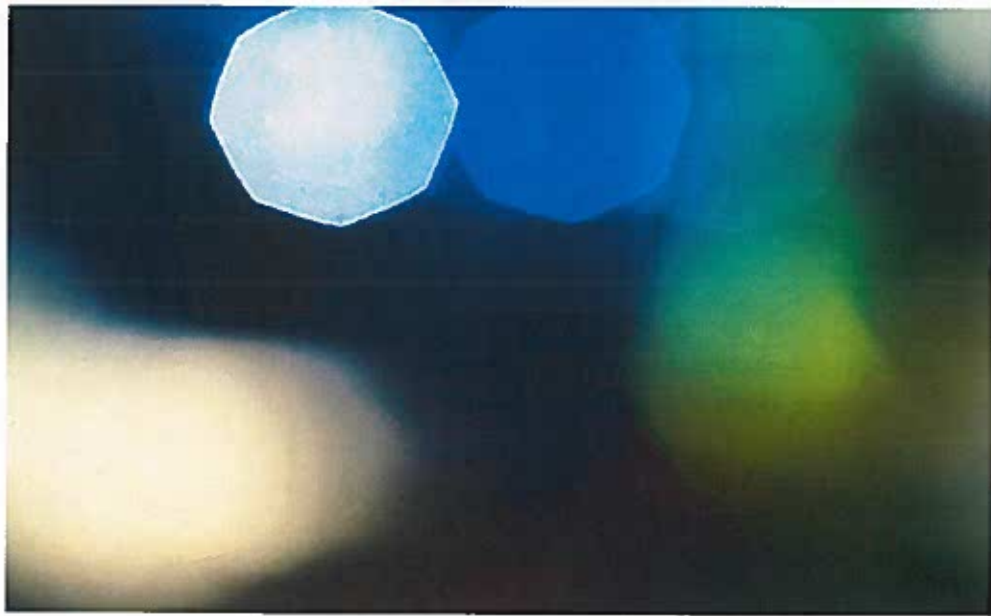


Palm Springs Unified School District

UNAUDITED ACTUALS

2005/2006



September 12, 2006



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2006

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

Ellen Yufa

Evelyn Hernandez

Name

Name

Coordinator

Director of Fiscal Services

Title

Title

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Telephone

Telephone

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E-mail Address

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

Unaudited Actuals
FINANCIAL REPORTS
2005/06 Unaudited Actuals
Summary of Unaudited Actuals Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	60.75%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	\$0.00
	Adjusted Appropriations Limit	\$110,293,379.18
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	\$110,293,379.18
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	5.72%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$1,863,777.80
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$1,458,391.08

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2005/06 Unaudited Actuals	2006/07 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2005/06 Unaudited Actuals	2006/07 Budget
CR	Indirect Cost Rate Worksheet	GS	
-	Lottery Report	GS	
VCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	111,714,202.15	3,213,699.00	114,927,901.15	121,162,999.00	3,724,661.00	124,887,660.00	8.7%
2) Federal Revenue		8100-8299	158,585.71	19,378,549.55	19,537,135.26	131,949.00	15,882,794.00	15,994,743.00	-18.1%
3) Other State Revenue		8300-8599	9,398,191.29	13,101,640.83	22,497,832.12	9,500,088.00	10,582,789.00	20,082,877.00	-10.7%
4) Other Local Revenue		8600-8799	3,446,998.55	14,483,419.79	17,930,418.34	1,509,297.00	15,772,956.00	17,282,253.00	-3.6%
5) TOTAL, REVENUES			124,715,975.70	50,177,309.17	174,893,284.87	132,304,333.00	45,943,200.00	178,247,533.00	1.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	65,142,304.70	17,885,678.43	83,027,983.13	71,633,459.00	17,183,601.00	88,827,060.00	7.0%
2) Classified Salaries		2000-2999	14,218,238.80	7,328,535.23	21,542,772.03	14,820,628.00	8,289,052.00	23,109,680.00	7.3%
3) Employee Benefits		3000-3999	26,923,153.22	7,627,515.67	34,550,668.89	29,485,931.00	8,938,723.00	38,424,654.00	11.2%
4) Books and Supplies		4000-4999	2,234,493.72	7,602,733.73	9,837,227.45	2,799,105.00	4,438,855.00	7,235,960.00	-26.4%
5) Services and Other Operating Expenditures		5000-5999	9,204,999.48	8,485,244.48	17,690,243.94	11,184,383.00	8,837,735.00	20,022,118.00	13.2%
6) Capital Outlay		6000-6999	134,264.19	1,700,758.74	1,835,022.93	269,635.00	0.00	269,635.00	-85.3%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.00	15,000.00	0.00	15,000.00	New
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,324,125.53)	959,036.16	(365,089.37)	(1,345,043.00)	928,918.00	(418,127.00)	14.5%
9) TOTAL, EXPENDITURES			116,531,326.56	51,587,500.44	168,118,827.00	128,863,098.00	48,622,882.00	177,485,980.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,184,649.14	(1,410,191.27)	6,774,457.87	3,441,235.00	(2,679,682.00)	761,553.00	-88.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	448,378.49	0.00	448,378.49	300,000.00	0.00	300,000.00	-33.1%
b) Transfers Out		7610-7629	5,865,092.00	827,734.00	6,692,826.00	189,380.00	800,000.00	989,380.00	-85.2%
2) Other Sources/Uses									
a) Sources		8930-8978	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,974,090.40)	2,974,090.40	0.00	(3,826,613.00)	3,826,613.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,390,805.91)	2,146,356.40	(6,244,449.51)	(3,715,993.00)	3,026,613.00	(689,380.00)	-89.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(206,156.77)	736,165.13	530,008.36	(274,756.00)	348,931.00	72,173.00	-86.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,478,931.28	18,509,628.52	27,988,559.80	9,272,774.51	18,648,220.65	28,920,995.16	3.3%
b) Audit Adjustments		9793	0.00	402,427.00	402,427.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,478,931.28	18,912,055.52	28,390,986.80	9,272,774.51	18,648,220.65	28,920,995.16	1.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,478,931.28	18,912,055.52	28,390,986.80	9,272,774.51	18,648,220.65	28,920,995.16	1.9%
2) Ending Balance, June 30 (E + F1e)			9,272,774.51	19,848,220.65	28,920,995.16	8,998,016.51	19,995,151.85	28,993,168.16	0.2%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	242,367.18	0.00	242,367.18	275,000.00	0.00	275,000.00	13.5%
Prepaid Expenditures		9713	42,600.00	0.00	42,600.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	19,648,220.65	19,648,220.65	0.00	13,104,896.00	13,104,896.00	-33.3%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,566,522.33	0.00	5,566,522.33	7,930,788.00	0.00	7,930,788.00	42.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	3,321,285.00	0.00	3,321,285.00	1,850,000.00	0.00	1,850,000.00	-44.3%
Carry Over	0000	9780	1,407,775.00						
Textbooks	1100	9780	1,850,000.00						
Carry Over	1100	9780	63,510.00						
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						(1,157,771.49)	6,890,255.65	5,732,484.16	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,199,624.92	16,758,574.47	35,958,199.39				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	1,055.60	0.00	1,055.60				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,558,775.70	7,896,693.72	15,455,469.42				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,390,314.88	39,017.23	2,429,332.09				
6) Stores		9320	242,367.18	0.00	242,367.18				
7) Prepaid Expenditures		9330	42,600.00	0.00	42,600.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			29,534,738.28	24,694,285.42	54,229,023.68				
H. LIABILITIES									
1) Accounts Payable		9500	5,302,010.33	3,720,820.22	9,022,830.55				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	14,959,953.42	212,876.35	15,172,829.77				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,112,388.20	1,112,388.20				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			20,261,963.75	5,046,084.77	25,308,028.52				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,272,774.51	19,648,220.65	28,920,995.16				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	80,252,083.00	0.00	80,252,083.00	80,681,589.00	0.00	90,681,589.00	13.0%
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	94,233.49	0.00	94,233.49	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	502,301.70	0.00	502,301.70	502,302.00	0.00	502,302.00	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	1,469.98	0.00	1,469.98	1,470.00	0.00	1,470.00	0.0%
County & District Taxes Secured Roll Taxes		8041	25,156,804.91	0.00	25,156,804.91	25,156,805.00	0.00	25,156,805.00	0.0%
Unsecured Roll Taxes		8042	1,413,559.09	0.00	1,413,559.09	1,413,559.00	0.00	1,413,559.00	0.0%
Prior Years' Taxes		8043	1,642,492.72	0.00	1,642,492.72	3,755,321.00	0.00	3,755,321.00	128.6%
Supplemental Taxes		8044	5,222,936.61	0.00	5,222,936.61	2,686,356.00	0.00	2,686,356.00	-48.9%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1092)		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		8061	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			114,285,861.50	0.00	114,285,861.50	124,177,402.00	0.00	124,177,402.00	8.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,213,699.00)		(3,213,699.00)	(3,724,661.00)		(3,724,661.00)	15.9%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		3,213,699.00	3,213,699.00		3,724,661.00	3,724,661.00	15.9%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	642,039.65	0.00	642,039.65	710,258.00	0.00	710,258.00	10.8%
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			111,714,202.15	3,213,699.00	114,927,901.15	121,162,999.00	3,724,661.00	124,887,660.00	8.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,714,354.00	2,714,354.00	0.00	2,709,420.00	2,709,420.00	-0.2%
Special Education Discretionary Grants		8182	0.00	215,431.10	215,431.10	0.00	227,493.00	227,493.00	5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,948.50	0.00	1,948.50	1,949.00	0.00	1,949.00	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	1,549,283.12	1,549,283.12	0.00	1,592,439.00	1,592,439.00	2.8%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		13,783,030.89	13,783,030.89		10,544,374.00	10,544,374.00	-23.5%
Vocational and Applied Technology Education	3500-3699	8290		180,917.60	180,917.60		189,378.00	189,378.00	4.7%
Safe and Drug Free Schools	3700-3799	8290		118,181.43	118,181.43		149,740.00	149,740.00	26.7%
JTPA / WIA	5600-5825	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	156,837.21	817,351.41	973,988.62	130,000.00	449,950.00	579,950.00	-40.5%
TOTAL, FEDERAL REVENUE			156,837.21	19,378,549.55	19,537,135.28	131,949.00	15,662,784.00	15,994,743.00	-18.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		182,834.00	182,834.00		189,664.00	189,664.00	3.7%
Home-to-School Transportation	7230-7235	8311		1,615,256.00	1,615,256.00		1,599,790.00	1,599,790.00	-1.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		2,483,131.00	2,483,131.00		2,627,055.00	2,627,055.00	5.8%
Spec. Ed. Transportation	7240	8311		1,181,324.00	1,181,324.00		990,094.00	990,094.00	-16.2%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	1.00	1.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	285,800.40	0.00	285,800.40	250,000.00	0.00	250,000.00	-12.5%
Class Size Reduction, K-3		8434	5,643,180.00	0.00	5,643,180.00	5,894,823.00	0.00	5,894,823.00	4.5%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	240,275.00	0.00	240,275.00	350,000.00	0.00	350,000.00	45.7%
State Lottery Revenue		8560	2,886,011.47	643,982.03	3,529,973.50	2,783,480.00	565,750.00	3,349,240.00	-5.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7158, 7157, 7158, 7160, 7170, 7180	8590		1,523,078.00	1,523,078.00		1,324,689.00	1,324,689.00	-13.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590		278,750.00	278,750.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		52,138.47	52,138.47		33,556.00	33,556.00	-35.6%
Healthy Start	8240-8245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	8200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		147,535.00	147,535.00		43,734.00	43,734.00	-70.4%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		1,008,668.00	1,008,668.00		1,000,000.00	1,000,000.00	-0.7%
Targeted Instructional Improvement Block Grant	7394	8590		111,668.00	111,668.00		118,279.00	118,279.00	5.9%
School and Library Improvement Block Grant	7395	8590		1,299,236.00	1,299,236.00		1,376,152.00	1,376,152.00	5.9%
All Other State Revenue	All Other	8590	340,924.42	2,576,061.33	2,916,985.75	221,975.00	714,026.00	936,001.00	-67.9%
TOTAL, OTHER STATE REVENUE			9,396,191.29	13,101,640.83	22,497,832.12	9,500,088.00	10,582,789.00	20,082,877.00	-10.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
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	5,498,150.65	5,498,150.65	0.00	4,995,728.00	4,995,728.00	-9.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	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	438,080.29	0.00	438,080.29	0.00	0.00	0.00	-100.0%
Interest		8660	1,838,182.52	0.00	1,838,182.52	1,000,000.00	0.00	1,000,000.00	-39.0%
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	0.0%
Interagency Services	All Other	8677	511,528.12	230,258.85	741,786.97	449,297.00	181,800.00	631,097.00	-14.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	65,524.50	0.00	65,524.50	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	793,881.12	49,108.29	842,789.41	60,000.00	0.00	60,000.00	-82.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		8,705,902.00	8,705,902.00		10,595,428.00	10,595,428.00	21.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,446,996.55	14,483,419.79	17,930,416.34	1,509,297.00	15,772,958.00	17,282,253.00	-3.8%
TOTAL, REVENUES			124,715,975.70	50,177,309.17	174,893,284.87	132,304,333.00	45,943,200.00	178,247,533.00	1.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	56,869,024.06	12,855,566.92	69,724,593.88	62,576,647.00	11,257,300.00	73,833,947.00	5.9%
Certificated Pupil Support Salaries		1200	2,581,665.16	1,224,495.89	3,806,161.05	2,810,646.00	1,577,862.00	4,388,708.00	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,408,191.30	1,389,480.15	6,797,671.45	5,984,814.00	1,472,676.00	7,457,490.00	9.7%
Other Certificated Salaries		1900	263,423.28	2,416,133.47	2,699,556.75	281,152.00	2,885,763.00	3,148,915.00	16.6%
TOTAL, CERTIFICATED SALARIES			65,142,304.70	17,885,676.43	83,027,983.13	71,633,459.00	17,193,601.00	88,827,060.00	7.0%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	230,792.11	3,549,324.57	3,780,116.68	244,404.00	4,356,222.00	4,600,626.00	21.7%
Classified Support Salaries		2200	5,779,629.42	2,290,514.13	8,070,143.55	5,858,531.00	2,602,841.00	8,361,472.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,550,269.90	167,599.11	1,717,869.01	1,705,215.00	248,255.00	1,953,470.00	13.7%
Clerical, Technical and Office Salaries		2400	6,169,092.06	1,145,731.78	7,314,823.84	6,460,481.00	1,141,396.00	7,601,877.00	3.9%
Other Classified Salaries		2900	486,453.31	173,385.64	659,838.95	551,997.00	40,238.00	592,235.00	-10.2%
TOTAL, CLASSIFIED SALARIES			14,216,236.80	7,326,535.23	21,542,772.03	14,820,628.00	8,289,652.00	23,109,680.00	7.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,247,228.72	1,352,842.02	6,600,070.74	5,701,326.00	1,368,262.00	7,069,588.00	7.1%
PERS		3201-3202	1,706,981.34	889,423.02	2,596,384.36	1,798,700.00	1,069,584.00	2,868,284.00	10.5%
OASDI/Medicare/Alternative		3301-3302	1,985,134.14	815,313.43	2,800,447.57	2,165,722.00	888,362.00	3,054,084.00	9.1%
Health and Welfare Benefits		3401-3402	13,668,417.76	3,804,503.02	17,472,920.78	16,663,983.00	4,837,878.00	21,501,861.00	23.1%
Unemployment Insurance		3501-3502	375,996.39	111,113.89	487,110.28	43,225.00	12,758.00	55,983.00	-88.5%
Workers' Compensation		3601-3602	1,587,611.42	505,752.70	2,093,364.12	1,944,858.00	573,231.00	2,518,089.00	20.3%
Retiree Benefits		3701-3702	1,180,620.97	0.00	1,180,620.97	12,477.00	0.00	12,477.00	-98.9%
PERS Reduction		3801-3802	400,624.11	148,587.59	549,211.70	421,706.00	188,650.00	610,356.00	11.1%
Other Employee Benefits		3901-3902	770,358.37	0.00	770,358.37	733,938.00	0.00	733,938.00	-4.7%
TOTAL, EMPLOYEE BENEFITS			28,923,153.22	7,627,515.67	34,550,668.89	29,485,931.00	8,938,723.00	38,424,654.00	11.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	719.00	1,360,060.94	1,360,779.94	0.00	1,890,439.00	1,890,439.00	38.9%
Books and Other Reference Materials		4200	40,986.22	72,387.07	113,373.29	37,993.00	66,670.00	104,663.00	-7.7%
Materials and Supplies		4300	1,868,339.74	4,298,214.98	6,166,554.72	2,267,165.00	2,391,318.00	4,658,483.00	-24.4%
Noncapitalized Equipment		4400	326,448.76	1,854,749.38	2,181,198.14	493,947.00	72,928.00	566,875.00	-74.0%
Food		4700	0.00	17,321.36	17,321.36	0.00	15,500.00	15,500.00	-10.5%
TOTAL, BOOKS AND SUPPLIES			2,234,493.72	7,602,733.73	9,837,227.45	2,799,105.00	4,436,855.00	7,235,960.00	-26.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	173,076.49	1,356,209.82	1,529,286.31	167,382.00	1,156,308.00	1,323,690.00	-13.4%
Dues and Memberships		5300	52,307.93	6,919.00	59,226.93	52,653.00	1,250.00	53,903.00	-9.0%
Insurance		5400 - 5450	722,038.00	32,400.00	754,438.00	792,000.00	33,000.00	825,000.00	9.4%
Operations and Housekeeping Services		5500	5,173,182.45	21,899.92	5,195,082.37	5,819,300.00	28,756.00	5,848,056.00	12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,017,069.97	304,171.92	1,321,241.89	1,008,593.00	357,427.00	1,366,020.00	3.4%
Transfers of Direct Costs		5710	(493,896.86)	493,896.86	0.00	(228,959.00)	228,959.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,047,676.72	6,265,318.22	8,312,994.94	2,823,424.00	7,033,365.00	9,856,789.00	19.8%
Communications		5900	518,544.76	4,428.74	522,973.50	647,990.00	670.00	648,660.00	24.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,204,999.46	8,485,244.48	17,690,243.94	11,184,363.00	8,837,735.00	20,022,118.00	13.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,313,352.64	1,313,352.64	0.00	0.00	0.00	-100.0%
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	128,648.53	229,692.75	358,341.28	269,635.00	0.00	269,635.00	-24.8%
Equipment Replacement		6500	5,615.66	157,711.35	163,327.01	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			134,264.19	1,700,756.74	1,835,020.93	269,635.00	0.00	269,635.00	-85.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	15,000.00	0.00	15,000.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.00	15,000.00	0.00	15,000.00	New
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(959,036.16)	959,036.16	0.00	(926,916.00)	926,916.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(365,089.37)	0.00	(365,089.37)	(418,127.00)	0.00	(418,127.00)	14.5%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,324,125.53)	959,036.16	(365,089.37)	(1,345,043.00)	926,916.00	(418,127.00)	14.5%
TOTAL, EXPENDITURES			116,531,326.56	51,587,500.44	168,118,827.00	129,863,099.00	48,622,882.00	177,485,980.00	5.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	448,376.49	0.00	448,376.49	300,000.00	0.00	300,000.00	-33.1%
(a) TOTAL, INTERFUND TRANSFERS IN			448,376.49	0.00	448,376.49	300,000.00	0.00	300,000.00	-33.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	189,380.00	0.00	189,380.00	New
To: Special Reserve Fund		7612	5,665,092.00	0.00	5,665,092.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	827,734.00	827,734.00	0.00	800,000.00	800,000.00	-3.4%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,665,092.00	827,734.00	6,692,826.00	189,380.00	800,000.00	989,380.00	-85.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,604,875.37)	5,604,875.37	0.00	(6,723,326.00)	6,723,326.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,630,784.97	(2,630,784.97)	0.00	2,898,713.00	(2,898,713.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,974,090.40)	2,974,090.40	0.00	(3,826,613.00)	3,826,613.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,360,805.91)	2,146,356.40	(6,214,449.51)	(3,715,993.00)	3,026,613.00	(689,380.00)	-89.0%

