24,481.00	0.0%
Dues and Memberships		5300	50.00	50.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	13,930.00	13,930.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,697.00	17,938.00	-13.3%
Transfers of Direct Costs - Interfund		5750	52,217.00	52,217.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,433.00	15,433.00	0.0%
Communications		5900	4,183.00	4,183.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			130,991.00	128,232.00	-2.1%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	5,000.00	5,000.00	0.0%
Buildings and Improvements of Buildings		6200	97,462.00	97,462.00	0.0%
Equipment		6400	416.00	416.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,878.00	102,878.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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	132,257.00	132,257.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			132,257.00	132,257.00	0.0%
TOTAL, EXPENDITURES			3,504,918.00	3,390,000.00	-3.3%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ER 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)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,250,000.00	8,560,000.00	3.8%
3) Other State Revenue		8300-8599	525,000.00	575,000.00	9.5%
4) Other Local Revenue		8600-8799	2,200,000.00	2,600,000.00	18.2%
5) TOTAL, REVENUES			10,975,000.00	11,735,000.00	6.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,147,086.00	4,300,000.00	3.7%
3) Employee Benefits		3000-3999	1,987,957.00	2,100,000.00	5.6%
4) Books and Supplies		4000-4999	4,493,124.00	4,500,000.00	0.2%
5) Services, Other Operating Expenses		5000-5999	290,324.00	300,000.00	3.3%
6) Capital Outlay		6000-6999	127,739.00	59,203.00	-53.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	360,000.00	360,000.00	0.0%
9) TOTAL, EXPENDITURES			11,406,230.00	11,619,203.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(431,230.00)	115,797.00	-126.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	3,200,000.00	500,000.00	-84.4%
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			(3,200,000.00)	(500,000.00)	-84.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,631,230.00)	(384,203.00)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,189,190.00	2,557,960.00	-58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,189,190.00	2,557,960.00	-58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			6,189,190.00	2,557,960.00	-58.7%
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%
j) 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					
d) Unappropriated Amount		9790	2,557,960.00	2,173,757.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	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			
TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
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	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ENUE 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	8,250,000.00	8,560,000.00	3.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,250,000.00	8,560,000.00	3.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	525,000.00	575,000.00	9.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			525,000.00	575,000.00	9.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,883,404.00	2,283,404.00	21.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	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	166,596.00	166,596.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,200,000.00	2,600,000.00	18.2%
TOTAL, REVENUES			10,975,000.00	11,735,000.00	6.9%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,355,145.00	2,508,059.00	6.5%
Classified Supervisors' and Administrators' Salaries		2300	1,207,191.00	1,207,191.00	0.0%
Clerical and Office Salaries		2400	584,750.00	584,750.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,147,086.00	4,300,000.00	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	30.00	30.00	0.0%
PERS		3201-3202	140,210.00	140,210.00	0.0%
OASDI/Medicare/Alternative		3301-3302	392,767.00	392,767.00	0.0%
Health and Welfare Benefits		3401-3402	1,126,286.00	1,238,329.00	9.9%
Unemployment Insurance		3501-3502	9,548.00	9,548.00	0.0%
Workers' Compensation		3601-3602	170,180.00	170,180.00	0.0%
Retiree Benefits		3701-3702	123,936.00	123,936.00	0.0%
PERS Reduction		3801-3802	25,000.00	25,000.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,987,957.00	2,100,000.00	5.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	165.00	165.00	0.0%
Materials and Supplies		4300	440,085.00	440,085.00	0.0%
Noncapitalized Equipment		4400	422,754.00	286,006.00	-32.3%
Food		4700	3,630,120.00	3,773,744.00	4.0%
TOTAL, BOOKS AND SUPPLIES			4,493,124.00	4,500,000.00	0.2%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	7,670.00	7,670.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	8,007.00	29,987.00	274.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,500.00	110,196.00	-10.0%
Transfers of Direct Costs - Interfund		5750	99,341.00	99,341.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,976.00	45,976.00	0.0%
Communications		5900	6,830.00	6,830.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			290,324.00	300,000.00	3.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	127,336.00	58,800.00	-53.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	403.00	403.00	0.0%
TOTAL, CAPITAL OUTLAY			127,739.00	59,203.00	-53.7%
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	360,000.00	360,000.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			360,000.00	360,000.00	0.0%
TOTAL, EXPENDITURES			11,406,230.00	11,619,203.00	1.9%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,200,000.00	500,000.00	-84.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,200,000.00	500,000.00	-84.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FINANCING 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%
Transfers of Restricted Balances		8997	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)			(3,200,000.00)	(500,000.00)	-84.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	968,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,000.00	10,000.00	-9.1%
5) TOTAL, REVENUES			979,000.00	10,000.00	-99.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	144,026.00	150,000.00	4.1%
6) Capital Outlay		6000-6999	2,269,273.00	1,600,000.00	-29.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,413,299.00	1,750,000.00	-27.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,434,299.00)	(1,740,000.00)	21.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	968,000.00	968,000.00	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			968,000.00	968,000.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
F. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(466,299.00)	(772,000.00)	65.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,311,023.00	844,724.00	-35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,311,023.00	844,724.00	-35.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,311,023.00	844,724.00	-35.6%
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%
.) 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					
d) Unappropriated Amount		9790	844,724.00	72,724.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	968,000.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			968,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,000.00	10,000.00	-9.1%
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			11,000.00	10,000.00	-9.1%
