ANNUAL BUDGET REPORT:
July 1, 2005 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: SUSD District Office-Business Services Dept.
Date: June 21,22,23,24,27 and 28

Public Hearing:

Place: SUSD District Office/701 N. Madison Street
Date: Jun 28, 2005
Time: 7:00 pm.

Adoption Date: ______________

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

For additional information on the budget reports, please contact:

Budget Preparation	Criteria & Standards Review
Wayne Martin	Karen Robbins
Name	Name
Director of Fiscal Services	Director of Budget and Accounting
Title	Title
209-933-7051 ext. 2091	209-933-7005 ext. 2002
Telephone	Telephone
wmartin@stockton.k12.ca.us	krobbins@stockton.k12.ca.us
E-mail Address	E-mail Address

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:

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

Total liabilities actuarially determined:	$ 15,745,908.00
Less: Amount of total liabilities reserved in budget:	$ 10,396,646.00
Estimated accrued but unfunded liabilities:	$ (5,349,262.00)*

*Unfunded liability to be funded to 2032 or $200,000 per year.

(__) 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: 6/29/2005

For additional information on this certification, please contact:

Name: Marilyn Domingo

Title: Assistant Supt. Business Services

Telephone: 209-933-7010 ext. 2052

E-mail: mdomingo@stockton.k12.ca.us

. irst 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 (2004/05) 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
.. Prior Year (2002/03)	36,554.69	36,100.16	1.0126
Second Prior Year (2003/04)	36,414.06	36,049.44	1.0101
First Prior Year (2004/05)	36,470.02	35,938.35	1.0148

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 2004/05).

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).

ɜria	Standard
.FICIT 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 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 (2002/03)	289,479,778.00		.0000
Second Prior Year (2003/04)	292,761,399.00	0.00	.0000
First Prior Year (2004/05)	286,323,094.00	10,451,422.00	.0365
Budget Year (2005/06)	295,946,820.00	0.00	.0000

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

ɾison 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 2004/05 and 2003/04).

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 2004/05 and 2002/03).

eria	Standard
‐SERVES	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)	297,246,603.00
2.	Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	0.00
3.	Net Expenditures, Transfers Out, and Other Uses (Line A1 less Line A2)	297,246,603.00
4.	Recommended minimum reserve percentage	2%
5.	Total (Line A3 x Line A4)	5,944,932.06
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)	5,944,932.06

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)	5,944,932.00
2.	General Fund (Fund 01) - Budgeted in the Unappropriated Account (Col. D - #9790)	546,461.00
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 — 6,491,393.00

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 (2003/04)			
First Prior Year (2004/05)	7,148,559.00	7,148,559.00	0.00%
Budget Year (2005/06)	7,691,393.00	542,834.00	7.59%

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)? No

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.

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? No

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:

E. Analysis of Change in Special Education Funding

Resource	Object	Description	2004/05 Actual	2005/06 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	16,144,166.00	16,644,166.00
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	5,785,911.00	5,785,911.00
		Total Revenues	27,617,301.00	28,117,301.00
		Percentage of Change		1.81%

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

C. 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 2005/06 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, 2005 Principal Only	2005/06 Payment (P & I)	2006/07 Payment (P & I)	2007/08 Payment (P & I)	Fund/Object Code/ Resource
General Obligation Bonds	25	78,305,000.00	5,612,553.00	5,610,203.00	5,620,553.00	61
State School Building Loans	5	8,400.00	2,000.00	2,000.00	2,000.00	53
Other Postemployment Benefits	5	4,054,465.00	960,893.00	960,893.00	960,893.00	01/09/11/12/13
Compensated Absences	10	2,630,370.00	263,037.00	263,037.00	263,037.00	01/09/11/12/13
Certificate of Participation	29	26,025,398.00	1,306,073.00	1,350,073.00	1,398,640.00	1
Capital Leases	7	3,533,564.00	1,046,653.00	983,653.00	710,300.00	1
Other Commitments:						

Comments:

3. Change in Contributions

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

Third Prior Year (2002/03) - Optional	
Contributions (Form 01, Unrestricted Column, Line D3)	
Second Prior Year (2003/04) - Optional	
Contributions (Form 01, Unrestricted Column, Line D3)	
Percentage of change over prior year	0.00%
First Prior Year (2004/05)	
Contributions (Form 01, Unrestricted Column, Line D3)	(16,958,654.00)
Percentage of change over prior year	0.00%
Budget Year (2005/06)	
Contributions (Form 01, Unrestricted Column, Line D3)	(19,163,863.00)
Percentage of change over prior year	13.00%

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

4. 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 2005/06	2006/07	2007/08
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

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:

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:

Contingent Liabilities

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

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. 2,325.01

2. Enter the number of certificated FTEs included in the prior year's second interim report. 2,360.01

3. Are salary and benefit negotiations for the certificated 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 (2004/05)	
Budget Year (2005/06)	
First Subsequent Year (2006/07)	
Second Subsequent Year (2007/08)	

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)

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 (2004/05)	2,090,852.00	
Budget Year (2005/06)	2,098,910.00	0.39%
First Subsequent Year (2006/07)		0.00%
Second Subsequent Year (2007/08)		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 (2005/06)	3.18%
First Subsequent Year (2006/07)	
Second Subsequent Year (2007/08)	

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. 1,208.65

2. Enter the number of classified FTEs included in the prior year's second interim report. 1,186.65

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 (2004/05)	
Budget Year (2005/06)	
First Subsequent Year (2006/07)	
Second Subsequent Year (2007/08)	

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)

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 (2004/05)	642,874.00	
Budget Year (2005/06)	691,216.00	7.52%
First Subsequent Year (2006/07)		0.00%
Second Subsequent Year (2007/08)		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 (2005/06)	3.18%
First Subsequent Year (2006/07)	
Second Subsequent Year (2007/08)	

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

eria	Standard
1. AVERAGE DAILY ATTENDANCE	ADA has not been overestimated in 1) The first prior year (2004/05) 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 (2002/03)	1,263.85	1,470.87	.8593
Second Prior Year (2003/04)	1,263.85	1,375.44	.9189
First Prior Year (2004/05)	1,477.74	1,532.22	.9644

rison 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 2004/05).

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	Standard
2. 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 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 (2002/03)			.0000
Second Prior Year (2003/04)	3,682,531.00	207,859.00	.0564
First Prior Year (2004/05)	3,319,532.00	0.00	.0000
Budget Year (2005/06)	3,424,821.00	0.00	.0000

* 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 2004/05 and 2003/04).

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 2004/05 and 2002/03).

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 (2003/04)	3,195,882.00		
First Prior Year (2004/05)	3,972,305.00	776,423.00	24.29%
Budget Year (2005/06)	4,674,377.00	702,072.00	17.67%

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)? Yes
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.

'rst Tier Review is for Fund 12 - Child Development Fund

Criteria	Standard
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 (2002/03)	2,768,569.00	1,642.00	.0006
Second Prior Year (2003/04)	2,728,686.00	12,963.00	.0048
F' Prior Year (2004/05)	5,016,528.00	170,882.00	.0341
Year (2005/06)	4,710,000.00	0.00	.0000

* 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 2004/05 and 2003/04).

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 2004/05 and 2002/03).

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 (2003/04)	170,881.00		
First Prior Year (2004/05)	0.00	(170,881.00)	-100.00%
Budget Year (2005/06)	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)? Yes

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? 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 13 - Cafeteria Special Revenue Fund

C.
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 (2002/03)	10,733,757.00	0.00	.0000
Second Prior Year (2003/04)	11,587,447.00	0.00	.0000
First Prior Year (2004/05)	13,383,953.00	2,452,998.00	.1833
B[illegible]t Year (2005/06)	10,809,203.00	0.00	.0000

.cit 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 2004/05 and 2003/04).

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 2004/05 and 2002/03).

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 (2003/04)	2,452,998.00		
First Prior Year (2004/05)	0.00	(2,452,998.00)	-100.00%
Budget Year (2005/06)	425,797.00	425,797.00	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 13, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 13, Line F.2., Budget Column)? Yes

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

EMENTAL 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 (2003/04)	1,916,259.00		
First Prior Year (2004/05)	355,701.00	(1,560,558.00)	-81.44%
Budget Year (2005/06)	684,269.00	328,568.00	92.37%

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 14, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 14, Line F.2., Budget Column)? Yes

2. 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

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.