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
6226	School Facilities Needs Assessment Grant Program - Williams Case	52,156.97	0.00
6268	Certificated Staff Performance Incentive Bonus	120,653.54	0.00
6286	English Language Acquisition Program, Teacher Training & Student	259,392.90	0.00
6296	Calif. Public School Library Act of 1998	7,342.82	0.00
6300	Lottery: Instructional Materials	734,379.66	0.00
6500	Special Education	396,149.00	0.00
7055	CAHSEE Intensive Instruction and Services	33,656.25	0.00
7090	Economic Impact Aid (EIA)	834,926.94	0.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	164,073.79	0.00
7140	Gifted & Talented Education (GATE)	122,075.47	0.00
7156	Instructional Materials Realignment, IMFRP (AB 1781)	831,781.00	0.00
7158	Instructional Materials - Williams Case	39,820.58	0.00
7250	School Based Coordination Program (SBCP)	2,097,873.40	0.00
7325	Staff Development: Principals' Training (AB 75)	8,877.59	0.00
7336	College Prep Partnership: College Entrance Exam Prep Courses (03	36,257.20	0.00
7375	Tenth Grade Counseling (04/05)	8,519.50	0.00
7390	Pupil Retention Block Grant	147,535.00	0.00
7392	Teacher Credentialing Block Grant	51,431.19	0.00
7395	School and Library Improvement Block Grant	384,818.60	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	371,938.00
9010	Other Local	13,316,499.25	12,732,958.00
Total, Legally Restricted Balance		19,648,220.65	13,104,896.00

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	643,808.00	536,643.00	-16.6%
2) Federal Revenue		8100-8299	93,675.00	93,675.00	0.0%
3) Other State Revenue		8300-8599	265,797.21	152,412.00	-42.7%
4) Other Local Revenue		8600-8799	98,855.10	82,000.00	-17.1%
5) TOTAL, REVENUES			1,102,135.31	864,730.00	-21.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	488,136.19	417,862.00	-14.4%
2) Classified Salaries		2000-2999	150,708.20	168,990.00	12.1%
3) Employee Benefits		3000-3999	135,894.33	146,217.00	7.6%
4) Books and Supplies		4000-4999	90,306.40	58,708.00	-35.0%
5) Services and Other Operating Expenditures		5000-5999	37,497.43	29,450.00	-21.5%
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	84,785.78	69,178.00	-18.4%
9) TOTAL, EXPENDITURES			987,328.33	890,405.00	-9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			114,806.98	(25,675.00)	-122.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			114,806.98	(25,675.00)	-122.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	217,005.31	331,812.29	52.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			217,005.31	331,812.29	52.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,005.31	331,812.29	52.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	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	310,325.24	299,466.00	-3.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	21,487.05	9,646.00	-55.1%
Scholarship	0000	9780	11,487.05		
Other	0000	9780	10,000.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		(2,974.71)	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	723,457.86		
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	127.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	121,748.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	125.04		
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			845,458.47		
H. LIABILITIES					
1) Accounts Payable		9500	36,920.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	286,283.01		
4) Current Loans		9640			
5) Deferred Revenue		9650	190,442.38		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			513,646.18		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			331,812.29		

