



2006-07 BUDGET
STATE FINANCIAL REPORT

JULY 1, 2006

ANNUAL BUDGET REPORT:

July 1, 2006 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district.
(Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Public Libraries and Administration Bldg.

Place: 1515 Hughes Way, Rm. 143, LB

Date: June 13, 2006

Date: June 20, 2006

Time: 05:00 PM

Adoption Date: June 20, 2006

Signed: _____

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

Contact person for additional information on the budget reports:

Name: Sherry Thorpe

Telephone: (562) 997-8200

Title: Budget Director

E-mail: _____

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed by more than ten percent for the budget or two subsequent years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for the budget or two subsequent years? 	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
S7b	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		X
		• If yes, are benefits funded by pay-as-you-go?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated?		X
		• Classified?		X
		• Management/supervisor/confidential?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined:	\$ 41,491,000.00
Less: Amount of total liabilities reserved in budget:	\$ 0.00
Estimated accrued but unfunded liabilities:	\$ 41,491,000.00

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

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

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

Date of Meeting: Jun 20, 2006

For additional information on this certification, please contact:

Name: Kemba Olabisi

Title: Risk Mangement Director

Telephone: (562) 997-8233

E-mail: kolabisi@lbusd.k12.ca.us

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2005/06 Estimated 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		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	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		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula / Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
L	Lottery Report	G	
MYP	Multiyear Projections		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2005/06 Estimated Actuals	2006/07 Budget
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		G
SEA	Special Education Revenue Allocations	S	S
SEAS	SEA Form Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	General Fund / County School Service Fund	GS	GS

Description	Resource Codes	Object Codes	2005/06 Estimated 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	454,535,904.00	17,988,130.00	472,524,034.00	476,754,728.00	19,187,648.00	495,942,376.00	5.0%
2) Federal Revenue		8100-8299	1,982,456.00	96,301,407.00	98,283,863.00	1,950,000.00	74,708,589.00	76,658,589.00	-22.0%
3) Other State Revenue		8300-8599	40,629,453.00	104,759,166.00	145,388,619.00	38,494,884.00	104,773,203.00	143,268,087.00	-1.5%
4) Other Local Revenue		8600-8799	6,927,386.00	3,001,216.00	9,928,602.00	5,206,108.00	545,333.00	5,751,441.00	-42.1%
5) TOTAL, REVENUES			504,075,199.00	222,049,919.00	726,125,118.00	522,405,720.00	199,214,773.00	721,620,493.00	-0.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	255,089,506.00	102,594,493.00	357,683,999.00	245,037,547.00	79,550,845.00	324,588,392.00	-9.3%
2) Classified Salaries		2000-2999	67,767,089.00	42,653,185.00	110,420,274.00	65,237,956.00	32,836,576.00	98,074,532.00	-11.2%
3) Employee Benefits		3000-3999	104,876,429.00	42,521,435.00	147,397,864.00	106,312,717.00	43,377,704.00	149,690,421.00	1.6%
4) Books and Supplies		4000-4999	8,098,828.00	19,129,978.00	27,228,806.00	8,760,829.00	33,022,755.00	41,783,584.00	53.5%
5) Services and Other Operating Expenditures		5000-5999	26,977,135.00	41,623,014.00	68,600,149.00	26,508,220.00	48,835,824.00	75,344,044.00	9.8%
6) Capital Outlay		6000-6999	1,340,493.00	374,748.00	1,715,241.00	6,412,427.00	46,042.00	6,458,469.00	276.5%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	810,925.00	707.00	811,632.00	813,614.00	0.00	813,614.00	0.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(17,605,698.00)	13,317,602.00	(4,288,096.00)	(8,967,744.00)	6,177,273.00	(2,790,471.00)	-34.9%
9) TOTAL, EXPENDITURES			447,354,707.00	262,215,162.00	709,569,869.00	450,115,566.00	243,847,019.00	693,962,585.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,720,492.00	(40,165,243.00)	16,555,249.00	72,290,154.00	(44,632,246.00)	27,657,908.00	67.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	6,305,773.00	44,759.00	6,350,532.00	5,703,011.00	39,350.00	5,742,361.00	-9.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(44,356,750.00)	44,356,750.00	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,662,523.00)	44,311,991.00	(6,350,532.00)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-9.6%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)			6,057,969.00	4,146,748.00	10,204,717.00	21,186,272.00	729,275.00	21,915,547.00	114.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
2) Ending Balance, June 30 (E + F1e)			19,442,131.43	33,887,274.45	53,329,405.88	40,628,403.43	34,616,549.45	75,244,952.88	41.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
Stores		9712	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.0%
Prepaid Expenditures		9713	330,000.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	14,318,408.02	0.00	14,318,408.02	13,994,098.92	0.00	13,994,098.92	-2.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,093,723.41	33,887,274.45	36,980,997.86				
d) Unappropriated Amount		9790				24,604,304.51	34,616,549.45	59,220,853.96	

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

Description	Resource Codes	Object Codes	2005/06 Estimated 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	392,162,820.00	0.00	392,162,820.00	415,409,637.00	0.00	415,409,637.00	5.9%
Charter Schools General Purpose Entitlement - State Aid		8015	2,446,279.00	0.00	2,446,279.00	2,621,606.00	0.00	2,621,606.00	7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	596,763.00	0.00	596,763.00	596,763.00	0.00	596,763.00	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	114.00	0.00	114.00	114.00	0.00	114.00	0.0%
County & District Taxes Secured Roll Taxes		8041	50,924,209.00	0.00	50,924,209.00	50,924,209.00	0.00	50,924,209.00	0.0%
Unsecured Roll Taxes		8042	2,323,165.00	0.00	2,323,165.00	2,323,165.00	0.00	2,323,165.00	0.0%
Prior Years' Taxes		8043	2,480,813.00	0.00	2,480,813.00	2,480,813.00	0.00	2,480,813.00	0.0%
Supplemental Taxes		8044	3,886,324.00	0.00	3,886,324.00	3,886,324.00	0.00	3,886,324.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,835,988.00	0.00	14,835,988.00	14,835,988.00	0.00	14,835,988.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	37,107.00	0.00	37,107.00	37,107.00	0.00	37,107.00	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	(18,554.00)	0.00	(18,554.00)	(18,554.00)	0.00	(18,554.00)	0.0%
Subtotal, Revenue Limit Sources			469,675,028.00	0.00	469,675,028.00	493,097,172.00	0.00	493,097,172.00	5.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(17,988,130.00)		(17,988,130.00)	(19,187,648.00)		(19,187,648.00)	6.7%
Continuation Education ADA Transfer	2200	8091		702,585.00	702,585.00		737,905.00	737,905.00	5.0%
Community Day Schools Transfer	2430	8091		327,398.00	327,398.00		453,893.00	453,893.00	38.6%
Special Education ADA Transfer	6500	8091		11,871,246.00	11,871,246.00		12,653,222.00	12,653,222.00	6.6%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	5,086,901.00	5,086,901.00	0.00	5,342,628.00	5,342,628.00	5.0%
PERS Reduction Transfer		8092	2,849,006.00	0.00	2,849,006.00	2,845,204.00	0.00	2,845,204.00	-0.1%
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			454,535,904.00	17,988,130.00	472,524,034.00	476,754,728.00	19,187,648.00	495,942,376.00	5.0%
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	13,498,221.00	13,498,221.00	0.00	14,173,132.00	14,173,132.00	5.0%
Special Education Discretionary Grants		8182	0.00	1,627,235.00	1,627,235.00	0.00	1,602,729.00	1,602,729.00	-1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	9,373.00	9,373.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	2,278,540.00	2,278,540.00	0.00	1,201,278.00	1,201,278.00	-47.3%
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		62,479,911.00	62,479,911.00		51,972,382.00	51,972,382.00	-16.8%
Vocational and Applied Technology Education	3500-3699	8290		1,319,148.00	1,319,148.00		1,103,195.00	1,103,195.00	-16.4%
Safe and Drug Free Schools	3700-3799	8290		1,171,544.00	1,171,544.00		575,000.00	575,000.00	-50.9%
JTPA / WIA	5600-5625	8290		84,192.00	84,192.00		60,000.00	60,000.00	-28.7%
Other Federal Revenue	All Other	8290	1,982,456.00	13,833,243.00	15,815,699.00	1,950,000.00	4,020,873.00	5,970,873.00	-62.2%
TOTAL, FEDERAL REVENUE			1,982,456.00	96,301,407.00	98,283,863.00	1,950,000.00	74,708,589.00	76,658,589.00	-22.0%