TOTAL, REVENUES			979,000.00	10,000.00	-99.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,026.00	150,000.00	4.1%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			144,026.00	150,000.00	4.1%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,269,273.00	1,600,000.00	-29.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,269,273.00	1,600,000.00	-29.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,413,299.00	1,750,000.00	-27.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	968,000.00	968,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			968,000.00	968,000.00	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%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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)			968,000.00	968,000.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	12,000.00	15,000.00	25.0%
5) TOTAL, REVENUES			12,000.00	15,000.00	25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		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%
ransfers 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)			12,000.00	15,000.00	25.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	15,000,000.00	41,345,838.00	175.6%
2) Other Sources/Uses					
a) Sources		8930-8979	40,900,419.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,900,419.00	(41,345,838.00)	-259.6%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
F. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,912,419.00	(41,330,838.00)	-259.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,418,419.00	41,330,838.00	168.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,418,419.00	41,330,838.00	168.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			15,418,419.00	41,330,838.00	168.1%
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%
j) 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					
d) Unappropriated Amount		9790	41,330,838.00	0.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	2003/04 Estimated Actuals	2004/05 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	12,000.00	15,000.00	25.0%
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			12,000.00	15,000.00	25.0%
TOTAL, REVENUES			12,000.00	15,000.00	25.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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 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%
STRS 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, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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 EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	15,000,000.00	41,345,838.00	175.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000,000.00	41,345,838.00	175.6%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	40,900,419.00	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			40,900,419.00	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,900,419.00	(41,345,838.00)	-259.6%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
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	396,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,953,290.00	4,800,000.00	-19.4%
5) TOTAL, REVENUES			6,349,290.00	4,800,000.00	-24.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	709,371.00	650,000.00	-8.4%
6) Capital Outlay		6000-6999	278,793.00	5,000,000.00	1693.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,000,000.00	1,000,000.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,988,164.00	6,650,000.00	234.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			4,361,126.00	(1,850,000.00)	-142.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,531,381.00	0.00	-100.0%
b) Transfers Out		7610-7629	5,714,280.00	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			(4,182,899.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			178,227.00	(1,850,000.00)	-1138.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,052,246.00	3,230,473.00	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,052,246.00	3,230,473.00	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,052,246.00	3,230,473.00	5.8%
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					
d) Unappropriated Amount		9790	3,230,473.00	1,380,473.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. 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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
x 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	396,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			396,000.00	0.00	-100.0%
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	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	5,903,290.00	4,750,000.00	-19.5%
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			5,953,290.00	4,800,000.00	-19.4%
TOTAL, REVENUES			6,349,290.00	4,800,000.00	-24.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
er 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 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%
ers' 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	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	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	662,871.00	650,000.00	-1.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,500.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			709,371.00	650,000.00	-8.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	88,470.00	3,500,000.00	3856.1%
Buildings and Improvements of Buildings		6200	190,323.00	1,500,000.00	688.1%
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			278,793.00	5,000,000.00	1693.4%
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	1,000,000.00	1,000,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,000,000.00	1,000,000.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,988,164.00	6,650,000.00	234.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,531,381.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,531,381.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,714,280.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,714,280.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
JRCES					
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)			(4,182,899.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	36,821,932.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	180,000.00	0.00	-100.0%
5) TOTAL, REVENUES			37,001,932.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,001,932.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	41,241,479.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,241,479.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
PLANCE (C + D4)			(4,239,547.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,464,976.00	225,429.00	-95.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,464,976.00	225,429.00	-95.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,464,976.00	225,429.00	-95.0%
2) Ending Balance, June 30 (E + F1e)			225,429.00	225,429.00	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%
) 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	225,429.00		
d) Unappropriated Amount		9790		225,429.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	36,821,932.00	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			36,821,932.00	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	180,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,000.00	0.00	-100.0%
TOTAL, REVENUES			37,001,932.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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 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%