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	518,317.00	536,643.00	3.5%
State Aid - Prior Years		8019	125,491.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			643,808.00	536,643.00	-16.6%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	16,125.00	16,125.00	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	77,550.00	77,550.00	0.0%
TOTAL, FEDERAL REVENUE			93,675.00	93,675.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	265,797.21	152,412.00	-42.7%
TOTAL, OTHER STATE REVENUE			265,797.21	152,412.00	-42.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	24,874.00	10,000.00	-59.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,300.17	15,000.00	-2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	14,994.00	15,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	43,686.93	42,000.00	-3.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			98,855.10	82,000.00	-17.1%
TOTAL, REVENUES			1,102,135.31	864,730.00	-21.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	380,590.76	304,031.00	-20.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	107,545.43	113,831.00	5.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			488,136.19	417,862.00	-14.4%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	4,660.66	11,600.00	148.9%
Classified Support Salaries		2200	31,657.16	31,814.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,847.21	113,576.00	5.3%
Other Classified Salaries		2900	6,543.17	12,000.00	83.4%
TOTAL, CLASSIFIED SALARIES			150,708.20	168,990.00	12.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	29,441.20	33,650.00	14.3%
PERS		3201-3202	18,314.48	18,909.00	3.2%
OASDI/Medicare/Alternative		3301-3302	20,764.44	18,156.00	-12.6%
Health and Welfare Benefits		3401-3402	47,718.80	57,914.00	21.4%
Unemployment Insurance		3501-3502	2,849.25	295.00	-89.6%
Workers' Compensation		3601-3602	12,760.07	13,205.00	3.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,046.09	4,088.00	1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			135,894.33	146,217.00	7.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	42,987.67	25,000.00	-41.8%
Books and Other Reference Materials		4200	5,877.62	4,900.00	-16.6%
Materials and Supplies		4300	40,607.16	28,808.00	-29.1%
Noncapitalized Equipment		4400	833.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			90,306.40	58,708.00	-35.0%

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	4,358.32	3,400.00	-22.0%
Dues and Memberships		5300	632.00	500.00	-20.9%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,443.07	5,150.00	49.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,809.08	19,350.00	-30.4%
Communications		5900	1,254.96	1,050.00	-16.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,497.43	29,450.00	-21.5%
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%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	84,785.78	69,178.00	-18.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			84,785.78	69,178.00	-18.4%
TOTAL, EXPENDITURES			987,328.33	890,405.00	-9.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	129,802.46	203,082.00	56.5%
3) Other State Revenue		8300-8599	2,157,572.37	1,872,653.00	-13.2%
4) Other Local Revenue		8600-8799	45,175.12	50,626.00	12.1%
5) TOTAL, REVENUES			2,332,549.95	2,126,361.00	-8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	589,941.56	703,376.00	19.2%
2) Classified Salaries		2000-2999	623,176.50	698,616.00	12.1%
3) Employee Benefits		3000-3999	527,277.70	642,589.00	21.9%
4) Books and Supplies		4000-4999	181,640.87	130,069.00	-28.4%
5) Services and Other Operating Expenditures		5000-5999	252,873.42	98,487.00	-61.1%
6) Capital Outlay		6000-6999	196,240.75	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	32,508.46	42,604.00	31.1%
9) TOTAL, EXPENDITURES			2,403,659.26	2,315,741.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,109.31)	(189,380.00)	166.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	189,380.00	New
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	189,380.00	New

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,109.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,109.31	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,109.31	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,109.31	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	338,318.63		
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	353,435.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,590.68		
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			703,345.27		
H. LIABILITIES					
1) Accounts Payable		9500	246,701.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9810	449,678.26		
4) Current Loans		9640			
5) Deferred Revenue		9650	6,965.54		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			703,345.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					0.00

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	129,802.46	203,082.00	56.5%
TOTAL, FEDERAL REVENUE			129,802.46	203,082.00	56.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	650,779.00	705,056.00	8.3%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	735,601.03	734,635.00	-0.1%
All Other State Revenue	resources except 6055,6056	8590	771,192.34	432,962.00	-43.9%
TOTAL, OTHER STATE REVENUE			2,157,572.37	1,872,653.00	-13.2%
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	8,280.47	2,126.00	-74.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	36,894.65	48,500.00	31.5%
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	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,175.12	50,626.00	12.1%
TOTAL, REVENUES			2,332,549.95	2,126,361.00	-8.8%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	464,513.58	586,669.00	26.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,916.68	40,431.00	-20.6%
Other Certificated Salaries		1900	74,511.30	76,276.00	2.4%
TOTAL, CERTIFICATED SALARIES			589,941.56	703,376.00	19.2%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	385,620.25	508,745.00	31.9%
Classified Support Salaries		2200	112,069.96	73,987.00	-34.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	125,486.29	115,884.00	-7.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			623,176.50	698,616.00	12.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,827.04	42,646.00	34.0%
PERS		3201-3202	88,596.77	101,556.00	14.6%
OASDI/Medicare/Alternative		3301-3302	67,877.29	75,137.00	10.7%
Health and Welfare Benefits		3401-3402	282,738.93	364,467.00	28.9%
Unemployment Insurance		3501-3502	5,446.67	703.00	-87.1%
Workers' Compensation		3601-3602	24,499.84	31,544.00	28.8%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	26,291.16	26,536.00	0.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			527,277.70	642,589.00	21.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6.44	0.00	-100.0%
Materials and Supplies		4300	152,341.16	107,569.00	-29.4%
Noncapitalized Equipment		4400	2,507.71	0.00	-100.0%
Food		4700	26,785.56	22,500.00	-16.0%
TOTAL, BOOKS AND SUPPLIES			181,640.87	130,069.00	-28.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	814.68	2,625.00	222.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,775.08	1,580.00	-11.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	186,201.58	31,554.00	-83.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	60,029.99	62,340.00	3.8%
Communications		5900	1,052.09	388.00	-63.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			252,873.42	98,487.00	-61.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	196,240.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			196,240.75	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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	32,508.46	42,604.00	31.1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			32,508.46	42,604.00	31.1%
TOTAL, EXPENDITURES			2,403,659.26	2,315,741.00	-3.7%

Unaudited Actuals
Child Development Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	189,380.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	189,380.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	189,380.00	New

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,071,861.88	4,146,000.00	1.8%
3) Other State Revenue		8300-8599	271,535.36	320,000.00	17.8%
4) Other Local Revenue		8600-8799	2,929,976.10	2,910,000.00	-0.7%
5) TOTAL, REVENUES			7,273,373.34	7,376,000.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,186,927.91	2,337,216.00	6.9%
3) Employee Benefits		3000-3999	1,151,721.36	1,283,915.00	11.5%
4) Books and Supplies		4000-4999	3,063,759.53	3,321,464.00	8.4%
5) Services and Other Operating Expenditures		5000-5999	147,674.03	136,570.00	-7.5%
6) Capital Outlay		6000-6999	43,413.23	78,000.00	79.7%
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	247,795.13	306,345.00	23.6%
9) TOTAL, EXPENDITURES			6,841,291.19	7,463,510.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			432,082.15	(87,510.00)	-120.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			432,082.15	(87,510.00)	-120.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	668,756.07	1,100,838.22	64.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			668,756.07	1,100,838.22	64.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,756.07	1,100,838.22	64.6%
2) Ending Balance, June 30 (E + F1e)			1,100,838.22	1,013,328.22	-7.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	163,233.23	150,000.00	-8.1%
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	937,604.99	522,004.00	-44.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790		341,324.22	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,059,885.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,257,460.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,081.15		
6) Stores		9320	163,233.23		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,512,659.84		
H. LIABILITIES					
1) Accounts Payable		9500	164,022.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,247,799.21		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,411,821.62		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,100,838.22		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,071,861.88	4,146,000.00	1.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,071,861.88	4,146,000.00	1.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	271,535.36	320,000.00	17.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			271,535.36	320,000.00	17.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,614,755.59	2,600,000.00	-0.6%
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					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	315,220.51	310,000.00	-1.7%
TOTAL, OTHER LOCAL REVENUE			2,929,976.10	2,910,000.00	-0.7%
TOTAL, REVENUES			7,273,373.34	7,376,000.00	1.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,908,008.86	2,062,712.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	128,114.00	134,246.00	4.8%
Clerical, Technical and Office Salaries		2400	139,077.74	137,258.00	-1.3%
Other Classified Salaries		2900	11,727.31	3,000.00	-74.4%
TOTAL, CLASSIFIED SALARIES			2,186,927.91	2,337,216.00	6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	241,258.79	264,693.00	9.7%
OASDI/Medicare/Alternative		3301-3302	167,221.69	179,474.00	7.3%
Health and Welfare Benefits		3401-3402	627,496.21	716,714.00	14.2%
Unemployment Insurance		3501-3502	9,637.08	1,168.00	-87.9%
Workers' Compensation		3601-3602	43,796.89	52,588.00	20.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	62,310.70	69,278.00	11.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,151,721.36	1,283,915.00	11.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	222,293.98	223,000.00	0.3%
Noncapitalized Equipment		4400	21,558.56	3,000.00	-86.1%
Food		4700	2,819,906.99	3,095,464.00	9.8%
TOTAL, BOOKS AND SUPPLIES			3,063,759.53	3,321,464.00	8.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	5,491.71	4,500.00	-18.1%
Dues and Memberships		5300	407.00	500.00	22.9%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,308.50	8,740.00	19.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,137.60	100,600.00	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,125.02	22,030.00	-4.7%
Communications		5900	204.20	200.00	-2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,674.03	136,570.00	-7.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	20,699.51	28,000.00	35.3%
Equipment Replacement		6500	22,713.72	50,000.00	120.1%
TOTAL, CAPITAL OUTLAY			43,413.23	78,000.00	79.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	247,795.13	306,345.00	23.6%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			247,795.13	306,345.00	23.6%
TOTAL, EXPENDITURES			6,841,291.19	7,463,510.00	9.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	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 Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	844,793.00	800,000.00	-5.3%
4) Other Local Revenue		8600-8799	33,608.03	25,000.00	-25.6%
5) TOTAL, REVENUES			878,401.03	825,000.00	-6.1%
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	705,517.58	374,375.00	-46.9%
6) Capital Outlay		6000-6999	944,723.99	245,000.00	-74.1%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,650,241.57	619,375.00	-62.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(771,840.54)	205,625.00	-126.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	827,734.00	800,000.00	-3.4%
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			827,734.00	800,000.00	-3.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,893.46	1,005,625.00	1699.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,293,829.08	1,349,722.54	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,829.08	1,349,722.54	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,829.08	1,349,722.54	4.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,349,722.54	2,173,250.00	61.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	182,097.54	

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,161,546.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,689.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	184,915.95		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,361,152.54		
H. LIABILITIES					
1) Accounts Payable		9500	11,430.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			11,430.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,349,722.54		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	844,793.00	800,000.00	-5.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			844,793.00	800,000.00	-5.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	33,608.03	25,000.00	-25.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,608.03	25,000.00	-25.6%
TOTAL, REVENUES			878,401.03	825,000.00	-6.1%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	705,517.58	374,375.00	-46.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			705,517.58	374,375.00	-46.9%
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	944,723.99	0.00	-100.0%
Equipment		6400	0.00	245,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			944,723.99	245,000.00	-74.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,650,241.57	619,375.00	-62.5%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	827,734.00	800,000.00	-3.4%
(a) TOTAL, INTERFUND TRANSFERS IN			827,734.00	800,000.00	-3.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			827,734.00	800,000.00	-3.4%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	166,618.55	150,000.00	-10.0%
5) TOTAL REVENUES			166,618.55	150,000.00	-10.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			166,618.55	150,000.00	-10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	5,865,092.00	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			5,865,092.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,031,710.55	150,000.00	-97.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,967,090.06	14,998,800.61	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,967,090.06	14,998,800.61	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,967,090.06	14,998,800.61	67.3%
2) Ending Balance, June 30 (E + F1e)			14,998,800.61	15,148,800.61	1.0%
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	9,133,708.61	9,257,090.00	1.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,865,092.00	0.00	-100.0%
OPEB	0000	9780	1,838,738.00		
Workers Compensation	0000	9780	1,000,000.00		
Strategic Planning	0000	9780	3,026,354.00		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				5,891,710.61	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,581,183.26		
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	52,525.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,365,092.00		
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			14,998,800.61		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,998,800.61		

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	166,618.55	150,000.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			166,618.55	150,000.00	-10.0%
TOTAL, REVENUES			166,618.55	150,000.00	-10.0%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	5,865,092.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,865,092.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			5,865,092.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	112,829.08	125,000.00	10.8%
5) TOTAL, REVENUES			112,829.08	125,000.00	10.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,829.08	125,000.00	10.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,829.08	125,000.00	10.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,858,328.97	2,971,158.05	3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,858,328.97	2,971,158.05	3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,858,328.97	2,971,158.05	3.9%
2) Ending Balance, June 30 (E + F1e)					
Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,971,158.05	3,082,329.00	3.7%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	13,829.05	