Description	Resource Codes	Object Codes	2005/06 Estimated 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		2,846,057.00	2,846,057.00		3,027,230.00	3,027,230.00	6.4%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		42,647,436.00	42,647,436.00		45,172,164.00	45,172,164.00	5.9%
Prior Years	6500	8319		63,944.00	63,944.00		0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		789,802.00	789,802.00		798,243.00	798,243.00	1.1%
Home-to-School Transportation	7230-7235	8311		6,778,089.00	6,778,089.00		7,179,352.00	7,179,352.00	5.9%
School Improvement Program	7260-7265	8311		2,728,860.00	2,728,860.00		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		11,464,298.00	11,464,298.00		12,142,984.00	12,142,984.00	5.9%
Spec. Ed. Transportation	7240	8311		773,524.00	773,524.00		773,524.00	773,524.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	25,879,821.00	0.00	25,879,821.00	25,932,483.00	0.00	25,932,483.00	0.2%
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	171,676.00	0.00	171,676.00	270,989.00	0.00	270,989.00	57.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	247,864.00	0.00	247,864.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	11,714,237.00	2,377,388.00	14,091,625.00	11,686,405.00	2,375,286.00	14,061,691.00	-0.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		5,458,440.00	5,458,440.00		6,083,285.00	6,083,285.00	11.4%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		189,280.00	189,280.00		0.00	0.00	-100.0%
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		575,370.00	575,370.00		118,815.00	118,815.00	-79.3%
Healthy Start	6240-6245	8590		115,860.00	115,860.00		0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		0.00	0.00		213,946.00	213,946.00	New
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		1,523,895.00	1,523,895.00		1,614,110.00	1,614,110.00	5.9%
Professional Development Block Grant	7393	8590		893,193.00	893,193.00		1,892,140.00	1,892,140.00	111.8%
Targeted Instructional Improvement Block Grant	7394	8590		7,449,591.00	7,449,591.00		11,651,200.00	11,651,200.00	56.4%
School and Library Improvement Block Grant	7395	8590		5,948,975.00	5,948,975.00		6,301,154.00	6,301,154.00	5.9%
All Other State Revenue	All Other	8590	2,615,855.00	12,135,164.00	14,751,019.00	605,007.00	5,429,770.00	6,034,777.00	-59.1%
TOTAL, OTHER STATE REVENUE			40,629,453.00	104,759,166.00	145,388,619.00	38,494,884.00	104,773,203.00	143,268,087.00	-1.5%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	3,002.00	0.00	3,002.00	0.00	0.00	0.00	-100.0%
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	752,683.00	0.00	752,683.00	0.00	0.00	0.00	-100.0%
Interest		8660	1,413,346.00	0.00	1,413,346.00	1,750,000.00	0.00	1,750,000.00	23.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	18,554.00	0.00	18,554.00	18,554.00	0.00	18,554.00	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	4,739,801.00	3,001,216.00	7,741,017.00	3,437,554.00	545,333.00	3,982,887.00	-48.5%
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		0.00	0.00		0.00	0.00	0.0%
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			6,927,386.00	3,001,216.00	9,928,602.00	5,206,108.00	545,333.00	5,751,441.00	-42.1%
TOTAL, REVENUES			504,075,199.00	222,049,919.00	726,125,118.00	522,405,720.00	199,214,773.00	721,620,493.00	-0.6%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	216,042,956.00	77,279,709.00	293,322,665.00	208,244,788.00	58,888,553.00	267,133,341.00	-8.9%
Certificated Pupil Support Salaries		1200	16,912,434.00	11,085,634.00	27,998,068.00	14,112,866.00	8,582,633.00	22,695,499.00	-18.9%
Certificated Supervisors' and Administrators' Salaries		1300	20,067,891.00	5,680,663.00	25,748,554.00	21,166,446.00	4,948,938.00	26,115,384.00	1.4%
Other Certificated Salaries		1900	2,066,225.00	8,548,487.00	10,614,712.00	1,513,447.00	7,130,721.00	8,644,168.00	-18.6%
TOTAL, CERTIFICATED SALARIES			255,089,506.00	102,594,493.00	357,683,999.00	245,037,547.00	79,550,845.00	324,588,392.00	-9.3%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	2,012,683.00	27,307,435.00	29,320,118.00	2,086,418.00	15,005,969.00	17,092,387.00	-41.7%
Classified Support Salaries		2200	28,044,732.00	6,459,399.00	34,504,131.00	22,740,058.00	10,492,976.00	33,233,034.00	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	16,302,051.00	2,988,825.00	19,290,876.00	17,716,084.00	3,040,021.00	20,756,105.00	7.6%
Clerical, Technical and Office Salaries		2400	16,171,260.00	4,671,298.00	20,842,558.00	18,241,653.00	3,998,471.00	22,240,124.00	6.7%
Other Classified Salaries		2900	5,236,363.00	1,226,228.00	6,462,591.00	4,453,743.00	299,139.00	4,752,882.00	-26.5%
TOTAL, CLASSIFIED SALARIES			67,767,089.00	42,653,185.00	110,420,274.00	65,237,956.00	32,836,576.00	98,074,532.00	-11.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	15,709,030.00	9,187,100.00	24,896,130.00	19,405,367.00	7,699,556.00	27,104,923.00	8.9%
PERS		3201-3202	6,808,586.00	2,491,970.00	9,300,556.00	5,371,540.00	2,901,228.00	8,272,768.00	-11.1%
OASDI/Medicare/Alternative		3301-3302	8,407,222.00	4,607,067.00	13,014,289.00	8,252,068.00	3,634,368.00	11,886,436.00	-8.7%
Health and Welfare Benefits		3401-3402	51,845,040.00	17,819,583.00	69,664,623.00	49,928,328.00	22,550,844.00	72,479,172.00	4.0%
Unemployment Insurance		3501-3502	2,234,599.00	1,188,605.00	3,423,204.00	1,563,868.00	536,507.00	2,100,375.00	-38.6%
Workers' Compensation		3601-3602	12,753,461.00	6,988,204.00	19,741,665.00	14,538,177.00	5,378,762.00	19,916,939.00	0.9%
Retiree Benefits		3701-3702	4,812,900.00	13,529.00	4,826,429.00	5,428,079.00	0.00	5,428,079.00	12.5%
PERS Reduction		3801-3802	2,300,204.00	225,377.00	2,525,581.00	1,825,290.00	676,439.00	2,501,729.00	-0.9%
Other Employee Benefits		3901-3902	5,387.00	0.00	5,387.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			104,876,429.00	42,521,435.00	147,397,864.00	106,312,717.00	43,377,704.00	149,690,421.00	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	985,303.00	2,738,127.00	3,723,430.00	135,999.00	6,094,603.00	6,230,602.00	67.3%
Books and Other Reference Materials		4200	252,683.00	1,307,967.00	1,560,650.00	36,826.00	231,428.00	268,254.00	-82.8%
Materials and Supplies		4300	5,917,976.00	13,747,656.00	19,665,632.00	8,409,729.00	26,626,629.00	35,036,358.00	78.2%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
Noncapitalized Equipment		4400	850,701.00	1,330,932.00	2,181,633.00	178,275.00	70,095.00	248,370.00	-88.6%
Food		4700	92,165.00	5,296.00	97,461.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,098,828.00	19,129,978.00	27,228,806.00	8,760,829.00	33,022,755.00	41,783,584.00	53.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	403,267.00	1,831,258.00	2,234,525.00	268,474.00	264,952.00	533,426.00	-76.1%
Dues and Memberships		5300	90,696.00	30,017.00	120,713.00	82,498.00	8,479.00	90,977.00	-24.6%
Insurance		5400 - 5450	29,180.00	84.00	29,264.00	733.00	0.00	733.00	-97.5%
Operations and Housekeeping Services		5500	8,932,858.00	62,931.00	8,995,789.00	8,597,445.00	76,588.00	8,674,033.00	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,067,597.00	2,086,453.00	4,154,050.00	4,085,612.00	7,412,523.00	11,498,135.00	176.8%
Transfers of Direct Costs		5710	(1,713,082.00)	1,713,082.00	0.00	1,065,939.00	(1,065,939.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(74,749.00)	0.00	(74,749.00)	(74,040.00)	(8,800.00)	(82,840.00)	10.8%
Professional/Consulting Services and Operating Expenditures		5800	14,516,294.00	35,747,832.00	50,264,126.00	9,401,007.00	42,102,437.00	51,503,444.00	2.5%
Communications		5900	2,725,074.00	151,357.00	2,876,431.00	3,080,552.00	45,584.00	3,126,136.00	8.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,977,135.00	41,623,014.00	68,600,149.00	26,508,220.00	48,835,824.00	75,344,044.00	9.8%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	132,762.00	310,901.00	443,663.00	41,700.00	(1,700.00)	40,000.00	-91.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	296,919.00	41,250.00	338,169.00	5,907,117.00	0.00	5,907,117.00	1646.8%
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	897,179.00	12,299.00	909,478.00	48,610.00	47,742.00	96,352.00	-89.4%
Equipment Replacement		6500	13,633.00	10,298.00	23,931.00	415,000.00	0.00	415,000.00	1634.2%
TOTAL, CAPITAL OUTLAY			1,340,493.00	374,748.00	1,715,241.00	6,412,427.00	46,042.00	6,458,469.00	276.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221		0.00	0.00		0.00	0.00	0.0%
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	272,146.00	0.00	272,146.00	539,780.00	0.00	539,780.00	98.3%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
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	538,779.00	707.00	539,486.00	273,834.00	0.00	273,834.00	-49.2%
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)			810,925.00	707.00	811,632.00	813,614.00	0.00	813,614.00	0.2%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(8,493,657.00)	8,493,657.00	0.00	(7,858,622.00)	7,858,622.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,510,091.00)	0.00	(2,510,091.00)	(1,900,232.00)	0.00	(1,900,232.00)	-24.3%
Transfers of Direct Support Costs		7370	(4,823,945.00)	4,823,945.00	0.00	791,110.00	(791,110.00)	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(1,778,005.00)	0.00	(1,778,005.00)	0.00	(890,239.00)	(890,239.00)	-49.9%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(17,605,698.00)	13,317,602.00	(4,288,096.00)	(8,967,744.00)	6,177,273.00	(2,790,471.00)	-34.9%
TOTAL, EXPENDITURES			447,354,707.00	262,215,162.00	709,569,869.00	450,115,566.00	243,847,019.00	693,962,585.00	-2.2%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,305,773.00	44,759.00	6,350,532.00	5,703,011.00	39,350.00	5,742,361.00	-9.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,305,773.00	44,759.00	6,350,532.00	5,703,011.00	39,350.00	5,742,361.00	-9.6%
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%