Description	2004/05 Estimated Actuals P-2 ADA	2004/05 Estimated Actuals Annual ADA	2004/05 Estimated Actuals Revenue Limit ADA	2005/06 Budget Estimated P-2 ADA	2005/06 Budget Estimated Annual ADA	2005/06 Budget Estimated Revenue Limit ADA
NTARY						
eral Education			26,491.50	26,241.50	26,241.50	26,241.50
a. Kindergarten	2,878.22	2,850.00				
b. Grades One through Three	9,142.98	9,135.00				
c. Grades Four through Six	8,905.71	8,850.00				
d. Grades Seven and Eight	5,205.12	5,150.00				
e. Opportunity Schools	36.60	37.00				
f. Home and Hospital	10.76	10.00				
g. Community Day Schools	32.68	30.00				
2. Special Education						
a. Special Day Class	688.45	685.00	688.41	688.41	688.41	688.41
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	13.81	12.00	13.81	13.81	13.81	13.81
d. NPS - E.C. 56836.16	5.60	5.00	5.60	5.60	5.60	5.60
3. TOTAL, ELEMENTARY	26,919.93	26,764.00	27,199.32	26,949.32	26,949.32	26,949.32
HIGH SCHOOL						
4. General Education			8,280.56	8,171.93	8,171.93	8,171.93
a. Grades Nine through Twelve	7,812.24	7,662.00				
b. Continuation Education	383.39	379.00				
c. Opportunity Schools	102.27	100.00				
d. Home and Hospital	23.53	22.00				
e. Community Day Schools	54.85	53.00				
5. Special Education						
a. Special Day Class	397.46	364.00	397.50	397.50	397.50	397.50
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	13.94	14.00	13.94	13.94	13.94	13.94
d. NPS - E.C. 56836.16	47.06	45.00	47.03	47.03	47.03	47.03
6. TOTAL, HIGH SCHOOL	8,834.74	8,639.00	8,739.03	8,630.40	8,630.40	8,630.40
COUNTY SUPPLEMENT						
unty Community Schools						
Elementary	17.15	17.15	12.64	12.64	12.64	12.64
b. High School	90.69	90.69	94.91	94.91	94.91	94.91
8. Special Education						
a. Special Day Class - Elementary	3.72	3.72	3.74	3.74	3.74	3.74
b. Special Day Class - High School	1.70	1.70	1.31	1.31	1.31	1.31
c. Skilled Nursing Facility - Elementary						
d. Skilled Nursing Facility - High School						
e. NPS, Nonsectarian - Elementary						
f. NPS, Nonsectarian - High School						
g. NPS/LCI - Elementary						
h. NPS/LCI - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	113.26	113.26	112.60	112.60	112.60	112.60
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	35,867.93	35,516.26	36,050.95	35,692.32	35,692.32	35,692.32
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2004/05 Estimated Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
C ES FOR ADULTS						
1. currently Enrolled Secondary Students	76.17	76.17	76.17	76.17	76.17	76.17
14. Adults Enrolled, State Apportioned	1,456.05	1,456.05	1,456.05	1,456.05	1,456.05	1,456.05
15. Students 21 Years or Older and 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)	1,532.22	1,532.22	1,532.22	1,532.22	1,532.22	1,532.22
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	37,400.15	37,048.48	37,583.17	37,224.54	37,224.54	37,224.54
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	226,313.00	276,313.00	226,313.00	181,505.00	181,505.00	181,505.00
20. HIGH SCHOOL	347,385.00	397,385.00	347,385.00	272,708.00	272,708.00	272,708.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	573,698.00	673,698.00	573,698.00	454,213.00	454,213.00	454,213.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	64.51	64.51	64.51	64.51	64.51	64.51
b. 7th & 8th Pupil Hours (Hours)	0.00					
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	108.76	108.76	108.76	108.76	108.76	108.76
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)	430.22	430.22	430.22	804.22	804.22	804.22
\ll Other Block Grant Funded Charters						
/enue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	430.22	430.22	430.22	804.22	804.22	804.22
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2004/05 Estimated Actuals	2005/06 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,847.41	4,977.57
2. Inflation Increase	0041	117.00	211.00
3. All Other Adjustments	0042, 0525	13.16	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,977.57	5,188.57
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,977.57	5,188.57
b. Total Revenue Limit ADA	0033	36,481.17	36,496.54
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	181,587,577.36	189,364,852.55
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090	640,453.00	640,453.00
9. Other Revenue Limit Adjustments	- - -		
10. Beginning Teacher Salary Incentive Funding	0138	239,290.00	239,290.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	182,467,320.36	190,244,595.55
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	181,877,950.92	190,244,595.55
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98868
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	178,556,859.54	188,091,026.73
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	1,228,033.00	1,270,214.00
18. Continuation High School Revenue	0066	35,232.00	28,806.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	936,419.00	936,419.00
22. PERS Safety Adjustment	0205		0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	326,846.00	362,601.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	- - -	178,883,705.54	188,453,627.73

Description	Principal Appt. Software Data ID	2004/05 Estimated Actuals	2005/06 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	33,218,096.00	47,650,621.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	734,573.00	1,056,456.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	32,483,523.00	46,594,165.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	2,281,896.00	4,250,000.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	144,118,286.54	137,609,462.73
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014/0458	546,809.00	623,191.00
33. Core Academic Program	9001	764,224.00	
34. California High School Exit Exam	9002	908,961.00	1,150,000.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	406,663.00	497,615.00
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)	---	1,909,934.00	1,401,319.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	146,028,220.54	139,010,781.73

July 1 Budget (Single Adoption)
2005/06 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(305,326.00)	0.00	(763,634.00)				
~her Sources/Uses Detail					527,485.00	1,299,783.00		
d Reconciliation								
RTER SCHOOLS SPECIAL REVENUE FUND								
penditure Detail	10,768.00	0.00	53,853.00	0.00				
Other Sources/Uses Detail					331,783.00	27,485.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	74,316.00	0.00	307,931.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	107,776.00	0.00	401,850.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	112,216.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,468,000.00	0.00		
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	0.00		
nd Reconciliation								
PITAL FACILITIES FUND								
penditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	500,000.00		
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	16,293,919.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					16,793,919.00	500,000.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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								
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 Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
ther Sources/Uses Detail					0.00	0.00		
d Reconciliation								
REHOUSE REVOLVING FUND								
penditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	250.00	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	305,326.00	(305,326.00)	763,634.00	(763,634.00)	19,121,187.00	19,121,187.00		

Description	Object Codes	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 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	187,597,822.00	2.86%	192,954,520.00	3.80%	200,295,893.02
2. Federal Revenues	8100-8299	39,089,877.00	0.64%	39,339,877.00	0.00%	39,339,877.00
3. Other State Revenues	8300-8599	66,082,574.00	1.21%	66,882,574.00	1.19%	67,678,795.00
4. Other Local Revenues	8600-8799	4,491,679.00	0.00%	4,491,679.00	0.00%	4,491,679.00
5. Other Financing Sources	8910-8999	527,485.00	0.00%	527,485.00	0.00%	527,485.00
6. Total (Sum lines A1 thru A5)		297,789,437.00	2.15%	304,196,135.00	2.68%	312,333,729.02
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				139,927,335.00		141,235,686.00
b. Step & Column Adjustment				1,538,151.00		1,585,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(229,800.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	139,927,335.00	0.94%	141,235,686.00	1.12%	142,820,686.00
2. Classified Salaries						
a. Base Salaries				46,081,040.00		47,080,808.00
b. Step & Column Adjustment				467,416.00		488,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				532,352.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	46,081,040.00	2.17%	47,080,808.00	1.04%	47,568,808.00
3. Employee Benefits	3000-3999	62,197,068.00	1.04%	62,843,704.00	1.16%	63,570,704.00
4. Books and Supplies	4000-4999	18,591,026.00	0.00%	18,591,026.00	0.00%	18,591,026.00
5. Services and Other Operating Expenditures	5000-5999	27,601,197.00	0.00%	27,601,197.00	0.00%	27,601,197.00
6. Capital Outlay	6000-6999	241,733.00	0.00%	241,733.00	0.00%	241,733.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	2,071,055.00	6.55%	2,206,686.00	2.56%	2,263,188.00
8. Direct Support/Indirect Costs	7300-7399	(763,634.00)	0.00%	(763,634.00)	0.00%	(763,634.00)
9. Other Financing Uses	7610-7699	1,299,783.00	0.00%	1,299,783.00	0.00%	1,299,783.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		297,246,603.00	1.04%	300,336,989.00	0.95%	303,193,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		542,834.00		3,859,146.00		9,140,238.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,148,559.00		7,691,393.00		11,550,539.00
2. Ending Fund Balance (Sum lines C and D1)		7,691,393.00		11,550,539.00		20,690,777.02

Description	Object Codes	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	5,944,932.00		6,006,740.00		6,063,870.00
b. Undesignated/Unappropriated Amount	9790	546,461.00		4,243,799.00		13,326,907.00
(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)		6,491,393.00		10,250,539.00		19,390,777.00
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Other Uses (Line B11)		297,246,603.00		300,336,989.00		303,193,491.00
2. Less: Special Education Pass-Through Funds (Form 01CS, Criteria 3, Line 3)		0.00				
3. Sub-Total (Line F1 minus F2)		297,246,603.00		300,336,989.00		303,193,491.00
4. Recommended Minimum Reserve Percentage (Form 01CS, Criteria 3, Line A4)		2%		2%		2%
5. Recommended Minimum Reserve - By Percent (Line F3 times F4)		5,944,932.06		6,006,739.78		6,063,869.82
6. Recommended Minimum Reserve - By Amount (Form 01CS, Criteria 3, Line A6)		5,944,932.06		6,021,442.00		5,944,932.06
7. Recommended Reserves (Greater of Line F5 or F6)		5,944,932.06		6,021,442.00		6,063,869.82
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 E1a) and the Undesignated/Unappropriated Amount (Line E1b), the difference is subtracted from the Total Available Reserves (Line E3) before comparing the Total Available Reserves to the Recommended Reserves (Line F7).)		YES		YES		YES