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,937,539.28		
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	33,618.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,971,158.05		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,971,158.05		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	112,829.08	125,000.00	10.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,829.08	125,000.00	10.8%
TOTAL, REVENUES			112,829.08	125,000.00	10.8%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,019,736.24	700,000.00	-31.4%
5) TOTAL REVENUES			1,019,736.24	700,000.00	-31.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	180,553.54	40,000.00	-77.8%
6) Capital Outlay		6000-6999	23,083,927.17	82,691,678.00	258.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			23,264,480.71	82,731,678.00	255.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,244,744.47)	(82,031,678.00)	268.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6,000,627.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	80,000,000.00	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			86,000,627.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,755,882.53	(82,031,678.00)	-228.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,011,236.76	86,767,119.29	277.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,011,236.76	86,767,119.29	277.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,011,236.76	86,767,119.29	277.1%
2) Ending Balance, June 30 (E + F1e)			86,767,119.29	4,735,441.29	-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	86,767,119.29	1,125,000.00	-98.7%
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			0.00		
d) Unappropriated Amount				3,610,441.29	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	89,424,220.14		
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	207,239.92		
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 Assels		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			89,631,460.06		
H. LIABILITIES					
1) Accounts Payable		9500	2,864,340.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,864,340.77		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			86,767,119.29		

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	877,297.24	700,000.00	-20.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	142,439.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,019,736.24	700,000.00	-31.4%
TOTAL, REVENUES			1,019,736.24	700,000.00	-31.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	12,070.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	168,483.54	40,000.00	-76.3%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			180,553.54	40,000.00	-77.8%
CAPITAL OUTLAY					
Land		6100	13,709,780.67	63,325,000.00	361.9%
Land Improvements		6170	29,057.05	1,000,000.00	3341.5%
Buildings and Improvements of Buildings		6200	9,282,619.45	18,366,678.00	97.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	62,470.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			23,083,927.17	82,691,678.00	258.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			23,264,480.71	82,731,678.00	255.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,000,627.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,000,627.00	0.00	-100.0%
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	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	80,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			80,000,000.00	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					
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)			86,000,627.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,801,397.47	10,265,500.00	-35.0%
5) TOTAL, REVENUES			15,801,397.47	10,265,500.00	-35.0%
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	897,087.20	250,000.00	-72.1%
5) Services and Other Operating Expenditures		5000-5999	1,572,635.77	3,818,346.00	142.8%
6) Capital Outlay		6000-6999	2,680,913.02	12,288,993.00	358.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,150,635.99	16,357,339.00	217.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,650,761.48	(6,091,839.00)	-157.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	448,376.49	300,000.00	-33.1%
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			(448,376.49)	(300,000.00)	-33.1%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,202,384.99	(6,391,839.00)	-162.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,216,995.85	25,564,384.84	68.0%
b) Audit Adjustments		9793	145,004.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			15,361,999.85	25,564,384.84	66.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,361,999.85	25,564,384.84	66.4%
2) Ending Balance, June 30 (E + F1e)			25,564,384.84	19,172,545.84	-25.0%
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	25,564,384.84	16,436,750.00	-35.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				2,735,795.84	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,403,941.64		
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	21,907.61		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	275,588.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,573,708.69		
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			26,275,146.61		
H. LIABILITIES					
1) Accounts Payable		9500	262,385.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	448,376.49		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			710,761.77		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			25,564,384.84		

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	781,037.96	250,500.00	-67.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	14,949,363.99	10,015,000.00	-33.0%
Other Local Revenue All Other Local Revenue					
		8699	70,995.52	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,801,397.47	10,265,500.00	-35.0%
TOTAL, REVENUES			15,801,397.47	10,265,500.00	-35.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	251,657.84	175,000.00	-30.5%
Noncapitalized Equipment		4400	645,429.36	75,000.00	-88.4%
TOTAL, BOOKS AND SUPPLIES			897,087.20	250,000.00	-72.1%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	91.38	0.00	-100.0%
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	854,951.00	1,160,596.00	35.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	717,593.39	2,657,750.00	270.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,572,635.77	3,818,346.00	142.8%
CAPITAL OUTLAY					
Land		6100	232,437.14	0.00	-100.0%
Land Improvements		6170	178,325.32	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,784,187.00	12,226,993.00	585.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	485,963.56	31,000.00	-93.6%
Equipment Replacement		6500	0.00	31,000.00	New
TOTAL, CAPITAL OUTLAY			2,680,913.02	12,288,993.00	358.4%
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 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			5,150,635.99	16,357,339.00	217.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	448,376.49	300,000.00	-33.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			448,376.49	300,000.00	-33.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
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)			(448,376.49)	(300,000.00)	-33.1%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,000,907.16	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			6,000,907.16	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000,907.16	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	6,000,907.16	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			(6,000,907.16)	0.00	-100.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	297.13		
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	7.90		
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			305.03		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	305.03		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			305.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	6,000,907.16	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,000,907.16	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			6,000,907.16	0.00	-100.0%

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

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,907.16	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,907.16	0.00	-100.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,000,907.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,096.11	1,000.00	-8.8%
5) TOTAL, REVENUES			1,096.11	1,000.00	-8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			1,096.11	1,000.00	-8.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	280.16	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			280.16	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,376.27	1,000.00	-27.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,544.37	28,920.64	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,544.37	28,920.64	5.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,544.37	28,920.64	5.0%
2) Ending Balance, June 30 (E + F1e)			28,920.64	29,920.64	3.5%
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%
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	28,920.64	29,725.00	2.8%
c) Undesignated Amount			0.00		
d) Unappropriated Amount		9790		195.64	

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,593.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	327.24		
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			28,920.64		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			28,920.64		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,096.11	1,000.00	-8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,096.11	1,000.00	-8.8%
TOTAL, REVENUES			1,096.11	1,000.00	-8.8%

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

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	280.16	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			280.16	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			280.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	98,016.86	113,744.00	16.0%
4) Other Local Revenue		8600-8799	10,853,425.57	12,243,441.00	12.8%
5) TOTAL, REVENUES			10,951,442.43	12,357,185.00	12.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	9,466,161.15	11,767,588.00	24.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,466,161.15	11,767,588.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,485,281.28	589,597.00	-60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	491,517.61	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			491,517.61	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,976,798.89	589,597.00	-70.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,498,070.57	9,474,869.46	26.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,498,070.57	9,474,869.46	26.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,498,070.57	9,474,869.46	26.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount			9,474,869.46	10,064,466.46	

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,474,869.46		
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			9,474,869.46		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,474,869.46		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	98,016.86	113,744.00	16.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			98,016.86	113,744.00	16.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,299,797.86	11,855,640.00	42.8%
Unsecured Roll		8612	417,106.93	387,801.00	-7.0%
Prior Years' Taxes		8613	380,382.40	0.00	-100.0%
Supplemental Taxes		8614	1,541,974.73	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	214,163.65	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,853,425.57	12,243,441.00	12.8%
TOTAL, REVENUES			10,951,442.43	12,357,185.00	12.8%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	3,815,000.00	4,145,000.00	8.7%
Bond Interest and Other Service Charges		7434	5,651,161.15	7,622,588.00	34.9%
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)			9,466,161.15	11,767,588.00	24.3%
TOTAL, EXPENDITURES			9,466,161.15	11,767,588.00	24.3%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	491,517.61	0.00	-100.0%
(c) TOTAL, SOURCES			491,517.61	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			491,517.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,285,199.02	2,715,014.00	18.8%
5) TOTAL, REVENUES			2,285,199.02	2,715,014.00	18.8%
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	1,117.84	2,000.00	78.9%
5) Services and Other Operating Expenses		5000-5999	1,909,645.56	2,525,500.00	32.2%
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			1,910,763.40	2,527,500.00	32.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			374,435.62	187,514.00	-49.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			374,435.62	187,514.00	-49.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	977,060.43	1,351,496.05	38.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			977,060.43	1,351,496.05	38.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			977,060.43	1,351,496.05	38.3%
2) Ending Net Assets, June 30 (E + F1e)			1,351,496.05	1,539,010.05	13.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,351,496.05	1,332,541.00	-1.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				206,469.05	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,309,853.84		
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	35,403.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,426.17		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,353,683.31		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	2,002,187.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,002,187.26		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,351,496.05		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100,935.49	100,000.00	-0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,174,263.53	2,615,014.00	20.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,285,199.02	2,715,014.00	18.8%
TOTAL, REVENUES			2,285,199.02	2,715,014.00	18.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	558.92	1,000.00	78.9%
Noncapitalized Equipment		4400	558.92	1,000.00	78.9%
TOTAL, BOOKS AND SUPPLIES			1,117.84	2,000.00	78.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	6,873.39	200,000.00	2809.8%
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	1,902,772.17	2,325,500.00	22.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,909,645.56	2,525,500.00	32.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,910,763.40	2,527,500.00	32.3%

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

Unaudited Actuals
2005/06 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds 2005-06	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	128,200,000.00	128,200,000.00
Bonds from Acquired District			0.00
Bonds Sold		97,300,000.00	97,300,000.00
Subtotal		225,500,000.00	225,500,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		20,340,000.00	20,340,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	205,160,000.00	205,160,000.00
1. Restricted Balance, July 1	2005/06	7,498,070.57	7,498,070.57
2. Tax Receipts	2005/06	10,639,261.92	10,639,261.92
3. State and Federal Apportionments	2005/06	98,016.86	98,016.86
4. Other Designated Revenue	2005/06	705,681.26	705,681.26
5. Subtotal (Sum of lines 1 through 4)		18,941,030.61	18,941,030.61
6. Less: Actual Expenditures or Other Uses	2005/06	9,466,161.15	9,466,161.15
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	9,474,869.46	9,474,869.46
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	387,801.00	387,801.00
9. Estimated State and Federal Apportionments	2006/07	113,744.00	113,744.00
10. Other Estimated Revenue	2006/07		0.00
11. Subtotal (Sum of lines 7 through 10)		9,976,414.46	9,976,414.46
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	21,832,053.83	21,832,053.83
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	11,855,639.37	11,855,639.37
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2006/07	0.05912	0.05912
b) LEVIED	2006/07	0.05912	0.05912