Description	Resource Codes	Object Codes	2005/06 Estimated 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)	
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	(47,354,602.00)	47,354,602.00	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,997,852.00	(2,997,852.00)	0.00	0.00	0.00	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			(44,356,750.00)	44,356,750.00	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(50,662,523.00)	44,311,991.00	(6,350,532.00)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-9.6%

Description	Function Codes	Object Codes	2005/06 Estimated 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	454,535,904.00	17,988,130.00	472,524,034.00	476,754,728.00	19,187,648.00	495,942,376.00	New
2) Federal Revenue		8100-8299	1,982,456.00	96,301,407.00	98,283,863.00	1,950,000.00	74,708,589.00	76,658,589.00	-22.0%
3) Other State Revenue		8300-8599	40,629,453.00	104,759,166.00	145,388,619.00	38,494,884.00	104,773,203.00	143,268,087.00	-1.5%
4) Other Local Revenue		8600-8799	6,927,386.00	3,001,216.00	9,928,602.00	5,206,108.00	545,333.00	5,751,441.00	-42.1%
5) TOTAL, REVENUES			504,075,199.00	222,049,919.00	726,125,118.00	522,405,720.00	199,214,773.00	721,620,493.00	184.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		283,500,434.00	172,022,855.00	455,523,289.00	273,332,126.00	144,080,266.00	417,412,392.00	-8.4%
2) Instruction - Related Services	2000-2999		50,211,432.00	37,543,906.00	87,755,338.00	51,127,785.00	40,690,701.00	91,818,486.00	4.6%
3) Pupil Services	3000-3999		22,736,611.00	29,624,172.00	52,360,783.00	20,678,185.00	30,024,454.00	50,702,639.00	-3.2%
4) Ancillary Services	4000-4999		702,698.00	4,919.00	707,617.00	640,424.00	0.00	640,424.00	-9.5%
5) Community Services	5000-5999		7,979,237.00	53,641.00	8,032,878.00	7,214,102.00	0.00	7,214,102.00	-10.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		33,141,146.00	8,517,129.00	41,658,275.00	30,803,204.00	7,876,178.00	38,679,382.00	-7.2%
8) Plant Services	8000-8999		48,272,224.00	14,447,833.00	62,720,057.00	65,506,126.00	21,175,420.00	86,681,546.00	38.2%
9) Other Outgo	9000-9999	Except	810,925.00	707.00	811,632.00	813,614.00	0.00	813,614.00	0.2%
10) TOTAL, EXPENDITURES	7610-7699		447,354,707.00	262,215,162.00	709,569,869.00	450,115,566.00	243,847,019.00	693,962,585.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			56,720,492.00	(40,165,243.00)	16,555,249.00	72,290,154.00	(44,632,246.00)	27,657,908.00	67.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	6,305,773.00	44,759.00	6,350,532.00	5,703,011.00	39,350.00	5,742,361.00	-9.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(44,356,750.00)	44,356,750.00	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,662,523.00)	44,311,991.00	(6,350,532.00)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-9.6%