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	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 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	181,108,779.00				
a. Base Revenue Limit per ADA (Form RL, line 4)		5,188.57	2.00%	5,292.57	2.02%	5,399.57
b. Revenue Limit ADA (Form RL, line 5b)		36,496.54	-0.59%	36,282.54	0.12%	36,325.54
c. Total Base Revenue Limit (Line A1a times line A1b)		189,364,852.55	1.41%	192,027,882.73	2.14%	196,142,296.02
d. Other Revenue Limit (Form RL, line 24 minus lines 5c and 22, plus lines 21 and 39)		1,426,513.18	0.00%	1,426,513.00	218.07%	4,537,348.00
e. Plus: Other Adjustments (e.g., basic aid, charter schools, prior year adjustments)		(3,193,543.73)	-84.35%	(499,875.73)	-23.23%	(383,751.00)
f. Revenue Limit Transfers (Objects 8091 and 8097)		(6,489,043.00)	0.00%	(6,489,043.00)	0.00%	(6,489,043.00)
g. Total (Sum line A1c thru line A1f) (Must equal line A1)		181,108,779.00	2.96%	186,465,477.00	3.94%	193,806,850.02
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	17,698,632.00	0.00%	17,698,632.00	0.00%	17,698,632.00
4. Other Local Revenues	8600-8799	1,219,882.00	0.00%	1,219,882.00	0.00%	1,219,882.00
5. Other Financing Sources	8910-8999	(18,636,378.00)	-1.49%	(18,358,250.00)	0.15%	(18,385,029.00)
6. Total (Sum lines A1g thru A5)		181,440,915.00	3.11%	187,075,741.00	3.91%	194,390,335.02
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				101,384,409.00		102,227,797.00
b. Step & Column Adjustment				1,073,188.00		1,100,000.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				(229,800.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,384,409.00	0.83%	102,227,797.00	1.08%	103,327,797.00
2. Classified Salaries						
a. Base Salaries				23,485,436.00		24,234,666.00
b. Step & Column Adjustment				216,878.00		225,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				532,352.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,485,436.00	3.19%	24,234,666.00	0.93%	24,459,666.00
3. Employee Benefits	3000-3999	42,090,830.00	1.40%	42,681,095.00	1.53%	43,333,095.00
4. Books and Supplies	4000-4999	2,709,222.00	0.00%	2,709,222.00	0.00%	2,709,222.00
5. Services and Other Operating Expenditures	5000-5999	14,627,055.00	0.00%	14,627,055.00	0.00%	14,627,055.00
6. Capital Outlay	6000-6999	47,624.00	0.00%	47,624.00	0.00%	47,624.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,596,456.00	8.50%	1,732,087.00	3.26%	1,788,589.00
8. Direct Support/Indirect Costs	7300-7399	(5,207,951.00)	0.00%	(5,207,951.00)	0.00%	(5,207,951.00)
9. Other Financing Uses	7610-7699	165,000.00	0.00%	165,000.00	0.00%	165,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		180,898,081.00	1.28%	183,216,595.00	1.11%	185,250,097.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		542,834.00		3,859,146.00		9,140,238.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,148,559.00		7,691,393.00		11,550,539.00
2. Ending Fund Balance (Sum lines C and D1)		7,691,393.00		11,550,539.00		20,690,777.02

Description	Object Codes	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 Projection (E)
E. AVAILABLE RESERVES						
a General Fund						
Designated for Economic Uncertainties	9770	5,944,932.00		6,006,740.00		6,063,870.00
Undesignated/Unappropriated Amount	9790	546,461.00		4,243,799.00		13,326,907.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2. Current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)		6,491,393.00		10,250,539.00		19,390,777.00

F. ASSUMPTIONS

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

Description	Object Codes	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 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	6,489,043.00	0.00%	6,489,043.00	0.00%	6,489,043.00
2. Federal Revenues	8100-8299	39,039,877.00	0.64%	39,289,877.00	0.00%	39,289,877.00
3. Other State Revenues	8300-8599	48,383,942.00	1.65%	49,183,942.00	1.62%	49,980,163.00
4. Other Local Revenues	8600-8799	3,271,797.00	0.00%	3,271,797.00	0.00%	3,271,797.00
5. Other Financing Sources	8910-8999	19,163,863.00	-1.45%	18,885,735.00	0.14%	18,912,514.00
6. Total (Sum lines A1 thru A5)		116,348,522.00	0.66%	117,120,394.00	0.70%	117,943,394.00
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				38,542,926.00		39,007,889.00
b. Step & Column Adjustment				464,963.00		485,000.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,542,926.00	1.21%	39,007,889.00	1.24%	39,492,889.00
2. Classified Salaries						
a. Base Salaries				22,595,604.00		22,846,142.00
b. Step & Column Adjustment				250,538.00		263,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,595,604.00	1.11%	22,846,142.00	1.15%	23,109,142.00
3. Employee Benefits	3000-3999	20,106,238.00	0.28%	20,162,609.00	0.37%	20,237,609.00
4. Books and Supplies	4000-4999	15,881,804.00	0.00%	15,881,804.00	0.00%	15,881,804.00
5. Services and Other Operating Expenditures	5000-5999	12,974,142.00	0.00%	12,974,142.00	0.00%	12,974,142.00
6. Capital Outlay	6000-6999	194,109.00	0.00%	194,109.00	0.00%	194,109.00
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	4,444,317.00	0.00%	4,444,317.00	0.00%	4,444,317.00
9. Other Financing Uses	7610-7699	1,134,783.00	0.00%	1,134,783.00	0.00%	1,134,783.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		116,348,522.00	0.66%	117,120,394.00	0.70%	117,943,394.00
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	Object Codes	2005/06 Budget (Forms 01, 17) (A)	% Change (Cols. C-A/A) (B)	2006/07 Projection (C)	% Change (Cols. E-C/C) (D)	2007/08 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties						
b. Undesignated/Unappropriated Amount						
3. Total Available Reserves (Sum of lines E1 thru E2b)						

F. ASSUMPTIONS

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	173,693,693.00	6,489,043.00	180,182,736.00	181,108,779.00	6,489,043.00	187,597,822.00	4.1%
2) Federal Revenue		8100-8299	20,000.00	33,716,600.00	33,736,600.00	50,000.00	39,039,877.00	39,089,877.00	15.9%
3) Other State Revenue		8300-8599	18,966,632.00	38,928,654.00	57,895,286.00	17,698,632.00	48,383,942.00	66,082,574.00	14.1%
4) Other Local Revenue		8600-8799	1,041,500.00	3,568,517.00	4,610,017.00	1,219,882.00	3,271,797.00	4,491,679.00	-2.6%
5) TOTAL, REVENUES			193,721,825.00	82,702,814.00	276,424,639.00	200,077,293.00	97,184,659.00	297,261,952.00	7.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	107,035,825.00	32,354,295.00	139,390,120.00	101,384,409.00	38,542,926.00	139,927,335.00	0.4%
2) Classified Salaries		2000-2999	23,499,525.00	19,358,720.00	42,858,245.00	23,485,436.00	22,595,604.00	46,081,040.00	7.5%
3) Employee Benefits		3000-3999	41,438,668.00	18,780,835.00	60,219,503.00	42,090,830.00	20,106,238.00	62,197,068.00	3.3%
4) Books and Supplies		4000-4999	3,427,450.00	15,958,392.00	19,385,842.00	2,709,222.00	15,881,804.00	18,591,026.00	-4.1%
5) Services and Other Operating Expenditures		5000-5999	9,207,764.00	14,034,478.00	23,242,242.00	14,627,055.00	12,974,142.00	27,601,197.00	18.8%
6) Capital Outlay		6000-6999	50,000.00	225,020.00	275,020.00	47,624.00	194,109.00	241,733.00	-12.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	1,276,039.00	439,717.00	1,715,756.00	1,596,456.00	474,599.00	2,071,055.00	20.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(3,406,134.00)	2,642,500.00	(763,634.00)	(5,207,951.00)	4,444,317.00	(763,634.00)	0.0%
9) TOTAL, EXPENDITURES			182,529,137.00	103,793,957.00	286,323,094.00	180,733,081.00	115,213,739.00	295,946,820.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,192,688.00	(21,091,143.00)	(9,898,455.00)	19,344,212.00	(18,029,080.00)	1,315,132.00	-113.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	991,816.00	0.00	991,816.00	527,485.00	0.00	527,485.00	-46.8%
b) Transfers Out		7610-7629	410,000.00	1,134,783.00	1,544,783.00	165,000.00	1,134,783.00	1,299,783.00	-15.9%
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	(16,958,654.00)	16,958,654.00	0.00	(19,163,863.00)	19,163,863.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,376,838.00)	15,823,871.00	(552,967.00)	(18,801,378.00)	18,029,080.00	(772,298.00)	39.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,184,150.00)	(5,267,272.00)	(10,451,422.00)	542,834.00	0.00	542,834.00	-105.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,079,073.00	5,240,502.00	18,319,575.00	7,148,559.00	0.00	7,148,559.00	-61.0%
b) Audit Adjustments		9793	(746,364.00)	0.00	(746,364.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,332,709.00	5,240,502.00	17,573,211.00	7,148,559.00	0.00	7,148,559.00	-59.3%
d) Other Restatements		9795	0.00	26,770.00	26,770.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,332,709.00	5,267,272.00	17,599,981.00	7,148,559.00	0.00	7,148,559.00	-59.4%
2) Ending Balance, June 30 (E + F1e)			7,148,559.00	0.00	7,148,559.00	7,691,393.00	0.00	7,691,393.00	7.6%
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	1,230,000.00	0.00	1,230,000.00	1,130,000.00	0.00	1,130,000.00	-8.1%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,756,822.00	0.00	5,756,822.00	5,944,932.00	0.00	5,944,932.00	3.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	91,737.00	0.00	91,737.00				
d) Unappropriated Amount		9790				546,461.00	0.00	546,461.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	21,729,472.00	0.00	21,729,472.00				
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			22,795,305.00	0.00	22,795,305.00				
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)			22,795,305.00	0.00	22,795,305.00				