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			15,243.82	15,410.00	15,410.00	15,410.00
a. Kindergarten	1,564.32	1,581.51				
b. Grades One through Three	5,145.90	5,157.44				
c. Grades Four through Six	5,147.30	5,149.68				
d. Grades Seven and Eight	3,370.45	3,348.68				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	5.77	6.51				
g. Community Day School						
2. Special Education						
a. Special Day Class	409.09	416.99	411.82	413.00	413.00	413.00
b. Skilled Nursing Facility - E.C. 56836.16	2.87	4.12	4.12	2.00	2.00	2.50
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)						
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
3. TOTAL, ELEMENTARY	15,645.70	15,664.93	15,659.76	15,825.00	15,825.00	15,825.50
HIGH SCHOOL						
4. General Education			5,884.03	6,181.00	6,181.00	6,181.00
a. Grades Nine through Twelve	5,622.32	5,511.27				
b. Continuation Education	205.27	199.77				
c. Opportunity Schools and Full-day Opportunity Classes	174.63	163.62				
d. Home and Hospital	8.43	9.37				
e. Community Day School						
5. Special Education						
a. Special Day Class	202.57	203.44	206.91	262.00	262.00	262.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	2.47	3.44	3.44	2.00	2.00	2.00
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	6,215.69	6,090.91	6,094.38	6,445.00	6,445.00	6,445.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	2.50	4.71	2.50			
b. High School	21.11	23.44	21.11	25.00	25.00	25.00
8. Special Education						
a. Special Day Class - Elementary	15.95	15.92	15.95	3.00	3.00	3.00
b. Special Day Class - High School	53.77	52.84	53.77			
c. Nonpublic, Nonsectarian Schools - Elementary	8.95	7.89	7.89	9.00	9.00	9.00
d. Nonpublic, Nonsectarian Schools - High School	6.83	6.39	6.39	7.00	7.00	7.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	109.11	111.19	107.61	44.00	44.00	44.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	21,970.50	21,867.03	21,861.75	22,314.00	22,314.00	22,314.50
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	3.63	6.04	6.04	4.00	4.00	4.00
14. Adults Enrolled, State Apportioned	202.21	210.90	210.90	220.00	220.00	220.00
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	205.84	216.94	216.94	224.00	224.00	224.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	22,176.34	22,083.97	22,078.69	22,538.00	22,538.00	22,538.50
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	137,282.00	196,342.00	196,342.00	137,282.00	137,282.00	137,282.00
20. HIGH SCHOOL	142,869.00	211,935.00	211,935.00	142,869.00	142,869.00	142,869.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	280,151.00	408,277.00	408,277.00	280,151.00	280,151.00	280,151.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	83,027,983.13	301	1,011,900.79	303	82,016,082.34	305	372,785.09		307	81,643,297.25	309
2000 - Classified Salaries	21,542,772.03	311	429,330.13	313	21,113,441.90	315	348,296.20		317	20,765,145.70	319
3000 - Employee Benefits (Excluding 3800)	34,001,277.19	321	1,696,209.00	323	32,305,068.19	325	206,194.95		327	32,098,873.24	329
4000 - Books, Supplies Equip Replace. (6500)	10,000,554.46	331	58,941.30	333	9,941,613.16	335	2,970,538.03		337	6,971,075.13	339
5000 - Services... & (7300) Direct Support	17,325,154.57	341	190,922.47	343	17,134,232.10	345	5,121,437.19		347	12,012,794.91	349
TOTAL					162,510,437.69	365			TOTAL	153,491,186.23	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per E.C. 41011	1100	375
2. Salaries of Instruct. Aides Per E.C. 41011	2100	380
3. STRS	3101 & 3102	382
4. PERS	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	384
3. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
7. Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	390
3. Workers' Compensation Insurance for Teachers and Instruct. Aides	3601 & 3602	392
9. Other Benefits (E.C. 22310)	3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		396
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a		396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b		396
13. TOTAL SALARIES AND BENEFITS		397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372		60.75%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	60.75%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369)	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,262,559.00		7,262,559.00	14,345,841.00		21,608,400.00
Work in Progress	1,584,269.00		1,584,269.00	13,324,883.00	6,973,690.00	7,935,462.00
Total capital assets not being depreciated	8,846,828.00	0.00	8,846,828.00	27,670,724.00	6,973,690.00	29,543,862.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	270,851,142.00		270,851,142.00	6,973,690.00		277,824,832.00
Equipment	6,779,528.00		6,779,528.00	1,093,265.00		7,872,793.00
Total capital assets being depreciated	277,630,670.00	0.00	277,630,670.00	8,066,955.00	0.00	285,697,625.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(61,010,888.00)		(61,010,888.00)			(61,010,888.00)
Equipment	(3,433,149.00)		(3,433,149.00)			(3,433,149.00)
Total accumulated depreciation	(64,444,037.00)	0.00	(64,444,037.00)	0.00	0.00	(64,444,037.00)
Total capital assets being depreciated, net	213,186,633.00	0.00	213,186,633.00	8,066,955.00	0.00	221,253,588.00
Governmental activity capital assets, net	222,033,461.00	0.00	222,033,461.00	35,737,679.00	6,973,690.00	250,797,450.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	128,200,000.00		128,200,000.00	80,000,000.00	3,815,000.00	204,385,000.00	4,145,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	11,623.00		11,623.00	8,627.00	20,250.00	0.00	0.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits	2,213,039.00		2,213,039.00	1,885,116.00	1,905,044.00	2,193,111.00	731,038.00
Compensated Absences Payable	1,250,813.00	(576,209.00)	674,604.00	730,640.00	674,604.00	730,640.00	730,640.00
Governmental activities long-term liabilities	131,675,475.00	(576,209.00)	131,099,266.00	82,624,383.00	6,414,898.00	207,308,751.00	5,606,678.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	103,549,613.28		103,549,613.28			110,293,379.18
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	22,106.74		22,106.74			22,370.72
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	21,970.50		21,970.50	22,314.00		22,314.00
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	280,151.00		280,151.00	280,151.00		280,151.00
5. Divide Line B4 by 700 (Round to 2 decimals)			400.22			400.22
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			22,370.72			22,714.22
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			22,370.72			22,714.22
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2005-06 Actual			2006-07 Budget		
1. Homeowners' Exemption (Object 8021)	502,301.70		502,301.70	502,302.00		502,302.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,469.98		1,469.98	1,470.00		1,470.00
4. Secured Roll Taxes (Object 8041)	25,156,804.91		25,156,804.91	25,156,805.00		25,156,805.00
5. Unsecured Roll Taxes (Object 8042)	1,413,559.09		1,413,559.09	1,413,559.00		1,413,559.00
6. Prior Years' Taxes (Object 8043)	1,642,492.72		1,642,492.72	3,755,321.00		3,755,321.00
7. Supplemental Taxes (Object 8044)	5,222,936.61		5,222,936.61	2,666,356.00		2,666,356.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	5,498,150.65		5,498,150.65	4,995,728.00		4,995,728.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	39,437,715.66	0.00	39,437,715.66	38,491,541.00	0.00	38,491,541.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	39,437,715.66	0.00	39,437,715.66	38,491,541.00	0.00	38,491,541.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,492,497.68			1,600,639.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,492,497.68			1,600,639.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	80,252,063.00		80,252,063.00	90,681,589.00		80,681,589.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	94,233.49		94,233.49	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, Grades K-3 (Object 8434)	5,643,180.00		5,643,180.00	5,894,623.00		5,894,623.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	85,989,476.49	0.00	85,989,476.49	96,576,212.00	0.00	96,576,212.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	534,328.92		534,328.92	862,105.55		862,105.55
35. TOTAL STATE AID (Lines C33 plus C34)	86,523,805.41	0.00	86,523,805.41	97,438,317.55	0.00	97,438,317.55
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,456,077.18		1,456,077.18	780,682.56		780,682.56
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	174,893,284.87		174,893,284.87	178,247,533.00		178,247,533.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,638,182.52		1,638,182.52	1,000,000.00		1,000,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			103,549,613.28			110,293,379.18
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0119			1.0154
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			110,293,379.18			116,426,776.35
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			39,437,715.66			38,491,541.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			2,684,486.40			2,725,706.40
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			72,348,161.20			79,535,874.35
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			72,348,161.20			79,535,874.35
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			1,056,971.29			665,890.31
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			40,494,686.95			39,157,431.31
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			71,291,189.91			78,869,984.04
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			40,494,686.95			
b. State Subventions (Line D8)			71,291,189.91			
c. Less: Excluded Appropriations (Line C24)			1,492,497.68			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			110,293,379.18			

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>44.63</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,188.01</u>
C.	Total classroom units [A plus B]	<u>1,232.64</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>3.62%</u>

Part II - Data Processing Services (General Fund)

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

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	<u>6,709,531.29</u>
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	<u>1,683,983.01</u>
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	<u>689,149.77</u>
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	<u>506.80</u>
5	Total Indirect Costs [sum A1 through A4]	<u>9,083,170.87</u>
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$-861,493.15, minus (2nd prior year indirect cost rate of 4.63% times B14)]	<u>480,629.78</u>
7	Total Adjusted Indirect Costs [A5 plus A6]	<u>9,563,800.65</u>

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	<u>107,075,181.06</u>
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	<u>19,723,912.20</u>
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	<u>9,862,375.71</u>
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	<u>1,324,198.37</u>
5	Community Services (Functions 5000-5999, Objects 1100-5900)	<u>0.00</u>
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	<u>1,218,427.38</u>
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	<u>0.00</u>
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	<u>18,348,136.65</u>
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	<u>13,493.20</u>
10	Adult Education (Fund 11, Objects 1100-5900)	<u>902,542.55</u>
11	Child Development (Fund 12, Objects 1100-5900)	<u>2,174,910.05</u>
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	<u>6,550,082.83</u>
13	Foundation (Funds 19 and 57, Objects 1100-5900)	<u>0.00</u>
14	Total Base Costs [Sum B1 through B13]	<u>167,193,260.00</u>

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)
[A5 divided by B14]

5.43%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)
[A7 divided by B14] (Subject to CDE approval)

5.72%

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	2,117,214.89		342,717.70	2,459,932.59
2. State Lottery Revenue	8560	2,886,011.47		643,962.03	3,529,973.50
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(212,531.57)	212,531.57		0.00
6. Total Available (Sum Lines A1 through A5)		4,790,694.79	212,531.57	986,679.73	5,989,906.09
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	7,038.53			7,038.53
2. Classified Salaries	2000-2999	87,002.77			87,002.77
3. Employee Benefits	3000-3999	9,146.71			9,146.71
4. Books and Supplies	4000-4999	315,842.94		252,300.07	568,143.01
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	841,019.48	212,531.57		1,053,551.05
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	58,974.39			58,974.39
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		1,319,024.82	212,531.57	252,300.07	1,783,856.46
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	3,471,669.97	0.00	734,379.66	4,206,049.63

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

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

Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	174,811,653.00
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	19,063,352.75
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,709,460.17
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	6,692,826.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	613,746.83
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	549,391.70
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				9,565,424.70
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				146,182,875.55
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				146,182,875.55

		2005/06 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		21,755.84
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	408,277.00 Divided by 700	583.25
C. Total ADA before adjustments (Lines A plus B)		22,339.09
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		22,339.09
F. Expenditures per ADA (Line I.G divided by line II.E)		\$6,543.82
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)		
B. Required effort (Line A times 90%)	0.00	0.00
C. Current year expenditure (Line I.G/line II.F)	146,182,875.55	6,543.82
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

Schedule of Allocation Factors (AF) for Support Costs

Instructional Goals Description	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	4,716,599.80	1,701,617.02	11,455,117.83	4,931,933.00	19,174,478.71	0.00	1,786,103.45	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten	4.27	4.27	4.27	4.27	19.00			
1110 Regular Education, K-12	926.38	926.38	926.38	926.38	869.00		3,234.00	
3100 Alternative Schools	6.50	6.50	6.50	6.50	11.00			
3200 Continuation Schools	15.00	15.00	15.00	15.00	26.35			
3300 Independent Study Centers	8.00	8.00	8.00	8.00	16.00			
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	126.67	126.67	126.67	126.67	120.09			
6000 ROC/P								
7110 Nonagency - Educational	14.36	14.36	14.36	14.36	23.00			
7150 Nonagency - Other								
Other Goals Description								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)					10.88			
-- Child Development (Fund 12)					7.08			
-- Cafeteria (Funds 13 & 61)					108.37			
C. Total Allocation Factors	1,101.18	1,101.18	1,101.18	1,101.18	1,210.77	0.00	3,234.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	405,205.04	389,326.42	794,531.46	46,154.20	840,685.66	
1110	Regular Education, K-12	91,332,079.16	34,733,294.45	126,065,373.61	7,323,116.64	133,388,490.25	
3100	Alternative Schools	547,668.71	308,816.58	856,485.29	49,753.09	906,238.38	
3200	Continuation Schools	1,156,163.15	727,942.06	1,884,105.21	109,447.36	1,993,552.57	
3300	Independent Study Centers	886,037.58	419,064.35	1,305,101.93	75,813.15	1,380,915.08	
3400	Opportunity Schools	4,390.30	0.00	4,390.30	255.03	4,645.33	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	172,911.79	0.00	172,911.79	10,044.42	182,956.21	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	16,994,988.95	4,525,133.28	21,520,122.23	1,250,100.33	22,770,222.56	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
7110	Nonagency - Educational	2,082,409.58	661,635.15	2,744,044.73	159,401.10	2,903,445.83	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
Other Goals							
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				117,844.70	117,844.70	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				1,318,803.64	1,318,803.64	
----	Other Outgo				6,692,826.00	6,692,826.00	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		2,000,637.52	2,000,637.52	675,478.64	2,676,116.16	
----	Indirects/Admin Charged to Other Funds				(365,089.37)	(365,089.37)	
----	Total General Fund Expenditures	113,581,854.26	43,765,849.81	157,347,704.07	9,334,474.59	174,811,653.00	