Description	Function Codes	Object Codes	2005/06 Estimated 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)			6,057,969.00	4,146,748.00	10,204,717.00	21,186,272.00	729,275.00	21,915,547.00	114.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,384,162.43	29,740,526.45	43,124,688.88	19,442,131.43	33,887,274.45	53,329,405.88	23.7%
2) Ending Balance, June 30 (E + F1e)			19,442,131.43	33,887,274.45	53,329,405.88	40,628,403.43	34,616,549.45	75,244,952.88	41.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	450,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.0%
Stores		9712	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.0%
Prepaid Expenditures		9713	330,000.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	14,318,408.02	0.00	14,318,408.02	13,994,098.92	0.00	13,994,098.92	-2.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount			3,093,723.41	33,887,274.45	36,980,997.86				
d) Unappropriated Amount						24,604,304.51	34,616,549.45	59,220,853.96	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,476,888.00	4,095,458.00	17.8%
2) Federal Revenue		8100-8299	507,064.00	403,425.00	-20.4%
3) Other State Revenue		8300-8599	1,375,489.00	786,248.00	-42.8%
4) Other Local Revenue		8600-8799	380,942.00	250,000.00	-34.4%
5) TOTAL, REVENUES			5,740,383.00	5,535,131.00	-3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,938,922.00	2,718,375.00	-7.5%
2) Classified Salaries		2000-2999	1,261,355.00	1,132,318.00	-10.2%
3) Employee Benefits		3000-3999	1,018,645.00	1,044,108.00	2.5%
4) Books and Supplies		4000-4999	142,511.00	154,252.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	427,925.00	335,636.00	-21.6%
6) Capital Outlay		6000-6999	476,478.00	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	265,510.00	198,536.00	-25.2%
9) TOTAL, EXPENDITURES			6,531,346.00	5,583,225.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(790,963.00)	(48,094.00)	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	53,711.00	48,094.00	-10.5%
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			53,711.00	48,094.00	-10.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(737,252.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,961,814.66	2,224,562.66	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,961,814.66	2,224,562.66	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,961,814.66	2,224,562.66	-24.9%
2) Ending Balance, June 30 (E + F1e)			2,224,562.66	2,224,562.66	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			2,224,562.66		
d) Unappropriated Amount				2,224,562.66	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	3,476,888.00	4,095,458.00	17.8%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,476,888.00	4,095,458.00	17.8%
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	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	51,828.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	455,236.00	403,425.00	-11.4%
TOTAL, FEDERAL REVENUE			507,064.00	403,425.00	-20.4%
OTHER STATE REVENUE					
All Other State Revenue		8590	1,375,489.00	786,248.00	-42.8%
TOTAL, OTHER STATE REVENUE			1,375,489.00	786,248.00	-42.8%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	115,533.00	50,000.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	265,409.00	200,000.00	-24.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			380,942.00	250,000.00	-34.4%
TOTAL, REVENUES			5,740,383.00	5,535,131.00	-3.6%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	2,388,543.00	2,168,352.00	-9.2%
Certificated Pupil Support Salaries		1200	231,993.00	206,587.00	-11.0%
Certificated Supervisors' and Administrators' Salaries		1300	318,232.00	343,436.00	7.9%
Other Certificated Salaries		1900	154.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			2,938,922.00	2,718,375.00	-7.5%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	345,544.00	341,413.00	-1.2%
Classified Support Salaries		2200	249,654.00	263,215.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	91,011.00	102,315.00	12.4%
Clerical, Technical and Office Salaries		2400	486,019.00	402,535.00	-17.2%
Other Classified Salaries		2900	89,127.00	22,840.00	-74.4%
TOTAL, CLASSIFIED SALARIES			1,261,355.00	1,132,318.00	-10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	244,973.00	219,675.00	-10.3%
PERS		3201-3202	62,388.00	58,846.00	-5.7%
OASDI/Medicare/Alternative		3301-3302	101,364.00	98,151.00	-3.2%
Health and Welfare Benefits		3401-3402	403,832.00	435,853.00	7.9%
Unemployment Insurance		3501-3502	17,376.00	19,294.00	11.0%
Workers' Compensation		3601-3602	170,439.00	190,944.00	12.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	18,273.00	21,345.00	16.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,018,645.00	1,044,108.00	2.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,401.00	0.00	-100.0%
Books and Other Reference Materials		4200	49,291.00	3,731.00	-92.4%
Materials and Supplies		4300	75,387.00	148,521.00	97.0%
Noncapitalized Equipment		4400	16,432.00	2,000.00	-87.8%
TOTAL, BOOKS AND SUPPLIES			142,511.00	154,252.00	8.2%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	13,823.00	8,686.00	-37.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	64,626.00	84,950.00	31.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,524.00	17,000.00	-55.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,089.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	260,321.00	175,000.00	-32.8%
Communications		5900	41,542.00	50,000.00	20.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			427,925.00	335,636.00	-21.6%
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	476,478.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			476,478.00	0.00	-100.0%
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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	222,908.00	131,797.00	-40.9%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	42,602.00	66,739.00	56.7%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			265,510.00	198,536.00	-25.2%
TOTAL, EXPENDITURES			6,531,346.00	5,583,225.00	-14.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,711.00	48,094.00	-10.5%
(a) TOTAL, INTERFUND TRANSFERS IN			53,711.00	48,094.00	-10.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
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)			53,711.00	48,094.00	-10.5%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	3,476,888.00	4,095,458.00	17.8%
2) Federal Revenues		8100-8299	507,064.00	403,425.00	-20.4%
3) Other State Revenues		8300-8599	1,375,489.00	786,248.00	-42.8%
4) Other Local Revenues		8600-8799	380,942.00	250,000.00	-34.4%
5) TOTAL, REVENUES			5,740,383.00	5,535,131.00	-3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,667,239.00	3,245,690.00	-11.5%
2) Instruction - Related Services	2000-2999		1,366,779.00	1,517,949.00	11.1%
3) Pupil Services	3000-3999		286,893.00	206,587.00	-28.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		222,908.00	131,797.00	-40.9%
8) Plant Services	8000-8999		987,527.00	481,202.00	-51.3%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,531,346.00	5,583,225.00	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(790,963.00)	(48,094.00)	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	53,711.00	48,094.00	-10.5%
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			53,711.00	48,094.00	-10.5%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(737,252.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,961,814.66	2,224,562.66	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,961,814.66	2,224,562.66	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,961,814.66	2,224,562.66	-24.9%
2) Ending Balance, June 30 (E + F1e)			2,224,562.66	2,224,562.66	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,224,562.66		
d) Unappropriated Amount				2,224,562.66	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
<hr/>			
	Total, Legally Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,710,909.00	25,288,243.00	35.2%