PFRS 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	2003/04	2004/05	Percent
			Estimated	Budget	Difference
			Actuals		
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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 EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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	2003/04 Estimated Actuals	2004/05 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	41,241,479.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,241,479.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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)			(41,241,479.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	17,316,169.00	250,000.00	-98.6%
5) TOTAL, REVENUES			17,316,169.00	250,000.00	-98.6%
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, Other Operating Expenses		5000-5999	787,603.00	0.00	-100.0%
6) Capital Outlay		6000-6999	31,427,165.00	57,049,696.00	81.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,214,768.00	57,049,696.00	77.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,898,599.00)	(56,799,696.00)	281.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	55,741,479.00	41,345,838.00	-25.8%
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			55,741,479.00	41,345,838.00	-25.8%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
PLANCE (C + D4)			40,842,880.00	(15,453,858.00)	-137.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,277,245.00	42,120,125.00	3197.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,245.00	42,120,125.00	3197.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,277,245.00	42,120,125.00	3197.7%
2) Ending Balance, June 30 (E + F1e)			42,120,125.00	26,666,267.00	-36.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
) 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	42,120,125.00		
d) Unappropriated Amount		9790		26,666,267.00	

Description	Resource Codes	Object Codes	2003/04		2004/05 Budget	Percent Difference
			Estimated	Actuals		
ASSETS						
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		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400		0.00		
10) TOTAL, ASSETS				0.00		
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		0.00		
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)						
0.00						

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	17,316,169.00	250,000.00	-98.6%
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			17,316,169.00	250,000.00	-98.6%
TOTAL, REVENUES			17,316,169.00	250,000.00	-98.6%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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 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	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	712,370.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,233.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			787,603.00	0.00	-100.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	8,412,222.00	New
Buildings and Improvements of Buildings		6200	30,526,145.00	47,736,454.00	56.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment Replacement		6400	901,020.00	901,020.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			31,427,165.00	57,049,696.00	81.5%
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			32,214,768.00	57,049,696.00	77.1%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	55,741,479.00	41,345,838.00	-25.8%
(a) TOTAL, INTERFUND TRANSFERS IN			55,741,479.00	41,345,838.00	-25.8%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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)			55,741,479.00	41,345,838.00	-25.8%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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	13,300.00	12,000.00	-9.8%
5) TOTAL, REVENUES			13,300.00	12,000.00	-9.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		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	10,200.00	15,000.00	47.1%
Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,200.00	15,000.00	47.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,100.00	(3,000.00)	-196.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
CHANGE (C + D4)			3,100.00	(3,000.00)	-196.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,699.00	25,799.00	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,699.00	25,799.00	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			22,699.00	25,799.00	13.7%
2) Ending Balance, June 30 (E + F1e)			25,799.00	22,799.00	-11.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	25,799.00		
d) Unappropriated Amount		9790		22,799.00	

Description	Resource Codes	Object Codes	2003/04		2004/05	Percent
			Estimated	Actuals		
ASSETS						
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		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400		0.00		
10) TOTAL, ASSETS				0.00		
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		0.00		
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	12,200.00	11,000.00	-9.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,100.00	1,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,300.00	12,000.00	-9.8%
TOTAL, REVENUES			13,300.00	12,000.00	-9.8%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
State School Building Repayment		7432	10,200.00	15,000.00	47.1%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			10,200.00	15,000.00	47.1%
TOTAL, EXPENDITURES			10,200.00	15,000.00	47.1%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,330.00	0.00	-100.0%
5) TOTAL, REVENUES			3,330.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		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)			3,330.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	4,930,098.00	0.00	-100.0%
b) Transfers Out		7610-7629	1,280,431.00	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			3,649,667.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			3,652,997.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,277,101.00	4,930,098.00	286.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,101.00	4,930,098.00	286.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,277,101.00	4,930,098.00	286.0%
2) Ending Balance, June 30 (E + F1e)			4,930,098.00	4,930,098.00	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	4,930,098.00		
d) Unappropriated Amount		9790		4,930,098.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
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	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	3,330.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,330.00	0.00	-100.0%
TOTAL, REVENUES			3,330.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04		2004/05 Budget	Percent Difference
			Estimated	Actuals		
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Debt Service						
Debt Service - Interest		7438	0.00		0.00	0.0%
Other Debt Service - Principal		7439	0.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00		0.00	0.0%
TOTAL, EXPENDITURES			0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,930,098.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,930,098.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,280,431.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,280,431.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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)			3,649,667.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,817,476.00	9,917,171.00	26.9%
5) TOTAL, REVENUES			7,817,476.00	9,917,171.00	26.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,785.00	110,000.00	28.2%