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	146,028,221.00	0.00	146,028,221.00	139,010,782.00	0.00	139,010,782.00	-4.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	398,895.00	0.00	398,895.00	398,895.00	0.00	398,895.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	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	9,616,834.00	0.00	9,616,834.00	24,049,359.00	0.00	24,049,359.00	150.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			179,246,317.00	0.00	179,246,317.00	186,661,403.00	0.00	186,661,403.00	4.1%
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%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	936,419.00	0.00	936,419.00	936,419.00	0.00	936,419.00	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			173,693,693.00	6,489,043.00	180,182,736.00	181,108,779.00	6,489,043.00	187,597,822.00	4.1%
FEDERAL REVENUE									
Maintenance and Operation		8110	20,000.00	0.00	20,000.00	50,000.00	0.00	50,000.00	150.0%
Special Education Entitlement		8181	0.00	5,785,911.00	5,785,911.00	0.00	5,785,911.00	5,785,911.00	0.0%
Special Education Discretionary Grants		8182	0.00	648,035.00	648,035.00	0.00	648,035.00	648,035.00	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	22,119,028.00	22,119,028.00	0.00	28,727,743.00	28,727,743.00	29.9%
Vocational and Applied Technology Education	3500-3699	8290	0.00	472,377.00	472,377.00	0.00	472,377.00	472,377.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	1,094,159.00	1,094,159.00	0.00	819,852.00	819,852.00	-25.1%
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	0.00	3,597,090.00	3,597,090.00	0.00	2,585,959.00	2,585,959.00	-28.1%
TOTAL, FEDERAL REVENUE			20,000.00	33,716,600.00	33,736,600.00	50,000.00	39,039,877.00	39,089,877.00	15.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	16,144,166.00	16,144,166.00	0.00	16,644,166.00	16,644,166.00	3.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	322,655.00	322,655.00	0.00	322,655.00	322,655.00	0.0%
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	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	954,965.00	954,965.00	0.00	954,965.00	954,965.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,601,461.00	1,601,461.00	0.00	1,601,461.00	1,601,461.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	12,438,917.00	0.00	12,438,917.00	12,438,917.00	0.00	12,438,917.00	0.0%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	4,600,000.00	7,896.00	4,607,896.00	5,032,000.00	676,950.00	5,708,950.00	23.9%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.00	0.00	1,907,422.00	1,907,422.00	New