3) Other State Revenue		8300-8599	8,708,267.00	2,582,105.00	-70.3%
4) Other Local Revenue		8600-8799	1,516,028.00	1,098,550.00	-27.5%
5) TOTAL, REVENUES			28,935,204.00	28,968,898.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,105,963.00	10,648,263.00	5.4%
2) Classified Salaries		2000-2999	6,788,951.00	7,607,790.00	12.1%
3) Employee Benefits		3000-3999	6,524,553.00	6,527,230.00	0.0%
4) Books and Supplies		4000-4999	1,928,879.00	1,418,836.00	-26.4%
5) Services and Other Operating Expenditures		5000-5999	1,961,875.00	1,552,844.00	-20.8%
6) Capital Outlay		6000-6999	1,695.00	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	1,724,530.00	1,213,935.00	-29.6%
9) TOTAL, EXPENDITURES			29,036,446.00	28,968,898.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,242.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,242.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	370,874.76	269,632.76	-27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			370,874.76	269,632.76	-27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			370,874.76	269,632.76	-27.3%
2) Ending Balance, June 30 (E + F1e)			269,632.76	269,632.76	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			269,632.76		
d) Unappropriated Amount				269,632.76	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,413,813.00	1,330,000.00	-5.9%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	17,297,096.00	23,958,243.00	38.5%
TOTAL, FEDERAL REVENUE			18,710,909.00	25,288,243.00	35.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	52,037.00	75,000.00	44.1%
Child Development Apportionments		8530	6,414,335.00	280,542.00	-95.6%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,241,895.00	2,226,563.00	-0.7%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,708,267.00	2,582,105.00	-70.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	62,621.00	20,000.00	-68.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,030,142.00	957,000.00	-7.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	134,526.00	116,000.00	-13.8%
Other Local Revenue					
All Other Local Revenue		8699	288,739.00	5,550.00	-98.1%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,516,028.00	1,098,550.00	-27.5%
TOTAL, REVENUES			28,935,204.00	28,968,898.00	0.1%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	9,104,552.00	9,513,219.00	4.5%
Certificated Pupil Support Salaries		1200	75,419.00	78,356.00	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	324,147.00	368,328.00	13.6%
Other Certificated Salaries		1900	601,845.00	688,360.00	14.4%
TOTAL, CERTIFICATED SALARIES			10,105,963.00	10,648,263.00	5.4%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	3,318,839.00	3,688,231.00	11.1%
Classified Support Salaries		2200	1,900,925.00	2,169,210.00	14.1%
Classified Supervisors' and Administrators' Salaries		2300	597,966.00	665,316.00	11.3%
Clerical, Technical and Office Salaries		2400	774,098.00	862,700.00	11.4%
Other Classified Salaries		2900	197,123.00	222,333.00	12.8%
TOTAL, CLASSIFIED SALARIES			6,788,951.00	7,607,790.00	12.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	792,825.00	824,773.00	4.0%
PERS		3201-3202	514,038.00	524,569.00	2.0%
OASDI/Medicare/Alternative		3301-3302	574,447.00	620,795.00	8.1%
Health and Welfare Benefits		3401-3402	3,682,398.00	3,512,358.00	-4.6%
Unemployment Insurance		3501-3502	82,233.00	91,096.00	10.8%
Workers' Compensation		3601-3602	834,506.00	910,962.00	9.2%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	44,106.00	42,677.00	-3.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,524,553.00	6,527,230.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,260.00	6,150.00	88.7%
Materials and Supplies		4300	379,113.00	362,700.00	-4.3%
Noncapitalized Equipment		4400	15,179.00	30,000.00	97.6%
Food		4700	1,531,327.00	1,019,986.00	-33.4%
TOTAL, BOOKS AND SUPPLIES			1,928,879.00	1,418,836.00	-26.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	33,869.00	33,073.00	-2.4%
Dues and Memberships		5300	4,644.00	5,313.00	14.4%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	178,833.00	190,388.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,383,686.00	902,417.00	-34.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,673.00	63,866.00	39.8%
Professional/Consulting Services and Operating Expenditures		5800	241,119.00	286,087.00	18.6%
Communications		5900	74,051.00	71,700.00	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,961,875.00	1,552,844.00	-20.8%
CAPITAL OUTLAY					
Land		6100	1,695.00	0.00	-100.0%
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			1,695.00	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%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,648,256.00	1,040,435.00	-36.9%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	76,274.00	173,500.00	127.5%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,724,530.00	1,213,935.00	-29.6%
TOTAL, EXPENDITURES			29,036,446.00	28,968,898.00	-0.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
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%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	18,710,909.00	25,288,243.00	35.2%
3) Other State Revenues		8300-8599	8,708,267.00	2,582,105.00	-70.3%
4) Other Local Revenues		8600-8799	1,516,028.00	1,098,550.00	-27.5%
5) TOTAL, REVENUES			28,935,204.00	28,968,898.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		17,118,095.00	17,961,667.00	4.9%
2) Instruction - Related Services	2000-2999		3,677,226.00	4,071,784.00	10.7%
3) Pupil Services	3000-3999		3,756,293.00	3,386,150.00	-9.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,657,871.00	1,040,435.00	-37.2%
8) Plant Services	8000-8999		2,826,961.00	2,508,862.00	-11.3%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,036,446.00	28,968,898.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(101,242.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(101,242.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	370,874.76	269,632.76	-27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			370,874.76	269,632.76	-27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			370,874.76	269,632.76	-27.3%
2) Ending Balance, June 30 (E + F1e)			269,632.76	269,632.76	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			269,632.76		
d) Unappropriated Amount				269,632.76	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
<hr/>		<hr/>	
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,781,713.00	22,865,000.00	0.4%
3) Other State Revenue		8300-8599	1,505,510.00	1,508,500.00	0.2%
4) Other Local Revenue		8600-8799	7,821,625.00	7,960,000.00	1.8%
5) TOTAL, REVENUES			32,108,848.00	32,333,500.00	0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,270,666.00	13,793,604.00	3.9%
3) Employee Benefits		3000-3999	5,393,171.00	5,711,756.00	5.9%
4) Books and Supplies		4000-4999	11,237,500.00	11,882,065.00	5.7%
5) Services and Other Operating Expenditures		5000-5999	998,389.00	1,006,785.00	0.8%
6) Capital Outlay		6000-6999	105,460.00	402,744.00	281.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	2,298,056.00	1,378,000.00	-40.0%
9) TOTAL, EXPENDITURES			33,303,242.00	34,174,954.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,194,394.00)	(1,841,454.00)	54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	196,821.00	196,821.00	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			196,821.00	196,821.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(997,573.00)	(1,644,633.00)	64.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,666,612.00	6,669,039.00	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,666,612.00	6,669,039.00	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			7,666,612.00	6,669,039.00	-13.0%
2) Ending Balance, June 30 (E + F1e)			6,669,039.00	5,024,406.00	-24.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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			6,669,039.00		
d) Unappropriated Amount				5,024,406.00	