3) Employee Benefits		3000-3999	34,117.00	50,000.00	46.6%
4) Books and Supplies		4000-4999	6,000.00	6,000.00	0.0%
5) Services, Other Operating Expenses		5000-5999	8,504,123.00	10,426,757.00	22.6%
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%
TOTAL, EXPENSES			8,630,025.00	10,592,757.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(812,549.00)	(675,586.00)	-16.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,033,232.00	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			1,033,232.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			220,683.00	(675,586.00)	-406.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,036,995.00	675,586.00	-86.6%
b) Audit Adjustments		9793	(4,582,092.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			454,903.00	675,586.00	48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			454,903.00	675,586.00	48.5%
2) Ending Net Assets, June 30 (E + F1e)			675,586.00	0.00	-100.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			675,586.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		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			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
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					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions					
		8674	2,913,570.00	2,913,570.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,753,906.00	6,853,601.00	44.2%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,817,476.00	9,917,171.00	26.9%
TOTAL, REVENUES			7,817,476.00	9,917,171.00	26.9%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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 and Office Salaries		2400	85,785.00	110,000.00	28.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,785.00	110,000.00	28.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,641.00	16,468.00	30.3%
OASDI/Medicare/Alternative		3301-3302	2,221.00	2,221.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	12,056.00	New
Unemployment Insurance		3501-3502	37.00	37.00	0.0%
Workers' Compensation		3601-3602	16,390.00	16,390.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,828.00	2,828.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,117.00	50,000.00	46.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,000.00	New
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,000.00	6,000.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, 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	4,449,843.00	4,449,843.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	283,382.00	283,382.00	0.0%
Transfers of Direct Costs - Interfund		5750	950.00	950.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,769,948.00	5,692,582.00	51.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,504,123.00	10,426,757.00	22.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			8,630,025.00	10,592,757.00	22.7%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,033,232.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,033,232.00	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%
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)			1,033,232.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,446,642.00	3,596,642.00	4.4%
5) TOTAL, REVENUES			3,446,642.00	3,596,642.00	4.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	3,446,642.00	3,596,642.00	4.4%
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			3,446,642.00	3,596,642.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	0.00	0.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	273,900.00	273,900.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,900.00	273,900.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			273,900.00	273,900.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			273,900.00	273,900.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		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	273,900.00		
d) Unappropriated Amount		9790		273,900.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
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					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30					
Must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	17,000.00	17,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,429,642.00	3,579,642.00	4.4%
TOTAL, OTHER LOCAL REVENUE			3,446,642.00	3,596,642.00	4.4%
TOTAL, REVENUES			3,446,642.00	3,596,642.00	4.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Professional/Consulting Services and Operating Expenditures		5800	3,446,642.00	3,596,642.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,446,642.00	3,596,642.00	4.4%
TOTAL, EXPENSES			3,446,642.00	3,596,642.00	4.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		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				
01 GENERAL FUND								
Expenditure Detail	0.00	(222,256.00)	0.00	(689,395.00)				
Other Sources/Uses Detail					500,000.00	968,000.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	9,518.00	0.00	47,094.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	60,230.00	0.00	150,044.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	52,217.00	0.00	132,257.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	99,341.00	0.00	360,000.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			968,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	41,345,838.00		
Fund Reconciliation								
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					41,345,838.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		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								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	950.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	222,256.00	(222,256.00)	689,395.00	(689,395.00)	42,813,838.00	42,813,838.00		

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		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				
01 GENERAL FUND								
Expenditure Detail	0.00	(222,256.00)	0.00	(668,207.00)				
Other Sources/Uses Detail					3,200,000.00	968,000.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	9,518.00	0.00	31,798.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	60,230.00	0.00	144,152.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	52,217.00	0.00	132,257.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	99,341.00	0.00	360,000.00	0.00				
Other Sources/Uses Detail					0.00	3,200,000.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			968,000.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	15,000,000.00		
Fund Reconciliation							0.00	0.00
22 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00		1,531,381.00	5,714,280.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	41,241,479.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					55,741,479.00	0.00		
Fund Reconciliation							0.00	0.00
49 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
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					4,930,098.00	1,280,431.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		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
06 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	950.00	0.00						
Other Sources/Uses Detail					1,033,232.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
72 ARTICLE XIII-B FUND								
Expenditure Detail					0.00	0.00		
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							0.00	0.00
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
TOTALS	222,256.00	(222,256.00)	668,207.00	(668,207.00)	67,404,190.00	67,404,190.00	0.00	0.00