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
Staff Development	7292, 7294, 7295, 7305, 7315	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%
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	7,155,232.00	7,155,232.00	0.00	10,922,931.00	10,922,931.00	52.7%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	229,192.00	229,192.00	0.00	52,888.00	52,888.00	-76.9%
Healthy Start	6240-6245	8590	0.00	1,006,748.00	1,006,748.00	0.00	0.00	0.00	-100.0%
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	8,022,825.00	9,950,540.00	227,715.00	11,816,990.00	12,044,705.00	21.0%
TOTAL, OTHER STATE REVENUE			18,966,632.00	38,928,654.00	57,895,286.00	17,698,632.00	48,383,942.00	66,082,574.00	14.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.0%
Interest		8660	511,337.00	0.00	511,337.00	511,337.00	0.00	511,337.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	87,755.00	1,406,574.00	1,494,329.00	87,755.00	1,744,783.00	1,832,538.00	22.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,319.00	0.00	14,319.00	14,319.00	0.00	14,319.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	353,089.00	2,161,943.00	2,515,032.00	531,471.00	1,527,014.00	2,058,485.00	-18.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,041,500.00	3,568,517.00	4,610,017.00	1,219,882.00	3,271,797.00	4,491,679.00	-2.6%
TOTAL, REVENUES			193,721,825.00	82,702,814.00	276,424,639.00	200,077,293.00	97,184,659.00	297,261,952.00	7.5%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Teachers' Salaries		1100	90,266,869.00	24,434,612.00	114,701,481.00	84,954,545.00	29,248,648.00	114,203,193.00	-0.4%
Certificated Pupil Support Salaries		1200	5,490,929.00	3,656,211.00	9,147,140.00	5,164,364.00	3,702,913.00	8,867,277.00	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,683,584.00	1,125,895.00	11,809,479.00	10,693,579.00	1,078,813.00	11,772,392.00	-0.3%
Other Certificated Salaries		1900	594,443.00	3,137,577.00	3,732,020.00	571,921.00	4,512,552.00	5,084,473.00	36.2%
TOTAL, CERTIFICATED SALARIES			107,035,825.00	32,354,295.00	139,390,120.00	101,384,409.00	38,542,926.00	139,927,335.00	0.4%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	511,746.00	7,171,368.00	7,683,114.00	0.00	9,803,642.00	9,803,642.00	27.6%
Classified Support Salaries		2200	6,654,476.00	5,591,344.00	12,245,820.00	6,574,227.00	6,071,880.00	12,646,107.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	3,769,986.00	1,139,914.00	4,909,900.00	3,762,006.00	1,000,214.00	4,762,220.00	-3.0%
Clerical, Technical and Office Salaries		2400	9,497,969.00	3,035,048.00	12,533,017.00	9,862,578.00	3,385,603.00	13,248,181.00	5.7%
Other Classified Salaries		2900	3,065,348.00	2,421,046.00	5,486,394.00	3,286,625.00	2,334,265.00	5,620,890.00	2.5%
TOTAL, CLASSIFIED SALARIES			23,499,525.00	19,358,720.00	42,858,245.00	23,485,436.00	22,595,604.00	46,081,040.00	7.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,327,920.00	2,469,834.00	11,797,754.00	10,462,245.00	3,271,505.00	13,733,750.00	16.4%
PERS		3201-3202	2,074,272.00	1,797,462.00	3,871,734.00	2,148,867.00	1,751,703.00	3,900,570.00	0.7%
OASDI/Medicare/Alternative		3301-3302	3,002,314.00	2,266,529.00	5,268,843.00	3,021,654.00	2,200,901.00	5,222,555.00	-0.9%
Health and Welfare Benefits		3401-3402	18,493,783.00	8,351,985.00	26,845,768.00	18,937,963.00	9,266,001.00	28,203,964.00	5.1%
Unemployment Insurance		3501-3502	1,686,549.00	475,033.00	2,161,582.00	1,102,514.00	421,333.00	1,523,847.00	-29.5%
Workers' Compensation		3601-3602	3,963,285.00	1,796,848.00	5,760,133.00	3,920,533.00	1,724,552.00	5,645,085.00	-2.0%
Retiree Benefits		3701-3702	802,787.00	483,711.00	1,286,498.00	1,206,899.00	455,709.00	1,662,608.00	29.2%
PERS Reduction		3801-3802	450,734.00	427,440.00	878,174.00	461,167.00	417,007.00	878,174.00	0.0%
Other Employee Benefits		3901-3902	1,637,024.00	711,993.00	2,349,017.00	828,988.00	597,527.00	1,426,515.00	-39.3%
TOTAL, EMPLOYEE BENEFITS			41,438,668.00	18,780,835.00	60,219,503.00	42,090,830.00	20,106,238.00	62,197,068.00	3.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	8,524.00	59,054.00	67,578.00	4,560.00	1,993,682.00	1,998,242.00	2856.9%
Books and Other Reference Materials		4200	152,954.00	944,877.00	1,097,831.00	93,962.00	793,500.00	887,462.00	-19.2%
Materials and Supplies		4300	2,153,129.00	13,327,784.19	15,480,913.19	1,833,728.00	11,913,595.19	13,747,323.19	-11.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	1,088,112.00	1,582,679.81	2,670,791.81	771,587.00	1,138,875.81	1,910,462.81	-28.5%
Food		4700	24,731.00	43,997.00	68,728.00	5,385.00	42,151.00	47,536.00	-30.8%
TOTAL, BOOKS AND SUPPLIES			3,427,450.00	15,958,392.00	19,385,842.00	2,709,222.00	15,881,804.00	18,591,026.00	-4.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	32,422.00	1,294,303.00	1,326,725.00	13,283.00	991,188.00	1,004,471.00	-24.3%
Dues and Memberships		5300	47,066.00	17,497.00	64,563.00	46,126.00	14,077.00	60,203.00	-6.8%
Insurance		5400 - 5450	847,122.00	186,625.00	1,033,747.00	847,122.00	186,625.00	1,033,747.00	0.0%
Operations and Housekeeping Services		5500	3,813,897.00	29,001.00	3,842,898.00	5,913,213.00	28,326.00	5,941,539.00	54.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,897,492.00	3,143,793.00	6,041,285.00	5,870,124.00	2,795,729.00	8,665,853.00	43.4%
Transfers of Direct Costs		5710	(1,141,158.00)	1,141,158.00	0.00	(543,364.00)	543,364.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(192,604.00)	(112,722.00)	(305,326.00)	(192,604.00)	(112,722.00)	(305,326.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,490,183.00	8,189,901.00	10,680,084.00	2,263,167.00	8,397,227.00	10,660,394.00	-0.2%
Communications		5900	413,344.00	144,922.00	558,266.00	409,988.00	130,328.00	540,316.00	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,207,764.00	14,034,478.00	23,242,242.00	14,627,055.00	12,974,142.00	27,601,197.00	18.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	35,590.00	9,077.00	44,667.00	6,300.00	88,732.00	95,032.00	112.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,160.00	215,578.00	229,738.00	23,835.00	98,077.00	121,912.00	-46.9%
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	250.00	365.00	615.00	17,489.00	7,300.00	24,789.00	3930.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	225,020.00	275,020.00	47,624.00	194,109.00	241,733.00	-12.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	35,000.00	35,000.00	New
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	734,573.00	0.00	734,573.00	1,056,456.00	0.00	1,056,456.00	43.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	63,046.00	135,876.00	198,922.00	63,046.00	135,876.00	198,922.00	0.0%
Other Debt Service - Principal		7439	478,420.00	303,841.00	782,261.00	476,954.00	303,723.00	780,677.00	-0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,276,039.00	439,717.00	1,715,756.00	1,596,456.00	474,599.00	2,071,055.00	20.7%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(2,642,500.00)	2,642,500.00	0.00	(4,444,317.00)	4,444,317.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(709,781.00)	0.00	(709,781.00)	(709,781.00)	0.00	(709,781.00)	0.0%
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	(53,853.00)	0.00	(53,853.00)	(53,853.00)	0.00	(53,853.00)	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(3,406,134.00)	2,642,500.00	(763,634.00)	(5,207,951.00)	4,444,317.00	(763,634.00)	0.0%
TOTAL, EXPENDITURES			182,529,137.00	103,793,957.00	286,323,094.00	180,733,081.00	115,213,739.00	295,946,820.00	3.4%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	991,816.00	0.00	991,816.00	527,485.00	0.00	527,485.00	-46.8%
(a) TOTAL, INTERFUND TRANSFERS IN			991,816.00	0.00	991,816.00	527,485.00	0.00	527,485.00	-46.8%
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	410,000.00	166,783.00	576,783.00	165,000.00	166,783.00	331,783.00	-42.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			410,000.00	1,134,783.00	1,544,783.00	165,000.00	1,134,783.00	1,299,783.00	-15.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals Unrestricted (A)	2004/05 Estimated Actuals Restricted (B)	2004/05 Estimated Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
(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	(16,958,654.00)	16,958,654.00	0.00	(19,163,863.00)	19,163,863.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,958,654.00)	16,958,654.00	0.00	(19,163,863.00)	19,163,863.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(16,376,838.00)	15,823,871.00	(552,967.00)	(18,801,378.00)	18,029,080.00	(772,298.00)	39.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
..evenue Limit Sources		8010-8099	2,281,896.00	2,395,589.00	5.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,935.00	21,109.00	63.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,294,831.00	2,416,698.00	5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,218,931.00	1,197,089.00	-1.8%
2) Classified Salaries		2000-2999	173,241.00	136,761.00	-21.1%
3) Employee Benefits		3000-3999	445,549.00	359,559.00	-19.3%
4) Books and Supplies		4000-4999	197,352.00	62,809.00	-68.2%
5) Services and Other Operating Expenditures		5000-5999	540,013.00	554,685.00	2.7%
6) Capital Outlay		6000-6999	270.00	25,000.00	9159.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
ansfers of Indirect/Direct Support Costs		7300-7399	53,853.00	53,853.00	0.0%
OTAL, EXPENDITURES			2,629,209.00	2,389,756.00	-9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(334,378.00)	26,942.00	-108.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	386,783.00	331,783.00	-14.2%
b) Transfers Out		7610-7629	91,816.00	27,485.00	-70.1%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			294,967.00	304,298.00	3.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND 'ANCE (C + D4)			(39,411.00)	331,240.00	-940.5%
F. .‹D BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,411.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,411.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			39,411.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	331,240.00	New
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	0.00		
d) Unappropriated Amount		9790		331,240.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
sh					
n 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		
ILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
‚al Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	2,281,896.00	2,395,589.00	5.0%
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			2,281,896.00	2,395,589.00	5.0%
FEDERAL REVENUE					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
C‥ld Nutrition Programs		8220	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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
‥nomic 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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination ıram	7250	8590	0.00	0.00	0.0%
ᴜrug/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	12,935.00	21,109.00	63.2%
TOTAL, OTHER STATE REVENUE			12,935.00	21,109.00	63.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	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%
Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools 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			0.00	0.00	0.0%
TOTAL, REVENUES			2,294,831.00	2,416,698.00	5.3%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
[illegible]ners' Salaries		1100	1,064,352.00	1,042,510.00	-2.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	154,579.00	154,579.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,218,931.00	1,197,089.00	-1.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	58,857.00	12,263.00	-79.2%
Classified Support Salaries		2200	44,968.00	44,968.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	65,416.00	75,530.00	15.5%
Other Classified Salaries		2900	4,000.00	4,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			173,241.00	136,761.00	-21.1%
EMPLOYEE BENEFITS					
[illegible]		3101-3102	93,884.00	93,884.00	0.0%
[illegible]S		3201-3202	12,012.00	12,012.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,883.00	26,883.00	0.0%
Health and Welfare Benefits		3401-3402	233,911.00	147,921.00	-36.8%
Unemployment Insurance		3501-3502	9,465.00	9,465.00	0.0%
Workers' Compensation		3601-3602	39,316.00	39,316.00	0.0%
Retiree Benefits		3701-3702	9,828.00	9,828.00	0.0%
PERS Reduction		3801-3802	5,843.00	5,843.00	0.0%
Other Employee Benefits		3901-3902	14,407.00	14,407.00	0.0%
TOTAL, EMPLOYEE BENEFITS			445,549.00	359,559.00	-19.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	13,000.00	13,000.00	0.0%
Books and Other Reference Materials		4200	11,750.00	11,750.00	0.0%
Materials and Supplies		4300	167,362.00	32,819.00	-80.4%
Noncapitalized Equipment		4400	5,240.00	5,240.00	0.0%
		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			197,352.00	62,809.00	-68.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
, and Conferences		5200	8,166.00	8,166.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,661.00	17,661.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	497,830.00	512,502.00	2.9%
Transfers of Direct Costs - Interfund		5750	10,768.00	10,768.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,038.00	5,038.00	0.0%
Communications		5900	350.00	350.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			540,013.00	554,685.00	2.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	270.00	25,000.00	9159.3%
Books and Media for New School Libraries ajor 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			270.00	25,000.00	9159.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
r 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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	53,853.00	53,853.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			53,853.00	53,853.00	0.0%
TOTAL, EXPENDITURES			2,629,209.00	2,389,756.00	-9.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	386,783.00	331,783.00	-14.2%
(a) TOTAL, INTERFUND TRANSFERS IN			386,783.00	331,783.00	-14.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	91,816.00	27,485.00	-70.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			91,816.00	27,485.00	-70.1%
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%
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)			294,967.00	304,298.00	3.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,311,105.00	3,390,903.00	2.4%
2) Federal Revenue		8100-8299	566,541.00	566,541.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,309.00	169,449.00	-22.4%
5) TOTAL, REVENUES			4,095,955.00	4,126,893.00	0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,970,631.00	2,010,044.00	2.0%
2) Classified Salaries		2000-2999	187,206.00	190,950.00	2.0%
3) Employee Benefits		3000-3999	534,570.00	531,410.00	-0.6%
4) Books and Supplies		4000-4999	130,792.00	189,442.00	44.8%
5) Services and Other Operating Expenditures		5000-5999	188,402.00	195,044.00	3.5%
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	307,931.00	307,931.00	0.0%
9) TOTAL, EXPENDITURES			3,319,532.00	3,424,821.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			776,423.00	702,072.00	-9.6%
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND ANCE (C + D4)			776,423.00	702,072.00	-9.6%
F. ..ND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,195,882.00	3,972,305.00	24.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,195,882.00	3,972,305.00	24.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,195,882.00	3,972,305.00	24.3%
2) Ending Balance, June 30 (E + F1e)			3,972,305.00	4,674,377.00	17.7%
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	3,972,305.00		
d) Unappropriated Amount		9790		4,674,377.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
'ash					
, 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		
.BILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
al Apportionment					
State Aid - Current Year		8011	3,311,105.00	3,390,903.00	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			3,311,105.00	3,390,903.00	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	5600-5625	8290	0.00	0.00	0.0%