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

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,781,713.00	22,865,000.00	0.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,781,713.00	22,865,000.00	0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,505,510.00	1,508,500.00	0.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,505,510.00	1,508,500.00	0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,398,647.00	7,400,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	303,327.00	250,000.00	-17.6%
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	119,651.00	310,000.00	159.1%
TOTAL, OTHER LOCAL REVENUE			7,821,625.00	7,960,000.00	1.8%
TOTAL, REVENUES			32,108,848.00	32,333,500.00	0.7%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	6,982,664.00	7,198,352.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	4,296,381.00	4,513,938.00	5.1%
Clerical, Technical and Office Salaries		2400	1,096,827.00	1,130,626.00	3.1%
Other Classified Salaries		2900	894,794.00	950,688.00	6.2%
TOTAL, CLASSIFIED SALARIES			13,270,666.00	13,793,604.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	860,121.00	930,353.00	8.2%
OASDI/Medicare/Alternative		3301-3302	917,640.00	763,489.00	-16.8%
Health and Welfare Benefits		3401-3402	2,630,929.00	3,054,447.00	16.1%
Unemployment Insurance		3501-3502	67,605.00	55,044.00	-18.6%
Workers' Compensation		3601-3602	666,876.00	649,873.00	-2.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	250,000.00	258,550.00	3.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,393,171.00	5,711,756.00	5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,512,693.00	1,629,950.00	7.8%
Noncapitalized Equipment		4400	54,740.00	152,215.00	178.1%
Food		4700	9,670,067.00	10,099,900.00	4.4%
TOTAL, BOOKS AND SUPPLIES			11,237,500.00	11,882,065.00	5.7%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	11,795.00	11,900.00	0.9%
Dues and Memberships		5300	1,162.00	6,000.00	416.4%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	277,694.00	286,000.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	219,044.00	219,500.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,264.00	15,500.00	1.5%
Professional/Consulting Services and Operating Expenditures		5800	417,620.00	410,385.00	-1.7%
Communications		5900	55,810.00	57,500.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			998,389.00	1,006,785.00	0.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	100,000.00	New
Equipment		6400	0.00	113,512.00	New
Equipment Replacement		6500	105,460.00	189,232.00	79.4%
TOTAL, CAPITAL OUTLAY			105,460.00	402,744.00	281.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	638,927.00	728,000.00	13.9%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	1,659,129.00	650,000.00	-60.8%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			2,298,056.00	1,378,000.00	-40.0%
TOTAL, EXPENDITURES			33,303,242.00	34,174,954.00	2.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	196,821.00	196,821.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			196,821.00	196,821.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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)			196,821.00	196,821.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	22,781,713.00	22,865,000.00	0.4%
3) Other State Revenues		8300-8599	1,505,510.00	1,508,500.00	0.2%
4) Other Local Revenues		8600-8799	7,821,625.00	7,960,000.00	1.8%
5) TOTAL, REVENUES			32,108,848.00	32,333,500.00	0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		28,726,908.00	29,901,858.00	4.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		200,079.00	207,314.00	3.6%
7) General Administration	7000-7999		638,927.00	728,000.00	13.9%
8) Plant Services	8000-8999		3,737,328.00	3,337,782.00	-10.7%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			33,303,242.00	34,174,954.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,194,394.00)	(1,841,454.00)	54.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	196,821.00	196,821.00	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			196,821.00	196,821.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(997,573.00)	(1,644,633.00)	64.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,666,612.00	6,669,039.00	-13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,666,612.00	6,669,039.00	-13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			7,666,612.00	6,669,039.00	-13.0%
2) Ending Balance, June 30 (E + F1e)			6,669,039.00	5,024,406.00	-24.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,669,039.00		
d) Unappropriated Amount				5,024,406.00	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,557,998.00	3,500,000.00	-1.6%
4) Other Local Revenue		8600-8799	365,280.00	389,325.00	6.6%
5) TOTAL, REVENUES			3,923,278.00	3,889,325.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,912,887.00	8,500,000.00	7.4%
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			7,912,887.00	8,500,000.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,989,609.00)	(4,610,675.00)	15.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,600,000.00	3,500,000.00	-2.8%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,600,000.00	3,500,000.00	-2.8%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,609.00)	(1,110,675.00)	185.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,855,772.00	19,466,163.00	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,855,772.00	19,466,163.00	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			19,855,772.00	19,466,163.00	-2.0%
2) Ending Balance, June 30 (E + F1e)			19,466,163.00	18,355,488.00	-5.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	19,466,163.00		
d) Unappropriated Amount		9790		18,355,488.00	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	3,557,998.00	3,500,000.00	-1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,557,998.00	3,500,000.00	-1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	365,280.00	389,325.00	6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			365,280.00	389,325.00	6.6%
TOTAL, REVENUES			3,923,278.00	3,889,325.00	-0.9%

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,912,887.00	8,500,000.00	7.4%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,912,887.00	8,500,000.00	7.4%
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)					
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			7,912,887.00	8,500,000.00	7.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,600,000.00	3,500,000.00	-2.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,600,000.00	3,500,000.00	-2.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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)			3,600,000.00	3,500,000.00	-2.8%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	3,557,998.00	3,500,000.00	-1.6%
4) Other Local Revenues		8600-8799	365,280.00	389,325.00	6.6%
5) TOTAL, REVENUES			3,923,278.00	3,889,325.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,912,887.00	8,500,000.00	7.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,912,887.00	8,500,000.00	7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,989,609.00)	(4,610,675.00)	15.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,600,000.00	3,500,000.00	-2.8%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,600,000.00	3,500,000.00	-2.8%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,609.00)	(1,110,675.00)	185.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,855,772.00	19,466,163.00	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,855,772.00	19,466,163.00	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			19,855,772.00	19,466,163.00	-2.0%
2) Ending Balance, June 30 (E + F1e)			19,466,163.00	18,355,488.00	-5.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			19,466,163.00		
d) Unappropriated Amount				18,355,488.00	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
		<hr/>	<hr/>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,375,250.00	600,000.00	-56.4%
5) TOTAL, REVENUES			1,375,250.00	600,000.00	-56.4%
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	251,015.00	628,000.00	150.2%
6) Capital Outlay		6000-6999	569,370.00	4,174,200.00	633.1%
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			820,385.00	4,802,200.00	485.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			554,865.00	(4,202,200.00)	-857.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	386,788.00	0.00	-100.0%
b) Transfers Out		7610-7629	8,847,766.00	7,410,000.00	-16.3%
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			(8,460,978.00)	(7,410,000.00)	-12.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,906,113.00)	(11,612,200.00)	46.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,808,036.40	30,901,923.40	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,808,036.40	30,901,923.40	-20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			38,808,036.40	30,901,923.40	-20.4%
2) Ending Balance, June 30 (E + F1e)			30,901,923.40	19,289,723.40	-37.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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			30,901,923.40		
d) Unappropriated Amount				19,289,723.40	