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,966.51	4,966.45
2. Inflation Increase	0041	211.00	211.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,177.51	5,177.45
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,177.51	5,177.45
b. Revenue Limit ADA	0033	21,862.00	22,264.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	113,190,723.62	115,270,746.80
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	876,676.80	794,615.62
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	378,455.00	373,445.67
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	114,445,855.42	116,438,808.09
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	0.98871
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	113,424,998.39	115,124,213.95
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	486,920.00	456,522.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	642,040.00	668,482.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(155,120.00)	(211,960.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	113,269,878.39	114,912,253.95

To follow

General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	397,197.04	0.00	4,285.53	0.00	3,722.47	0.00	0.00		0.00	0.00	0.00	405,205.04
1110	Regular Education, K-12	89,224,609.78	779,626.93	605.06	1,006.62	3,437.92	0.00	1,322,792.85		0.00	0.00	0.00	91,332,079.16
3100	Alternative Schools	547,441.65	0.00	0.00	212.20	0.00	0.00	0.00		0.00	14.86	0.00	547,668.71
3200	Continuation Schools	1,136,373.74	0.00	0.00	0.00	0.00	0.00	1,405.52		0.00	0.00	0.00	1,156,163.15
3300	Independent Study Centers	885,483.35	0.00	0.00	554.23	0.00	0.00	0.00		0.00	0.00	0.00	886,037.58
3400	Opportunity Schools	4,390.30	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,390.30
3530	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	100,174.11	72,242.12	0.00	495.56	0.00	0.00	0.00		0.00	0.00	0.00	172,911.79
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	13,535,786.74	562,977.01	0.00	678.59	1,501,691.04	1,393,855.57	0.00		0.00	0.00	0.00	16,994,988.95
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7110	Nonagency - Educational	1,431,701.66	461,875.75	3,377.59	0.00	105,403.67	0.00	0.00		0.00	66,030.91	14,000.00	2,082,409.58
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Direct Charged Costs	107,263,158.37	1,876,721.81	8,268.18	2,947.20	1,632,638.99	1,393,855.57	1,324,198.37	0.00	0.00	66,065.77	14,000.00	113,581,854.26

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	88,431.04	300,895.38	0.00	389,326.42	
1110	Regular Education, K-12	19,185,186.66	13,762,004.34	1,786,103.45	34,733,294.45	
3100	Alternative Schools	134,613.99	174,202.59	0.00	308,816.58	
3200	Continuation Schools	310,647.68	417,294.38	0.00	727,942.06	
3300	Independent Study Centers	165,678.77	253,385.58	0.00	419,064.35	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	2,623,316.13	1,901,817.15	0.00	4,525,133.28	
6000	ROC/P	0.00	0.00	0.00	0.00	
7110	Nonagency - Educational	297,393.38	364,241.77	0.00	661,635.15	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
Other Goals						
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
--	Adult Education (Fund 11)		172,302.19		172,302.19	
--	Child Development (Fund 12)	0.00	112,123.12	0.00	112,123.12	
--	Cafeteria (Funds 13 and 61)		1,716,212.21		1,716,212.21	
	Total Allocated Support Costs	22,805,267.65	19,174,478.71	1,786,103.45	43,765,849.81	

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	1,224,043.04
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	6,769,923.16
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	1,705,597.76
4	Total Central Administration Costs in General Fund	9,699,563.96
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	113,581,854.26
2	Total Allocated Costs (from Form PCR, Column 2, Total)	43,765,849.81
3	Total Direct Charged and Allocated Costs in General Fund	157,347,704.07
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	902,542.55
2	Child Development (Fund 12, Objects 1100-5900)	2,174,910.05
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	6,550,082.83
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	9,627,535.43
D. Total Direct Charged and Allocated Costs (B3 + C5)		166,975,239.50
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		5.81%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	117,844.70				117,844.70
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			1,318,803.64		1,318,803.64
Other Outgo (Objects 1000-7999)				6,692,826.00	6,692,826.00
Total Other Costs	117,844.70	0.00	1,318,803.64	6,692,826.00	8,129,474.34

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,966.51	4,966.45
2. Inflation Increase	0041	211.00	211.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,177.51	5,177.45
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,177.51	5,177.45
b. Revenue Limit ADA	0033	21,862.00	22,264.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	113,190,723.62	115,270,746.80
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	876,676.80	794,615.62
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	378,455.00	373,445.67
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	114,445,855.42	116,438,808.09
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	0.98871
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	113,424,998.39	115,124,213.95
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	486,920.00	456,522.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	642,040.00	668,482.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(155,120.00)	(211,960.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	113,269,878.39	114,912,253.95

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	33,939,565.01	28,683,378.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	33,939,565.01	28,683,378.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	79,330,313.38	86,228,875.95
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	534,328.92	862,105.55
33. Core Academic Program	9001	450,869.92	
34. California High School Exit Exam	9002		780,682.56
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,005,207.26	
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	921,748.26	(81,422.99)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	80,252,061.64	86,147,452.96
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	80,252,061.64	86,147,452.96

Unaudited Actuals
2005/06 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Transfers In 7350, 7380	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 9510
	Transfers In 5750	Transfers Out 5750						
1 GENERAL FUND								
Expenditure Detail	0.00	(3,000.00)	0.00	(365,089.37)				
Other Sources/Uses Detail					448,376.49	6,692,826.00		
Fund Reconciliation							2,429,332.09	15,172,829.77
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	64,785.78	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							125.04	286,283.01
2 CHILD DEVELOPMENT FUND								
Expenditure Detail	3,000.00	0.00	32,508.46	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							11,590.68	449,678.26
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	247,795.13	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							32,081.15	1,247,799.21
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			827,734.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							184,915.95	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
* SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					5,665,092.00	0.00		
Fund Reconciliation							9,365,092.00	0.00
6 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
* SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,000,627.00	0.00		
Fund Reconciliation							0.00	0.00
5 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	448,376.49		
Fund Reconciliation							5,573,708.69	448,376.49
1 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
5 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	6,000,607.16		
Fund Reconciliation							0.00	305.03
* SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					260.16	0.00		
Fund Reconciliation							0.00	0.00
1 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2005/06 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund		Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380	Transfers In 8910-8929	Transfers Out 7610-7629		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,426.17	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	3,000.00	(3,000.00)	365,089.37	(365,089.37)	13,142,109.85	13,142,109.85	17,605,271.77	17,605,271.77

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	26.0	24.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	3,234.0	371.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	371.0
C. ENTER total number of miles driven to/from school	021/022	472,489.0	606,168.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		120,095.91	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		793.96	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		32,400.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,632,813.58	1,393,855.57
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	1,570,737.45	1,393,855.57
8. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	1,786,103.45	1,393,855.57
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,786,103.45	1,393,855.57
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		4,800.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,781,303.45	1,393,855.57
K. Indirect Costs (Approved indirect cost rate of 4.63% times the sum of Line J minus Line D minus Line D1)		82,474.35	64,535.51
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,863,777.80	1,458,391.08

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,863,777.80	1,458,391.08
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		19,862.87	0.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		19,862.87	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,843,914.93	1,458,391.08
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.903	2.406
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	570.165	3,930.973
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	19,862.87	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	1,863,777.80	1,458,391.08
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Evelyn Hernandez

Title: Director of Fiscal Services

Agency: Palm Springs Unified School District

Phone Number/Ext: 760-416-6155

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FEDERAL PROGRAM NAME	Title I	SAIT	SAIT	SAIT	SAIT	Reading First	Evenstart	Comprehensive School Reform
FEDERAL CATALOG NUMBER								
RESOURCE CODE	3010	3012	3013	3013	3030	3105	3170	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)			2004/2005	2005/2006				
AWARD								
1. Prior Year Carryover	1,319,600.23	0.00	9,173.69	0.00	66,464.38	10,049.33	0.00	0.00
2. a. Current Year Award	6,489,510.00	75,000.00	0.00	306,900.00	1,183,000.00	172,500.00	293,920.00	
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	6,489,510.00	75,000.00	0.00	306,900.00	1,183,000.00	172,500.00	293,920.00	
3. Required Matching Funds/Other	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,809,249.73	75,000.00	9,173.69	306,900.00	1,249,464.38	182,549.33	293,920.00	
REVENUES								
5. Revenue Deferred from Prior Year	1,319,600.23	0.00	9,173.69	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	6,489,510.00	18,750.00	0.00	76,725.00	518,214.38	139,424.33	264,528.00	
7. Contributed Matching Funds	139.50	0.00	0.00	0.00	0.00	0.00	0.00	
8. Total Available (sum lines 5, 6 & 7)	7,809,249.73	18,750.00	9,173.69	76,725.00	518,214.38	139,424.33	264,528.00	
EXPENDITURES								
9. Donor-Authorized Expenditures	7,169,933.86	47,083.50	9,173.69	296,483.40	1,249,464.38	167,459.51	293,920.00	
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	7,169,933.86	47,083.50	9,173.69	296,483.40	1,249,464.38	167,459.51	293,920.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	639,315.87	(28,333.50)	0.00	(219,758.40)	(731,250.00)	(28,035.18)	(29,392.00)	
a. Deferred Revenue	639,315.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	639,315.87	27,916.50	0.00	10,416.60	0.00	15,089.82	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	639,315.87	27,916.50	0.00	10,416.60	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,169,794.36	47,083.50	9,173.69	296,483.40	1,249,464.38	167,459.51	293,920.00	

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER	District Prg. Imprv.	District Prg. Imprv	Sp.Ed. Local Assistance	Sp.Ed. Federal Preschool Prg. Sp.Entitlement	Sp.Ed. Federal Preschool Prg. Sp.Entitlement	Sp.Ed. Preschool Local Entitlement	Sp.Ed. Preschool Local Entitlement
RESOURCE CODE	3175	3175	3310	3315	3315	3320	3320
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	2004/2005	2005/2006	2004/2005	2005/2006	2004/2005	2005/2006	2005/2006
AWARD							
1. Prior Year Carryover	231,991.12	0.00	0.00	29,545.59	0.00	66,958.46	0.00
2. a. Current Year Award	0.00	280,000.00	2,714,354.00	0.00	77,295.00	0.00	148,482.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award	0.00	280,000.00	2,714,354.00	0.00	77,295.00	0.00	148,482.00
(sum lines 2a and 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award	231,991.12	280,000.00	2,714,354.00	29,545.59	77,295.00	66,958.46	148,482.00
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	91,991.12	0.00	0.00	29,545.59	0.00	66,958.46	0.00
6. Cash Received in Current Year	70,000.00	70,000.00	1,357,178.00	0.00	38,647.00	0.00	74,241.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	161,991.12	70,000.00	1,357,178.00	29,545.59	38,647.00	66,958.46	74,241.00
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	114,356.75	109,234.77	2,714,354.00	29,545.59	33,870.31	65,977.31	86,037.89
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	114,356.75	109,234.77	2,714,354.00	29,545.59	33,870.31	65,977.31	86,037.89
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	47,634.37	(39,234.77)	(1,357,176.00)	0.00	4,776.69	981.15	(11,796.89)
a. Deferred Revenue	0.00	0.00	0.00	0.00	43,424.69	0.00	62,444.11
b. Accounts Payable	47,634.37	0.00	0.00	0.00	0.00	981.15	0.00
c. Accounts Receivable	0.00	39,234.77	1,357,176.00	0.00	38,648.00	0.00	74,241.00
14. Unused Grant Award Calculation (line 4 minus line 9)	117,634.37	170,765.23	0.00	0.00	43,424.69	981.15	62,444.11
15. If Carryover is allowed, enter line 14 amount here	0.00	170,765.23	0.00	0.00	43,424.69	0.00	62,444.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	114,356.75	109,234.77	2,714,354.00	29,545.59	33,870.31	65,977.31	86,037.89