Federal Revenue	All Other	8290	566,541.00	566,541.00	0.0%
TOTAL, FEDERAL REVENUE			566,541.00	566,541.00	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%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 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	35,000.00	35,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	40,000.00	40,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	143,309.00	94,449.00	-34.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			218,309.00	169,449.00	-22.4%
TOTAL, REVENUES			4,095,955.00	4,126,893.00	0.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
...ners' Salaries		1100	1,656,266.00	1,695,679.00	2.4%
Certificated Pupil Support Salaries		1200	98,319.00	98,319.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	216,046.00	216,046.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,970,631.00	2,010,044.00	2.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	351.00	New
Classified Support Salaries		2200	57,488.00	67,929.00	18.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	129,718.00	122,670.00	-5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			187,206.00	190,950.00	2.0%
EMPLOYEE BENEFITS					
		3101-3102	125,794.00	125,794.00	0.0%
...S		3201-3202	25,270.00	25,270.00	0.0%
OASDI/Medicare/Alternative		3301-3302	43,443.00	43,885.00	1.0%
Health and Welfare Benefits		3401-3402	241,219.00	237,304.00	-1.6%
Unemployment Insurance		3501-3502	14,857.00	14,958.00	0.7%
Workers' Compensation		3601-3602	60,658.00	60,870.00	0.3%
Retiree Benefits		3701-3702	9,153.00	9,153.00	0.0%
PERS Reduction		3801-3802	7,190.00	7,190.00	0.0%
Other Employee Benefits		3901-3902	6,986.00	6,986.00	0.0%
TOTAL, EMPLOYEE BENEFITS			534,570.00	531,410.00	-0.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	43,257.00	49,775.00	15.1%
Materials and Supplies		4300	18,011.00	66,236.00	267.8%
Noncapitalized Equipment		4400	69,524.00	73,431.00	5.6%
L, BOOKS AND SUPPLIES			130,792.00	189,442.00	44.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
and Conferences		5200	17,114.00	19,806.00	15.7%
Dues and Memberships		5300	2,528.00	2,528.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,981.00	23,981.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,650.00	31,200.00	369.2%
Transfers of Direct Costs - Interfund		5750	74,316.00	74,316.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	59,996.00	39,396.00	-34.3%
Communications		5900	3,817.00	3,817.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,402.00	195,044.00	3.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
.nent 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	307,931.00	307,931.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
L, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			307,931.00	307,931.00	0.0%
TOTAL, EXPENDITURES			3,319,532.00	3,424,821.00	3.2%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
S‿‿RCES					
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					
'butions from Unrestricted Revenues		8980	0.00	0.00	0.0%
ᴗontributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,086.00	30,627.00	1.8%
3) Other State Revenue		8300-8599	4,419,017.00	4,604,373.00	4.2%
4) Other Local Revenue		8600-8799	386,540.00	75,000.00	-80.6%
5) TOTAL, REVENUES			4,835,643.00	4,710,000.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,070,350.00	1,098,315.00	2.6%
2) Classified Salaries		2000-2999	680,897.00	694,515.00	2.0%
3) Employee Benefits		3000-3999	681,713.00	713,500.00	4.7%
4) Books and Supplies		4000-4999	1,544,496.00	1,570,710.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	219,317.00	128,232.00	-41.5%
6) Capital Outlay		6000-6999	417,905.00	102,878.00	-75.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
ansfers of Indirect/Direct Support Costs		7300-7399	401,850.00	401,850.00	0.0%
9) TOTAL, EXPENDITURES			5,016,528.00	4,710,000.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(180,885.00)	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	10,003.00	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			10,003.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND ANCE (C + D4)			(170,882.00)	0.00	-100.0%
F. .D BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,882.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,882.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			170,882.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
'sh					
ın 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		
3ILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	16,947.00	16,947.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	13,139.00	13,680.00	4.1%
TOTAL, FEDERAL REVENUE			30,086.00	30,627.00	1.8%
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	4,400,109.00	4,584,943.00	4.2%
All Other State Revenue	resources except 6055,6056	8590	18,908.00	19,430.00	2.8%
TOTAL, OTHER STATE REVENUE			4,419,017.00	4,604,373.00	4.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	15,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	371,540.00	75,000.00	-79.8%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			386,540.00	75,000.00	-80.6%
REVENUES			4,835,643.00	4,710,000.00	-2.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	975,089.00	1,017,038.00	4.3%
Certificated Pupil Support Salaries		1200	3,132.00	3,132.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,613.00	77,629.00	-15.3%
Other Certificated Salaries		1900	516.00	516.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,070,350.00	1,098,315.00	2.6%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	434,630.00	507,827.00	16.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,324.00	106,377.00	-16.5%
Other Classified Salaries		2900	118,943.00	80,311.00	-32.5%
TOTAL, CLASSIFIED SALARIES			680,897.00	694,515.00	2.0%
EMPLOYEE BENEFITS					
		3101-3102	93,222.00	89,359.00	-4.1%
PERS		3201-3202	40,828.00	34,899.00	-14.5%
OASDI/Medicare/Alternative		3301-3302	72,733.00	65,884.00	-9.4%
Health and Welfare Benefits		3401-3402	333,514.00	388,112.00	16.4%
Unemployment Insurance		3501-3502	14,606.00	13,710.00	-6.1%
Workers' Compensation		3601-3602	58,039.00	54,331.00	-6.4%
Retiree Benefits		3701-3702	26,383.00	24,817.00	-5.9%
PERS Reduction		3801-3802	16,255.00	16,255.00	0.0%
Other Employee Benefits		3901-3902	26,133.00	26,133.00	0.0%
TOTAL, EMPLOYEE BENEFITS			681,713.00	713,500.00	4.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	447.00	447.00	0.0%
Materials and Supplies		4300	1,318,555.00	1,386,650.00	5.2%
Noncapitalized Equipment		4400	175,414.00	133,533.00	-23.9%
		4700	50,080.00	50,080.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,544,496.00	1,570,710.00	1.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
, and Conferences		5200	10,345.00	9,825.00	-5.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	93,622.00	10,071.00	-89.2%
Transfers of Direct Costs - Interfund		5750	107,776.00	107,776.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,214.00	194.00	-96.9%
Communications		5900	1,360.00	366.00	-73.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			219,317.00	128,232.00	-41.5%
CAPITAL OUTLAY					
Land		6100	116,215.00	65,278.00	-43.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	301,690.00	37,600.00	-87.5%
Equipment		6400	0.00	0.00	0.0%
ment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			417,905.00	102,878.00	-75.4%
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	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	401,850.00	401,850.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			401,850.00	401,850.00	0.0%
TOTAL, EXPENDITURES			5,016,528.00	4,710,000.00	-6.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	10,003.00	0.00	-100.0%
(c) TOTAL, SOURCES			10,003.00	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%
RIBUTIONS					
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)			10,003.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
,venue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,242,630.00	8,560,000.00	18.2%
3) Other State Revenue		8300-8599	450,369.00	575,000.00	27.7%
4) Other Local Revenue		8600-8799	1,675,956.00	2,600,000.00	55.1%
5) TOTAL, REVENUES			9,368,955.00	11,735,000.00	25.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,204,338.00	3,600,000.00	-14.4%
3) Employee Benefits		3000-3999	2,349,868.00	2,450,000.00	4.3%
4) Books and Supplies		4000-4999	4,486,541.00	4,000,000.00	-10.8%
5) Services and Other Operating Expenditures		5000-5999	707,145.00	700,000.00	-1.0%
6) Capital Outlay		6000-6999	1,636,061.00	59,203.00	-96.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
`ansfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
ᴊTAL, EXPENDITURES			13,383,953.00	10,809,203.00	-19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,014,998.00)	925,797.00	-123.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	500,000.00	500,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,062,000.00	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			1,562,000.00	(500,000.00)	-132.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND ⁽ANCE (C + D4)			(2,452,998.00)	425,797.00	-117.4%
F. ..ND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,452,998.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,452,998.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,452,998.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	425,797.00	New
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	0.00		
d) Unappropriated Amount		9790		425,797.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
˜ash					
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		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
;counts 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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
..nue 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	7,242,630.00	8,560,000.00	18.2%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,242,630.00	8,560,000.00	18.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	450,369.00	575,000.00	27.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			450,369.00	575,000.00	27.7%
..R LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,631,251.00	2,283,404.00	40.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,403.00	150,000.00	1926.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	37,302.00	166,596.00	346.6%
TOTAL, OTHER LOCAL REVENUE			1,675,956.00	2,600,000.00	55.1%
TOTAL, REVENUES			9,368,955.00	11,735,000.00	25.3%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
..cated 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	2,695,604.00	2,091,266.00	-22.4%
Classified Supervisors' and Administrators' Salaries		2300	937,718.00	937,718.00	0.0%
Clerical, Technical and Office Salaries		2400	571,016.00	571,016.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,204,338.00	3,600,000.00	-14.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	297,176.00	297,176.00	0.0%
OASDI/Medicare/Alternative		3301-3302	295,844.00	295,844.00	0.0%
..h and Welfare Benefits		3401-3402	1,408,271.00	1,508,403.00	7.1%
..ployment Insurance		3501-3502	30,262.00	30,262.00	0.0%
Workers' Compensation		3601-3602	130,611.00	130,611.00	0.0%
Retiree Benefits		3701-3702	56,429.00	56,429.00	0.0%
PERS Reduction		3801-3802	25,000.00	25,000.00	0.0%
Other Employee Benefits		3901-3902	106,275.00	106,275.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,349,868.00	2,450,000.00	4.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	65.00	65.00	0.0%
Materials and Supplies		4300	533,546.00	496,244.00	-7.0%
Noncapitalized Equipment		4400	538,683.00	112,744.00	-79.1%
Food		4700	3,414,247.00	3,390,947.00	-0.7%
TOTAL, BOOKS AND SUPPLIES			4,486,541.00	4,000,000.00	-10.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
Operations and Housekeeping Services		5500	29,987.00	29,987.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,534.00	460,400.00	263.9%
Transfers of Direct Costs - Interfund		5750	111,341.00	112,216.00	0.8%
Professional/Consulting Services and Operating Expenditures		5800	424,783.00	82,897.00	-80.5%
Communications		5900	6,830.00	6,830.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			707,145.00	700,000.00	-1.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	74,632.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	1,561,429.00	59,203.00	-96.2%
TOTAL, CAPITAL OUTLAY			1,636,061.00	59,203.00	-96.4%
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	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,383,953.00	10,809,203.00	-19.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
...ERFUND 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	500,000.00	500,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
S…RCES					
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	2,062,000.00	0.00	-100.0%
(c) TOTAL, SOURCES			2,062,000.00	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					
ibutions 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)			1,562,000.00	(500,000.00)	-132.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
.evenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,454,304.00	1,454,304.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			1,459,304.00	1,459,304.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	925,756.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,634,403.00	2,598,736.00	59.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
ansfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
.OTAL, EXPENDITURES			2,560,159.00	2,598,736.00	1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,100,855.00)	(1,139,432.00)	3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,454,304.00	1,468,000.00	0.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
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			1,454,304.00	1,468,000.00	0.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND ' ANCE (C + D4)			353,449.00	328,568.00	-7.0%
F. .O BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,252.00	355,701.00	15694.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,252.00	355,701.00	15694.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,252.00	355,701.00	15694.9%
2) Ending Balance, June 30 (E + F1e)			355,701.00	684,269.00	92.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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	355,701.00		
d) Unappropriated Amount		9790		684,269.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
n 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		
ILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
‚rred Maintenance Allowance		8540	1,454,304.00	1,454,304.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,454,304.00	1,454,304.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	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	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			1,459,304.00	1,459,304.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
.fied 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%
AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
l and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	925,756.00	0.00	-100.0%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			925,756.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	500,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,634,403.00	2,098,736.00	28.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,634,403.00	2,598,736.00	59.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
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			2,560,159.00	2,598,736.00	1.5%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
FUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,454,304.00	1,468,000.00	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,454,304.00	1,468,000.00	0.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of 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%