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

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,375,250.00	600,000.00	-56.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,375,250.00	600,000.00	-56.4%
TOTAL, REVENUES			1,375,250.00	600,000.00	-56.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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 Estimated Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	251,015.00	628,000.00	150.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			251,015.00	628,000.00	150.2%
CAPITAL OUTLAY					
Land		6100	217,105.00	592,700.00	173.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	352,265.00	3,581,500.00	916.7%
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			569,370.00	4,174,200.00	633.1%
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			820,385.00	4,802,200.00	485.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	386,788.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			386,788.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,497,766.00	0.00	-100.0%
To: Deferred Maintenance Fund		7615	3,600,000.00	3,500,000.00	-2.8%
Other Authorized Interfund Transfers Out		7619	3,750,000.00	3,910,000.00	4.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,847,766.00	7,410,000.00	-16.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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)			(8,460,978.00)	(7,410,000.00)	-12.4%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,375,250.00	600,000.00	-56.4%
5) TOTAL, REVENUES			1,375,250.00	600,000.00	-56.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		569,370.00	4,782,200.00	739.9%
9) Other Outgo	9000-9999	Except 7610-7699	251,015.00	20,000.00	-92.0%
10) TOTAL, EXPENDITURES			820,385.00	4,802,200.00	485.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			554,865.00	(4,202,200.00)	-857.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	386,788.00	0.00	-100.0%
b) Transfers Out		7610-7629	8,847,766.00	7,410,000.00	-16.3%
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			(8,460,978.00)	(7,410,000.00)	-12.4%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,906,113.00)	(11,612,200.00)	46.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,808,036.40	30,901,923.40	-20.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,808,036.40	30,901,923.40	-20.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			38,808,036.40	30,901,923.40	-20.4%
2) Ending Balance, June 30 (E + F1e)			30,901,923.40	19,289,723.40	-37.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			30,901,923.40		
d) Unappropriated Amount				19,289,723.40	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
<hr/>			
Total, Legally Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,965,042.00	4,260,148.00	7.4%
5) TOTAL, REVENUES			3,965,042.00	4,260,148.00	7.4%
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	755,960.00	645,000.00	-14.7%
6) Capital Outlay		6000-6999	0.00	266,500.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	5,442,144.00	5,781,095.00	6.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,198,104.00	6,692,595.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,233,062.00)	(2,432,447.00)	8.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,750,000.00	3,910,000.00	4.3%
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			3,750,000.00	3,910,000.00	4.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,516,938.00	1,477,553.00	-2.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,785,215.78	14,302,153.78	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,785,215.78	14,302,153.78	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,785,215.78	14,302,153.78	11.9%
2) Ending Balance, June 30 (E + F1e)			14,302,153.78	15,779,706.78	10.3%
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			14,302,153.78		
d) Unappropriated Amount				15,779,706.78	

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

Description	Resource Codes	Object Codes	2005/06 Estimated 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%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	561,272.00	516,000.00	-8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,403,770.00	3,744,148.00	10.0%
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			3,965,042.00	4,260,148.00	7.4%
TOTAL, REVENUES			3,965,042.00	4,260,148.00	7.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	492,000.00	530,000.00	7.7%
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	263,960.00	115,000.00	-56.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			755,960.00	645,000.00	-14.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	266,500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	266,500.00	New
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	1,692,144.00	1,871,095.00	10.6%
Other Debt Service - Principal		7439	3,750,000.00	3,910,000.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			5,442,144.00	5,781,095.00	6.2%
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			6,198,104.00	6,692,595.00	8.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,750,000.00	3,910,000.00	4.3%
(a) TOTAL, INTERFUND TRANSFERS IN			3,750,000.00	3,910,000.00	4.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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)			3,750,000.00	3,910,000.00	4.3%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	3,965,042.00	4,260,148.00	7.4%
5) TOTAL, REVENUES			3,965,042.00	4,260,148.00	7.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		492,000.00	911,500.00	85.3%
9) Other Outgo	9000-9999	Except 7610-7699	5,706,104.00	5,781,095.00	1.3%
10) TOTAL, EXPENDITURES			6,198,104.00	6,692,595.00	8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,233,062.00)	(2,432,447.00)	8.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,750,000.00	3,910,000.00	4.3%
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			3,750,000.00	3,910,000.00	4.3%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,516,938.00	1,477,553.00	-2.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,785,215.78	14,302,153.78	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,785,215.78	14,302,153.78	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,785,215.78	14,302,153.78	11.9%
2) Ending Balance, June 30 (E + F1e)			14,302,153.78	15,779,706.78	10.3%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			14,302,153.78		
d) Unappropriated Amount				15,779,706.78	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
<hr/>			
Total, Legally Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(1,528,777.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	60,653.00	48,000.00	-20.9%
5) TOTAL, REVENUES			(1,468,124.00)	48,000.00	-103.3%
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	(320,489.00)	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			(320,489.00)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,147,635.00)	48,000.00	-104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,497,766.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,497,766.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350,131.00	48,000.00	-86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,086,731.17	2,153,596.17	3.2%
b) Audit Adjustments		9793	(283,266.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,803,465.17	2,153,596.17	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,803,465.17	2,153,596.17	19.4%
2) Ending Balance, June 30 (E + F1e)			2,153,596.17	2,201,596.17	2.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	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			2,153,596.17		
d) Unappropriated Amount				2,201,596.17	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(1,528,777.00)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(1,528,777.00)	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	60,653.00	48,000.00	-20.9%
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			60,653.00	48,000.00	-20.9%
TOTAL, REVENUES			(1,468,124.00)	48,000.00	-103.3%

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	(320,489.00)	0.00	-100.0%
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			(320,489.00)	0.00	-100.0%
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			(320,489.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	1,497,766.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,497,766.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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)			1,497,766.00	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	(1,528,777.00)	0.00	-100.0%
4) Other Local Revenues		8600-8799	60,653.00	48,000.00	-20.9%
5) TOTAL, REVENUES			(1,468,124.00)	48,000.00	-103.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		(320,489.00)	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			(320,489.00)	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,147,635.00)	48,000.00	-104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,497,766.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,497,766.00	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350,131.00	48,000.00	-86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,086,731.17	2,153,596.17	3.2%
b) Audit Adjustments		9793	(283,266.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,803,465.17	2,153,596.17	19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,803,465.17	2,153,596.17	19.4%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,494,958.00	2,500,000.00	-86.5%
4) Other Local Revenue		8600-8799	736,053.00	380,000.00	-48.4%
5) TOTAL, REVENUES			19,231,011.00	2,880,000.00	-85.0%
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	40,625.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,023,206.00	20,000,000.00	-26.0%
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			27,063,831.00	20,000,000.00	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,832,820.00)	(17,120,000.00)	118.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,832,820.00)	(17,120,000.00)	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,155,983.36	18,606,429.36	-28.9%
b) Audit Adjustments		9793	283,266.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,439,249.36	18,606,429.36	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			26,439,249.36	18,606,429.36	-29.6%
2) Ending Balance, June 30 (E + F1e)			18,606,429.36	1,486,429.36	-92.0%
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			18,606,429.36		
d) Unappropriated Amount				1,486,429.36	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	18,494,958.00	2,500,000.00	-86.5%
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			18,494,958.00	2,500,000.00	-86.5%
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	734,003.00	380,000.00	-48.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,050.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			736,053.00	380,000.00	-48.4%
TOTAL, REVENUES			19,231,011.00	2,880,000.00	-85.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			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	35,040.00	0.00	-100.0%
Noncapitalized Equipment		4400	5,585.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			40,625.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	259,231.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,763,975.00	20,000,000.00	-25.3%
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			27,023,206.00	20,000,000.00	-26.0%
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			27,063,831.00	20,000,000.00	-26.1%