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Homeless Children	Carl Perkins	SDFS	Title II-Part A- Teacher Quality	Title II-Part D- Technology	EETT Competitive	EETT Competitive
1. Prior Year Carryover	0.00	0.00	27,122.72	1,150,022.42	136,613.20	0.00	0.00
2. a. Current Year Award	600.00	197,620.00	149,740.00	1,216,413.00	128,114.00	785,035.00	468,600.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	600.00	197,620.00	149,740.00	1,216,413.00	128,114.00	785,035.00	468,600.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	600.00	197,620.00	176,862.72	2,366,435.42	264,727.20	785,035.00	468,600.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	924,712.42	86,434.20	0.00	0.00
6. Cash Received in Current Year	0.00	143,468.25	87,018.72	0.00	132,837.00	706,532.00	328,020.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	0.00	143,468.25	87,018.72	924,712.42	219,271.20	706,532.00	328,020.00
EXPENDITURES							
9. Donor-Authorized Expenditures	304.63	180,917.60	118,181.43	1,968,603.86	263,060.40	606,849.10	194,679.12
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	304.63	180,917.60	118,181.43	1,968,603.86	263,060.40	606,849.10	194,679.12
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(304.63)	(37,449.35)	(31,162.71)	(1,043,891.44)	(43,789.20)	99,682.90	133,340.88
a. Deferred Revenue	0.00	0.00	58,681.29	0.00	0.00	99,682.90	133,340.88
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	304.63	37,449.35	89,844.00	1,043,891.44	43,789.20	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	295.37	16,702.40	58,681.29	397,831.56	1,666.80	178,185.90	273,920.88
15. If Carryover is allowed, enter line 14 amount here	295.37	0.00	58,681.29	397,831.56	1,666.80	178,185.90	273,920.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	304.63	180,917.60	118,181.43	1,968,603.86	263,060.40	606,849.10	194,679.12

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title II-Part D. Math & Science	Title II-Part D. Math & Science	Title V-Innovative Strategies	Title III-Immigrant Education	Title III-LEP	Title II-Delinquency & Violence Prevention	Title II-Delinquency & Violence Prevention
1. Prior Year Carryover	4050	4050	4110	4201	4203	5810	5810
2. a. Current Year Award	8285	8285	8290	8290	8290	8290	8290
b. Transferability (NCLB)	2004/2005	2005/2006				2004/2005	2005/2006
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	9,123.60	0.00	95,266.92	0.00	467,886.69	134,873.40	0.00
3. Required Matching Funds/Other	0.00	31,950.00	106,774.00	123,770.00	622,190.00	0.00	172,585.00
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)	9,123.60	31,950.00	202,040.92	123,770.00	622,190.00	0.00	172,585.00
REVENUES							
5. Revenue Deferred from Prior Year	9,123.60	31,950.00	74,327.92	0.00	467,886.69	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	0.00	49,508.00	248,880.00	107,320.40	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available	9,123.60	31,950.00	74,327.92	49,508.00	716,766.69	107,320.40	0.00
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	9,123.60	28,469.00	181,444.64	100,124.03	1,011,299.38	107,320.40	54,606.60
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures	9,123.60	28,469.00	181,444.64	100,124.03	1,011,299.38	107,320.40	54,606.60
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	3,481.00	(107,116.72)	(50,616.03)	(294,532.69)	0.00	(54,606.60)
a. Deferred Revenue	0.00	3,481.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	107,116.72	50,616.03	294,532.69	0.00	54,606.60
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,481.00	20,596.28	23,645.97	78,777.31	27,553.00	117,978.40
15. If Carryover is allowed, enter line 14 amount here	0.00	3,481.00	20,596.28	23,645.97	78,777.31	0.00	117,978.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,123.60	28,469.00	181,444.64	100,124.03	1,011,299.38	107,320.40	54,606.60

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	HeadStart	HeadStart	Federal Childcare	Childcare Supplies	Healthy Families	Adult Ed Carl Perkins	Adult Ed 231 ESL Basic Ed
AWARD							
1. Prior Year Carryover	144,398.11	0.00	17.00	0.00	6,864.94	0.00	0.00
2. a. Current Year Award	0.00	1,509,359.00	203,082.00	5,368.00	0.00	16,125.00	58,500.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	1,509,359.00	203,082.00	5,368.00	0.00	16,125.00	58,500.00
3. Required Matching Funds/Other	0.00	0.00	9,657.50	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	144,398.11	1,509,359.00	212,756.50	5,368.00	6,864.94	16,125.00	58,500.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	17.00	0.00	6,864.94	0.00	0.00
6. Cash Received in Current Year	144,398.11	1,219,262.22	124,366.46	2,710.00	0.00	16,125.00	29,250.00
7. Contributed Matching Funds	0.00	0.00	8,141.61	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	144,398.11	1,219,262.22	132,525.07	2,710.00	6,864.94	16,125.00	29,250.00
EXPENDITURES							
9. Donor-Authorized Expenditures	144,398.11	1,366,987.78	134,030.57	5,368.00	51.00	16,125.00	58,500.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	144,398.11	1,366,987.78	134,030.57	5,368.00	51.00	16,125.00	58,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(147,725.56)	(1,505.50)	(2,658.00)	6,813.94	0.00	(29,250.00)
a. Deferred Revenue	0.00	0.00	13.00	0.00	6,813.94	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	147,725.56	1,518.50	2,658.00	0.00	0.00	29,250.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	142,371.22	78,725.93	0.00	6,813.94	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	142,371.22	0.00	0.00	6,813.94	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	144,398.11	1,366,987.78	125,888.96	5,368.00	51.00	16,125.00	58,500.00

FEDERAL PROGRAM NAME	Adult Ed 231 ESL Secondary Ed	Adult Ed 231 ESL Civics					
FEDERAL CATALOG NUMBER	3913	3926					
RESOURCE CODE	8290	8290					
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00					
2. a. Current Year Award	4,050.00	15,000.00					
b. Transferability (NCLB)	0.00	0.00					
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	4,050.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00					
4. Total Available Award	4,050.00	15,000.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00					
6. Cash Received in Current Year	2,025.00	7,500.00					
7. Contributed Matching Funds	0.00	0.00		0.00			
8. Total Available	2,025.00	7,500.00	0.00	0.00	0.00	0.00	0.00
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	4,050.00	15,000.00					
10. Non Donor-Authorized Expenditures	0.00	0.00		0.00			
11. Total Expenditures	4,050.00	15,000.00	0.00	0.00	0.00	0.00	0.00
(line 9 plus line 10)							
12. Amounts Included in							
Line 6 above for Prior Year Adjustments	0.00	0.00		0.00			
13. Calculation of Deferred Revenue							
or A/P, & AVR amounts	(2,025.00)	(7,500.00)	0.00	0.00	0.00	0.00	0.00
(line 8 minus line 9 plus line 12)							
a. Deferred Revenue	0.00	0.00		0.00			
b. Accounts Payable	0.00	0.00		0.00			
c. Accounts Receivable	2,025.00	7,500.00					
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. if Carryover is allowed, enter line 14 amount here	0.00	0.00		0.00			
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	4,050.00	15,000.00	0.00	0.00	0.00	0.00	0.00
minus line 13b plus line 13c)							

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. Prior Year Carryover	3,905,971.80
2. a. Current Year Award	17,555,836.00
b. Transferability (NCLB)	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	17,555,836.00
3. Required Matching Funds/Other	9,797.00
4. Total Available Award (sum lines 1, 2c, & 3)	21,471,604.80
REVENUES	
5. Revenue Deferred from Prior Year	3,118,585.86
6. Cash Received in Current Year	12,466,438.87
7. Contributed Matching Funds	8,281.11
8. Total Available (sum lines 5, 6 & 7)	15,593,305.84
EXPENDITURES	
9. Donor-Authorized Expenditures	18,956,389.21
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (line 9 plus line 10)	18,956,389.21
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or AVP, & A/R amounts (line 8 minus line 9 plus line 12)	(3,363,083.37)
a. Deferred Revenue	1,047,197.68
b. Accounts Payable	48,615.52
c. Accounts Receivable	4,458,896.57
14. Unused Grant Award Calculation (line 4 minus line 9)	2,515,215.59
15. If Carryover is allowed, enter line 14 amount here	2,258,522.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,948,108.10

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp. Ed. Staff Development	Sp. Ed. Workability	Sp. Ed. Workability	Sp.Ed. Workability	NBPTS	Tolerance Education	School Community Policing Partnership	TUPE
	3340	3405	3405	3405	6267	6316	6330	6660
	8590	8590	8590	8590	8590	8590	8590	8590
		2004/2005	2005/2006	2003/2004				
1. Prior Year Carryover	0.00	28,631.87	0.00	0.00	0.00	26,100.99	147,547.40	20,647.47
2. a. Current Year Award	5,574.00	0.00	215,094.00	15,000.00	15,000.00	0.00	0.00	31,491.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	5,574.00	0.00	215,094.00	15,000.00	15,000.00	0.00	0.00	31,491.00
3. Required Matching Funds/Other	0.00	0.00	0.00	1,822.50	1,822.50	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	5,574.00	28,631.87	215,094.00	16,822.50	16,822.50	26,100.99	147,547.40	52,138.47
REVENUES								
5. Revenue Deferred from Prior Year	0.00	28,631.87	0.00	0.00	0.00	26,100.99	0.00	20,647.47
6. Cash Received in Current Year	2,787.00	0.00	215,094.00	15,000.00	15,000.00	0.00	(16,487.60)	31,491.00
7. Contributed Matching Funds	0.00	0.00	0.00	1,822.50	1,822.50	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	2,787.00	28,631.87	215,094.00	16,822.50	16,822.50	26,100.99	(16,487.60)	52,138.47
EXPENDITURES								
9. Donor-Authorized Expenditures	5,574.00	27,946.87	196,314.10	16,822.50	16,822.50	0.00	45,151.58	52,138.47
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	5,574.00	27,946.87	196,314.10	16,822.50	16,822.50	0.00	45,151.58	52,138.47
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(2,787.00)	685.00	18,779.90	0.00	0.00	26,100.99	(61,639.18)	0.00
a. Deferred Revenue	0.00	0.00	18,779.90	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	685.00	0.00	0.00	0.00	26,100.99	0.00	0.00
c. Accounts Receivable	2,787.00	0.00	0.00	0.00	0.00	0.00	61,639.18	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	685.00	18,779.90	0.00	0.00	26,100.99	102,395.82	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	18,779.90	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,574.00	27,946.87	196,314.10	15,000.00	15,000.00	0.00	45,151.58	52,138.47

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	California Partnership-PSHS 7220 8590 2004/2005	California Partnership-PSHS 7220 8590 2005/2006	II/USP 7255 8590	High Priority Schools-TBP 7258 8590	Specialized Secondary Program-CCHS 7370 8590 2004/2005	Specialized Secondary Program-CCHS 7370 8590 2005/2006	Adult Ed. CBETS 6285 8590 2004/2005
1. Prior Year Carryover	49,849.30	0.00	471,683.12	246,968.73	26,106.95	0.00	181,938.59
2. a. Current Year Award	0.00	81,000.00	114,800.00	57,920.00	0.00	10,000.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	81,000.00	114,800.00	57,920.00	0.00	10,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	502.50	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	49,849.30	81,000.00	586,483.12	305,391.23	26,106.95	10,000.00	181,938.59
REVENUES							
5. Revenue Deferred from Prior Year	9,349.30	0.00	411,387.12	220,904.73	11,106.95	0.00	181,938.59
6. Cash Received in Current Year	41,658.00	40,500.00	175,096.00	83,984.00	11,382.04	5,000.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	502.50	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	51,007.30	40,500.00	586,483.12	305,391.23	22,488.99	5,000.00	181,938.59
EXPENDITURES							
9. Donor-Authorized Expenditures	49,849.30	12,142.83	561,622.73	305,391.23	22,488.99	4,282.20	181,938.59
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	49,849.30	12,142.83	561,622.73	305,391.23	22,488.99	4,282.20	181,938.59
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,158.00	28,357.17	24,860.39	0.00	0.00	717.80	0.00
a. Deferred Revenue	0.00	28,357.17	24,860.39	0.00	0.00	0.00	0.00
b. Accounts Payable	1,158.00	0.00	0.00	0.00	0.00	717.80	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	68,857.17	24,860.39	0.00	3,617.96	5,717.80	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	68,857.17	24,860.39	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	49,849.30	12,142.83	561,622.73	304,888.73	22,488.99	4,282.20	181,938.59