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)			1,454,304.00	1,468,000.00	0.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	320,425.00	0.00	-100.0%
5) TOTAL, REVENUES			320,425.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,350.00	0.00	-100.0%
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	282,377.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			283,727.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,698.00	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	41,533,412.00	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			(41,533,412.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,496,714.00)	0.00	-100.0%
.D BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,533,412.00	36,698.00	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,533,412.00	36,698.00	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			41,533,412.00	36,698.00	-99.9%
2) Ending Balance, June 30 (E + F1e)			36,698.00	36,698.00	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	36,698.00		
d) Unappropriated Amount		9790		36,698.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
˜ash					
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		
ƎILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
..A		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
..r 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	320,425.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
r 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			320,425.00	0.00	-100.0%
TOTAL, REVENUES			320,425.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
..sified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,350.00	0.00	-100.0%
..unications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,350.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CAPITAL OUTLAY					
		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
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	282,377.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
-, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			282,377.00	0.00	-100.0%
TOTAL, EXPENDITURES			283,727.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
..RFUND 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	41,533,412.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,533,412.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
˛RCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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			0.00	0.00	0.0%
USES					
ıransfers 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)			(41,533,412.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
..venue 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	7,482,636.00	7,190,353.00	-3.9%
5) TOTAL, REVENUES			7,482,636.00	7,190,353.00	-3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	563,654.00	5,936,000.00	953.1%
5) Services and Other Operating Expenditures		5000-5999	689,228.00	902,305.00	30.9%
6) Capital Outlay		6000-6999	223,186.00	9,154,346.00	4001.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	600,000.00	600,000.00	0.0%
..ansfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
..TAL, EXPENDITURES			2,076,068.00	16,592,651.00	699.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,406,568.00	(9,402,298.00)	-273.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	745,304.00	500,000.00	-32.9%
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			(745,304.00)	(500,000.00)	-32.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,661,264.00	(9,902,298.00)	-312.4%
.D BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,816,301.00	10,477,565.00	80.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,816,301.00	10,477,565.00	80.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			5,816,301.00	10,477,565.00	80.1%
2) Ending Balance, June 30 (E + F1e)			10,477,565.00	575,267.00	-94.5%
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	10,477,565.00		
d) Unappropriated Amount		9790		575,267.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
., Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
ˀarcel 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	65,000.00	60,000.00	-7.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	7,417,636.00	7,130,353.00	-3.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,482,636.00	7,190,353.00	-3.9%
TOTAL, REVENUES			7,482,636.00	7,190,353.00	-3.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
...r Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
...nployment Insurance		3501-3502	0.00	0.00	0.0%
...kers' 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	563,654.00	5,936,000.00	953.1%
TOTAL, BOOKS AND SUPPLIES			563,654.00	5,936,000.00	953.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	671,128.00	902,305.00	34.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,100.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			689,228.00	902,305.00	30.9%
CAPITAL OUTLAY					
Land		6100	164,478.00	3,150,000.00	1815.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	58,708.00	6,004,346.00	10127.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
ment		6400	0.00	0.00	0.0%
...pment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			223,186.00	9,154,346.00	4001.7%
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	105,104.00	0.00	-100.0%
Other Debt Service - Principal		7439	494,896.00	600,000.00	21.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			600,000.00	600,000.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,076,068.00	16,592,651.00	699.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
..RFUND 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	745,304.00	500,000.00	-32.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			745,304.00	500,000.00	-32.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
ᴊRCES					
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					
ısfers from Funds of sed/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)			(745,304.00)	(500,000.00)	-32.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
avenue 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	9,747,688.00	16,293,919.00	67.2%
4) Other Local Revenue		8600-8799	15,000.00	0.00	-100.0%
5) TOTAL, REVENUES			9,762,688.00	16,293,919.00	66.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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%
OTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,762,688.00	16,293,919.00	66.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	9,747,688.00	16,293,919.00	67.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,747,688.00)	(16,293,919.00)	67.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
Cash					
) 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		
BILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
...er Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	9,747,688.00	16,293,919.00	67.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,747,688.00	16,293,919.00	67.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	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%
...l Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	0.00	-100.0%
TOTAL, REVENUES			9,762,688.00	16,293,919.00	66.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
..ssified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
.RFUND 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	9,747,688.00	16,293,919.00	67.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,747,688.00	16,293,919.00	67.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
‚RCES					
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					
›sfers from Funds of ‚sed/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)			(9,747,688.00)	(16,293,919.00)	67.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
~~evenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	156,265.00	271,265.00	73.6%
5) TOTAL, REVENUES			156,265.00	271,265.00	73.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	176,056.00	0.00	-100.0%
3) Employee Benefits		3000-3999	17,903.00	0.00	-100.0%
4) Books and Supplies		4000-4999	1,411,059.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	600,243.00	0.00	-100.0%
6) Capital Outlay		6000-6999	52,759,448.00	38,387,153.00	-27.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	24,923.00	38,443.00	54.2%
~ansfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
.OTAL, EXPENDITURES			54,989,632.00	38,425,596.00	-30.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,833,367.00)	(38,154,331.00)	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	52,026,404.00	16,793,919.00	-67.7%
b) Transfers Out		7610-7629	886,304.00	500,000.00	-43.6%
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			51,140,100.00	16,293,919.00	-68.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,693,267.00)	(21,860,412.00)	491.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,058,886.00	24,365,619.00	-13.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,058,886.00	24,365,619.00	-13.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			28,058,886.00	24,365,619.00	-13.2%
2) Ending Balance, June 30 (E + F1e)			24,365,619.00	2,505,207.00	-89.7%
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	24,365,619.00		
d) Unappropriated Amount		9790		2,505,207.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
`` Cash					
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		
3ILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
.A		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%
est		8660	156,265.00	271,265.00	73.6%
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			156,265.00	271,265.00	73.6%
TOTAL, REVENUES			156,265.00	271,265.00	73.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
..ified Support Salaries		2200	176,056.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			176,056.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,903.00	0.00	-100.0%
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%
Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,903.00	0.00	-100.0%
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	1,411,059.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,411,059.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	553,282.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,961.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			600,243.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	4,968,471.00	6,142,069.00	23.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	47,790,977.00	32,245,084.00	-32.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
ment		6400	0.00	0.00	0.0%
pment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,759,448.00	38,387,153.00	-27.2%
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	24,923.00	38,443.00	54.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			24,923.00	38,443.00	54.2%
TOTAL, EXPENDITURES			54,989,632.00	38,425,596.00	-30.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
.RFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	52,026,404.00	16,793,919.00	-67.7%
(a) TOTAL, INTERFUND TRANSFERS IN			52,026,404.00	16,793,919.00	-67.7%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	886,304.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	500,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			886,304.00	500,000.00	-43.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
˛RCES					
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					
ˎsfers from Funds of sed/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)			51,140,100.00	16,293,919.00	-68.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,826,835.00	2,525,000.00	-10.7%
5) TOTAL, REVENUES			2,826,835.00	2,525,000.00	-10.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	5,360,000.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	664,755.00	670,000.00	0.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			664,755.00	6,030,000.00	807.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,162,080.00	(3,505,000.00)	-262.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
Cash					
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		
BILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
..r Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
ɟr 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	2,801,835.00	2,500,000.00	-10.8%
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	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
ɘr 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			2,826,835.00	2,525,000.00	-10.7%
TOTAL, REVENUES			2,826,835.00	2,525,000.00	-10.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
..sified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
r Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and ...rating Expenditures		5800	0.00	0.00	0.0%
...ommunications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CAPITAL OUTLAY					
		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	5,360,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,360,000.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	664,755.00	670,000.00	0.8%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			664,755.00	670,000.00	0.8%
TOTAL, EXPENDITURES			664,755.00	6,030,000.00	807.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
...ERFUND 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
...evenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,200.00	12,000.00	-9.1%
5) TOTAL, REVENUES			13,200.00	12,000.00	-9.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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%
...OTAL, EXPENDITURES			10,200.00	15,000.00	47.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	(3,000.00)	-200.0%
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	(3,000.00)	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,528.00	23,528.00	14.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,528.00	23,528.00	14.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			20,528.00	23,528.00	14.6%
2) Ending Balance, June 30 (E + F1e)			23,528.00	20,528.00	-12.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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	23,528.00		
d) Unappropriated Amount		9790		20,528.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
˜ash					
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		
ƎILITIES					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
...er 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	12,000.00	11,000.00	-8.3%
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	1,200.00	1,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,200.00	12,000.00	-9.1%
TOTAL, REVENUES			13,200.00	12,000.00	-9.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
'ervice					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
.RFUND 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					
'sfers from Funds of ;ed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
venue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100,000.00	New
5) TOTAL, REVENUES			0.00	100,000.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	100,000.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	100,000.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,001,086.00	5,001,086.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,001,086.00	5,001,086.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			5,001,086.00	5,001,086.00	0.0%
2) Ending Balance, June 30 (E + F1e)			5,001,086.00	5,101,086.00	2.0%
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	5,001,086.00		
d) Unappropriated Amount		9790		5,101,086.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
`` Cash					
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		
BILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
. 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	0.00	100,000.00	New
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			0.00	100,000.00	New
TOTAL, REVENUES			0.00	100,000.00	New

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
ervice					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
-RFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
)TAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,930,666.00	9,950,000.00	0.2%
5) TOTAL, REVENUES			9,930,666.00	9,950,000.00	0.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	364.00	0.00	-100.0%
2) Classified Salaries		2000-2999	136,072.00	145,000.00	6.6%
3) Employee Benefits		3000-3999	60,365.00	62,000.00	2.7%
4) Books and Supplies		4000-4999	80,800.00	10,000.00	-87.6%
5) Services and Other Operating Expenses		5000-5999	6,891,927.00	7,250,000.00	5.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,169,528.00	7,467,000.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,761,138.00	2,483,000.00	-10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	190,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			190,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			2,951,138.00	2,483,000.00	-15.9%
...T ASSETS					
., Beginning Net Assets					
a) As of July 1 - Unaudited		9791	576,507.00	4,274,009.00	641.4%
b) Audit Adjustments		9793	746,364.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,322,871.00	4,274,009.00	223.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			1,322,871.00	4,274,009.00	223.1%
2) Ending Net Assets, June 30 (E + F1e)			4,274,009.00	6,757,009.00	58.1%
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	4,274,009.00		
d) Unappropriated Amount		9790		6,757,009.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 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					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
\ccumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	4,274,009.00		
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			4,274,009.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			(4,274,009.00)		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100,000.00	150,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	9,828,569.00	9,790,665.00	-0.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,097.00	9,335.00	345.2%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,930,666.00	9,950,000.00	0.2%
TOTAL, REVENUES			9,930,666.00	9,950,000.00	0.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
[illegible]cated Pupil Support Salaries		1200	364.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			364.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,713.00	70,713.00	0.0%
Clerical, Technical and Office Salaries		2400	65,359.00	74,287.00	13.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			136,072.00	145,000.00	6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,167.00	14,167.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,952.00	9,952.00	0.0%
Health and Welfare Benefits		3401-3402	26,287.00	27,922.00	6.2%
[illegible]ployment Insurance		3501-3502	955.00	955.00	0.0%
Workers' Compensation		3601-3602	3,967.00	3,967.00	0.0%
Retiree Benefits		3701-3702	1,080.00	1,080.00	0.0%
PERS Reduction		3801-3802	3,957.00	3,957.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,365.00	62,000.00	2.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,525.00	10,000.00	-26.1%
Noncapitalized Equipment		4400	67,275.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			80,800.00	10,000.00	-87.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	4,085,419.00	3,177,307.00	-22.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	383,502.00	5,670.00	-98.5%
Transfers of Direct Costs - Interfund		5750	1,125.00	250.00	-77.8%
Professional/Consulting Services and Operating Expenditures		5800	2,421,881.00	4,066,773.00	67.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,891,927.00	7,250,000.00	5.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			7,169,528.00	7,467,000.00	4.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
FUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	190,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			190,000.00	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)			190,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
evenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,451,773.00	3,846,642.00	11.4%
5) TOTAL, REVENUES			3,451,773.00	3,846,642.00	11.4%
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 and Other Operating Expenses		5000-5999	3,300,774.00	3,916,374.00	18.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
)TAL, EXPENSES			3,300,774.00	3,916,374.00	18.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,999.00	(69,732.00)	-146.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			150,999.00	(69,732.00)	-146.2%
ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	430,251.00	581,250.00	35.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			430,251.00	581,250.00	35.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			430,251.00	581,250.00	35.1%
2) Ending Net Assets, June 30 (E + F1e)			581,250.00	511,518.00	-12.0%
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	581,250.00		
d) Unappropriated Amount		9790		511,518.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 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					
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	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Local Revenue					
Interest		8660	4,856.00	17,000.00	250.1%
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	3,446,917.00	3,829,642.00	11.1%
TOTAL, OTHER LOCAL REVENUE			3,451,773.00	3,846,642.00	11.4%
TOTAL, REVENUES			3,451,773.00	3,846,642.00	11.4%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Professional/Consulting Services and Operating Expenditures		5800	3,300,774.00	3,916,374.00	18.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,300,774.00	3,916,374.00	18.7%
TOTAL, EXPENSES			3,300,774.00	3,916,374.00	18.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
RFUND 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%
S					
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%