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Adult Ed. CBETS	State Preschool	General Childcare	First Five-Operational	First Five-School Readiness	TOTAL
1. Prior Year Carryover	0.00	966.03	101.40	0.00	71,088.11	1,271,629.96
2. a. Current Year Award	249,224.00	734,635.00	715,056.00	255,600.00	463,300.00	2,948,694.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award						
(sum lines 2a, 2b & 2c)	249,224.00	734,635.00	715,056.00	255,600.00	463,300.00	2,948,694.00
3. Required Matching Funds/Other	0.00	74,712.09	27,468.15	229.08	4,265.20	108,999.52
4. Total Available Award (sum lines 1, 2d, & 3)	249,224.00	810,313.12	742,625.55	255,829.08	538,653.31	4,329,323.48
REVENUES						
5. Revenue Deferred from Prior Year	0.00	0.00	101.40	0.00	71,088.11	981,256.53
6. Cash Received in Current Year	249,224.00	726,010.79	549,341.54	166,022.00	309,059.01	2,605,161.78
7. Contributed Matching Funds	0.00	74,500.96	24,959.35	229.08	3,090.54	105,104.93
8. Total Available (sum lines 5, 6, & 7)	249,224.00	800,511.75	574,402.29	166,251.08	383,237.66	3,691,523.24
EXPENDITURES						
9. Donor-Authorized Expenditures	58,781.62	810,313.12	678,209.95	237,033.31	538,653.31	3,804,654.70
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	58,781.62	810,313.12	678,209.95	237,033.31	538,653.31	3,804,654.70
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	190,442.38	(9,801.37)	(103,807.66)	(70,782.23)	(155,415.65)	(113,131.46)
a. Deferred Revenue	190,442.38	0.00	138.60	0.00	0.00	262,578.44
b. Accounts Payable	0.00	0.76	0.00	0.00	0.00	28,662.55
c. Accounts Receivable	0.00	9,802.13	103,946.26	70,782.23	155,415.65	404,372.45
14. Unused Grant Award Calculation (line 4 minus line 9)	190,442.38	0.00	64,415.60	18,795.77	0.00	524,668.78
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	112,497.46
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,781.62	735,812.16	653,250.60	236,804.23	535,562.77	3,699,549.77

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

LOCAL PROGRAM NAME	CVP-Health Careers Exploration	CVP-Media Mentorship	TOTAL
RESOURCE CODE	9011	9013	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	0.00	0.00
2. Current Year Award	7,000.00	27,000.00	34,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2, & 3)	7,000.00	27,000.00	34,000.00
REVENUES			
5. Revenue Deferred from Prior Year	0.00	0.00	0.00
6. Cash Received in Current Year	5,441.91	24,893.29	30,335.20
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	5,441.91	24,893.29	30,335.20
EXPENDITURES			
9. Donor-Authorized Expenditures	4,922.97	16,343.32	21,266.29
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	4,922.97	16,343.32	21,266.29
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	518.94	8,549.97	9,068.91
a. Deferred Revenue	0.00	0.00	0.00
b. Accounts Payable	518.94	8,549.97	9,068.91
c. Accounts Receivable	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,077.03	10,656.68	12,733.71
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,922.97	16,343.32	21,266.29

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Medical Billing Option	MAA	TOTAL
1. Prior Year Restricted Ending Balance	0.00	261,314.68	261,314.68
2. Current Year Award	213,490.41	441,934.00	655,424.41
3. Required Matching Funds/Other	126,597.70	(126,597.70)	0.00
4. Total Available Award (sum lines 1, 2, & 3)	340,088.11	576,650.98	916,739.09
REVENUES			
5. Cash Received in Current Year	191,744.12	441,934.00	633,678.12
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	21,746.29	0.00	21,746.29
b. Non-current Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	21,746.29	0.00	21,746.29
8. Contributed Matching Funds	126,597.70	(126,597.70)	0.00
9. Total Available (sum lines 5, 7c, & 8)	340,088.11	315,336.30	655,424.41
EXPENDITURES			
10. Donor-Authorized Expenditures	340,088.11	23,885.73	363,973.84
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	340,088.11	23,885.73	363,973.84
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	552,765.25	552,765.25

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Childcare Reserve	Williams Case School Facilities	Certificated Performance	ELAP	ELAP	K-12 Library	K-12 Library
	6130	6226	6268	6286	6286	6296	6296
	8990	8590	8590	8590	8590	8590	8590
				2003/2004	2005/2006	2003/2004	2004/2005
1. Prior Year Restricted Ending Balance	71,109.31	131,050.00	1,120,000.00	131,181.36	0.00	9,720.23	0.00
2. a. Current Year Award	3,683.01	0.00	0.00	0.00	306,600.00	0.00	14,789.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	3,683.01	0.00	0.00	0.00	306,600.00	0.00	14,789.00
3. Required Matching Funds/Other	(74,792.32)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	0.00	131,050.00	1,120,000.00	131,181.36	306,600.00	9,720.23	14,789.00
REVENUES							
5. Cash Received in Current Year	2,780.04	0.00	0.00	0.00	306,600.00	0.00	14,789.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	902.97	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	902.97	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(74,792.32)	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	(71,109.31)	0.00	0.00	0.00	306,600.00	0.00	14,789.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	78,893.03	999,346.46	125,916.03	52,472.43	9,720.23	7,446.18
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	78,893.03	999,346.46	125,916.03	52,472.43	9,720.23	7,446.18
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	52,156.97	120,653.54	5,265.33	254,127.57	0.00	7,342.82

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Lottery	Carl Washington School Safety	Special Education	CAHSEE	EIA	LEP	GATE
AWARD							
1. Prior Year Restricted Ending Balance	342,717.70	0.00	0.00	0.00	0.00	170,740.15	122,783.71
2. Current Year Award	643,962.03	299,039.00	12,217,945.00	291,000.00	2,483,131.00	0.00	182,835.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	643,962.03	299,039.00	12,217,945.00	291,000.00	2,483,131.00	0.00	182,835.00
3. Required Matching Funds/Other	0.00	0.00	468,874.83	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	986,679.73	299,039.00	12,686,819.83	291,000.00	2,483,131.00	170,740.15	305,618.71
REVENUES							
5. Cash Received in Current Year	228,022.63	0.00	11,433,734.00	291,000.00	2,483,131.00	0.00	166,694.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	415,939.40	299,039.00	784,211.00	0.00	0.00	0.00	16,141.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	415,939.40	299,039.00	784,211.00	0.00	0.00	0.00	16,141.00
8. Contributed Matching Funds	0.00	0.00	468,874.83	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	643,962.03	299,039.00	12,686,819.83	291,000.00	2,483,131.00	0.00	182,835.00
EXPENDITURES							
10. Donor-Authorized Expenditures	252,300.07	299,039.00	12,290,670.83	257,343.75	1,648,204.06	6,666.36	183,543.24
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	252,300.07	299,039.00	12,290,670.83	257,343.75	1,648,204.06	6,666.36	183,543.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	734,379.66	0.00	396,149.00	33,656.25	834,926.94	164,073.79	122,075.47

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Instructional Materials Realignment	One-Time ELL Instructional Materials	William Case - Materials	Home to School Transportation	Sp.Ed. Transportation	SBCP	PAR
	7156	7157	7158	7230	7240	7250	7271
	8590	8590	8590	8311	8311	8990	8590
1. Prior Year Restricted Ending Balance	488,070.45	0.00	53,446.85	0.00	0.00	4,004,080.80	39,644.35
2. a. Current Year Award	1,361,810.00	150,094.00	11,174.00	1,615,256.00	1,181,324.00	0.00	90,428.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	1,361,810.00	150,094.00	11,174.00	1,615,256.00	1,181,324.00	0.00	90,428.00
3. Required Matching Funds/Other	0.00	0.00	0.00	4,800.00	212,531.57	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,849,880.45	150,094.00	64,620.85	1,620,056.00	1,393,855.57	4,004,080.80	130,072.35
REVENUES							
5. Cash Received in Current Year	1,361,810.00	150,094.00	11,174.00	1,503,597.00	931,458.00	0.00	90,428.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	111,659.00	249,866.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	111,659.00	249,866.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	4,800.00	212,531.57	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,361,810.00	150,094.00	11,174.00	1,620,056.00	1,393,855.57	0.00	90,428.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,018,099.45	150,094.00	24,800.27	1,620,056.00	1,393,855.57	1,906,207.40	130,072.35
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,018,099.45	150,094.00	24,800.27	1,620,056.00	1,393,855.57	1,906,207.40	130,072.35
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	831,781.00	0.00	39,820.58	0.00	0.00	2,097,873.40	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	AB466 Reimbursement	AB75 Principal Training	California College Prep Partnership	10th Grade Counseling	Pupil Retention Block Grant	Teacher Credential Block Grant	Professional Development Block Grant
1. Prior Year Restricted Ending Balance	45,812.97	15,656.00	36,257.20	27,725.23	0.00	0.00	0.00
2. a. Current Year Award	278,750.00	43,000.00	0.00	0.00	147,535.00	181,500.00	1,006,666.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	278,750.00	43,000.00	0.00	0.00	147,535.00	181,500.00	1,006,666.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	324,562.97	58,656.00	36,257.20	27,725.23	147,535.00	181,500.00	1,006,666.00
REVENUES							
5. Cash Received in Current Year	278,750.00	43,000.00	0.00	0.00	147,535.00	0.00	505,282.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	181,500.00	501,384.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	181,500.00	501,384.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	278,750.00	43,000.00	0.00	0.00	147,535.00	181,500.00	1,006,666.00
EXPENDITURES							
10. Donor-Authorized Expenditures	324,562.97	49,778.41	0.00	19,205.73	0.00	130,068.81	1,006,666.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	324,562.97	49,778.41	0.00	19,205.73	0.00	130,068.81	1,006,666.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	8,877.59	36,257.20	8,519.50	147,535.00	51,431.19	0.00

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

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Target Instruction Block Grant	School/Library Impv. Block Grant	On-Going Maintenance	TOTAL
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	6,809,996.31
2. a. Current Year Award	111,668.00	1,299,236.00	0.00	23,921,425.04
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00
c. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	111,668.00	1,299,236.00	0.00	23,921,425.04
3. Required Matching Funds/Other	0.00	0.00	4,093,912.47	4,705,326.55
4. Total Available Award (sum lines 1, 2d, & 3)	111,668.00	1,299,236.00	4,093,912.47	35,436,747.90
REVENUES				
5. Cash Received in Current Year	100,311.00	1,039,390.00	0.00	21,089,579.67
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	11,357.00	259,846.00	0.00	2,831,845.37
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	11,357.00	259,846.00	0.00	2,831,845.37
8. Contributed Matching Funds	0.00	0.00	4,093,912.47	4,705,326.55
9. Total Available (sum lines 5, 7c, & 8)	111,668.00	1,299,236.00	4,093,912.47	28,626,751.59
EXPENDITURES				
10. Donor-Authorized Expenditures	111,668.00	914,417.40	4,093,912.47	29,105,026.50
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	111,668.00	914,417.40	4,093,912.47	29,105,026.50
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	384,818.60	0.00	6,331,721.40

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	11,509,426.84	11,509,426.84
2. Current Year Award	5,910,577.65	5,910,577.65
3. Required Matching Funds/Other	(2,630,784.97)	(2,630,784.97)
4. Total Available Award (sum lines 1, 2, & 3)	14,789,219.52	14,789,219.52
REVENUES		
5. Cash Received in Current Year	4,964,835.08	4,964,835.08
6. Amounts Included in Line 5 for Prior Year Adjustments	402,427.00	402,427.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	543,315.57	543,315.57
b. Non-current Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	543,315.57	543,315.57
8. Contributed Matching Funds	(2,630,784.97)	(2,630,784.97)
9. Total Available (sum lines 5, 7c, & 8)	2,877,365.68	2,877,365.68
EXPENDITURES		
10. Donor-Authorized Expenditures	2,025,485.52	2,025,485.52
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,025,485.52	2,025,485.52
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	12,763,734.00	12,763,734.00