Description	Resource Codes	Object Codes	2005/06 Estimated 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	18,494,958.00	2,500,000.00	-86.5%
4) Other Local Revenues		8600-8799	736,053.00	380,000.00	-48.4%
5) TOTAL, REVENUES			19,231,011.00	2,880,000.00	-85.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		27,063,831.00	20,000,000.00	-26.1%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			27,063,831.00	20,000,000.00	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,832,820.00)	(17,120,000.00)	118.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,832,820.00)	(17,120,000.00)	118.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,155,983.36	18,606,429.36	-28.9%
b) Audit Adjustments		9793	283,266.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,439,249.36	18,606,429.36	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			26,439,249.36	18,606,429.36	-29.6%
2) Ending Balance, June 30 (E + F1e)			18,606,429.36	1,486,429.36	-92.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			18,606,429.36		
d) Unappropriated Amount				1,486,429.36	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
<hr/>		<hr/>	
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,720,865.00	1,550,000.00	-9.9%
5) TOTAL, REVENUES			1,720,865.00	1,550,000.00	-9.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	187,975.00	67,631.00	-64.0%
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			187,975.00	67,631.00	-64.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,532,890.00	1,482,369.00	-3.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	386,788.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(386,788.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,146,102.00	1,482,369.00	29.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,155,385.06	2,301,487.06	99.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,155,385.06	2,301,487.06	99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,155,385.06	2,301,487.06	99.2%
2) Ending Balance, June 30 (E + F1e)			2,301,487.06	3,783,856.06	64.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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			2,301,487.06		
d) Unappropriated Amount				3,783,856.06	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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	1,437,975.00	1,500,000.00	4.3%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	58,890.00	50,000.00	-15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	224,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,720,865.00	1,550,000.00	-9.9%
TOTAL, REVENUES			1,720,865.00	1,550,000.00	-9.9%

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	187,975.00	67,631.00	-64.0%
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			187,975.00	67,631.00	-64.0%
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			187,975.00	67,631.00	-64.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	386,788.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			386,788.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	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)			(386,788.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,720,865.00	1,550,000.00	-9.9%
5) TOTAL, REVENUES			1,720,865.00	1,550,000.00	-9.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		187,975.00	67,631.00	-64.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			187,975.00	67,631.00	-64.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,532,890.00	1,482,369.00	-3.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	386,788.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(386,788.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,146,102.00	1,482,369.00	29.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,155,385.06	2,301,487.06	99.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,155,385.06	2,301,487.06	99.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,155,385.06	2,301,487.06	99.2%
2) Ending Balance, June 30 (E + F1e)			2,301,487.06	3,783,856.06	64.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,301,487.06		
d) Unappropriated Amount				3,783,856.06	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	204,476.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,451,550.00	16,253,795.00	-6.9%
5) TOTAL, REVENUES			17,656,026.00	16,253,795.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	15,380,415.00	17,000,008.00	10.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,380,415.00	17,000,008.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,611.00	(746,213.00)	-132.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,275,611.00	(746,213.00)	-132.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,084,895.00	14,360,506.00	18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,084,895.00	14,360,506.00	18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,084,895.00	14,360,506.00	18.8%
2) Ending Balance, June 30 (E + F1e)			14,360,506.00	13,614,293.00	-5.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	14,360,506.00		
d) Unappropriated Amount		9790		13,614,293.00	

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	204,476.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			204,476.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	14,742,914.00	14,639,973.00	-0.7%
Unsecured Roll		8612	1,015,731.00	783,094.00	-22.9%
Prior Years' Taxes		8613	411,507.00	205,754.00	-50.0%
Supplemental Taxes		8614	1,099,566.00	549,783.00	-50.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	87,843.00	0.00	-100.0%
Interest		8660	93,989.00	75,191.00	-20.0%
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			17,451,550.00	16,253,795.00	-6.9%
TOTAL, REVENUES			17,656,026.00	16,253,795.00	-7.9%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	3,440,000.00	4,450,000.00	29.4%
Bond Interest and Other Service Charges		7434	11,940,415.00	12,550,008.00	5.1%
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)			15,380,415.00	17,000,008.00	10.5%
TOTAL, EXPENDITURES			15,380,415.00	17,000,008.00	10.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	204,476.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	17,451,550.00	16,253,795.00	-6.9%
5) TOTAL, REVENUES			17,656,026.00	16,253,795.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	15,380,415.00	17,000,008.00	10.5%
10) TOTAL, EXPENDITURES			15,380,415.00	17,000,008.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,611.00	(746,213.00)	-132.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%


Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,275,611.00	(746,213.00)	-132.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,084,895.00	14,360,506.00	18.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,084,895.00	14,360,506.00	18.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,084,895.00	14,360,506.00	18.8%
2) Ending Balance, June 30 (E + F1e)			14,360,506.00	13,614,293.00	-5.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			14,360,506.00		
d) Unappropriated Amount				13,614,293.00	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Charter Number: 291

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

(X) 2006/07 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: 
Charter School Official
(Original signature required)

Date: 6/1/06

Printed Name: Ted Hamory

Title: Co-Director

For additional information on the budget report, please contact:

Charter School Contact:

Agata Penczek
Name

Accounting Associate
Title

(310) 394 1152 ext. 30
Telephone

aborradori@exed.net
E-mail address

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	748,869.00	842,261.00	12.5%
2) Federal Revenue		8100-8299	132,379.00	109,928.00	-17.0%
3) Other State Revenue		8300-8599	203,288.00	235,769.00	16.0%
4) Other Local Revenue		8600-8799	299,200.00	288,650.00	-3.5%
5) TOTAL, REVENUES			1,383,736.00	1,476,608.00	6.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	514,226.00	650,853.00	26.6%
2) Classified Salaries		2000-2999	108,201.00	161,242.00	49.0%
3) Employee Benefits		3000-3999	120,618.00	172,120.00	42.7%
4) Books and Supplies		4000-4999	99,394.00	106,747.00	7.4%
5) Services and Other Operating Expenses		5000-5999	323,064.00	290,593.00	-10.1%
6) Depreciation		6000-6999	4,023.00	25,000.00	521.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	10,068.00	11,163.00	10.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,179,594.00	1,417,718.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,142.00	58,890.00	-71.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	28,800.00	0.00	-100.0%
b) Uses		7630-7699	87,464.00	53,179.00	-39.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,664.00)	(53,179.00)	-9.3%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			145,478.00	5,711.00	-96.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	99,886.00	81,165.00	-18.7%
b) Audit Adjustments		9793	(164,199.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,313.00)	81,165.00	-226.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(64,313.00)	81,165.00	-226.2%
2) Ending Net Assets, June 30 (E + F1e)			81,165.00	86,876.00	7.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	52,426.00	0.00	-100.0%
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			28,739.00		
d) Unappropriated Amount				86,876.00	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
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			0.00		

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	748,869.00	842,261.00	12.5%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			748,869.00	842,261.00	12.5%
FEDERAL REVENUE					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	44,236.00	47,852.00	8.2%
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	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	88,143.00	62,076.00	-29.6%
TOTAL, FEDERAL REVENUE			132,379.00	109,928.00	-17.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	79,294.00	101,700.00	28.3%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	73,505.00	104,511.00	42.2%
Child Nutrition Programs		8520	0.00	2,768.00	New
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	27,213.00	26,790.00	-1.6%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	23,276.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			203,288.00	235,769.00	16.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	3,961.00	4,186.00	5.7%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,123.00	3,301.00	5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	146,407.00	111,673.00	-23.7%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	145,709.00	169,490.00	16.3%
Transfers Of Apportionments					
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			299,200.00	288,650.00	-3.5%
TOTAL, REVENUES			1,383,736.00	1,476,608.00	6.7%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	514,226.00	555,855.00	8.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	94,998.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			514,226.00	650,853.00	26.6%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	64,451.00	96,000.00	49.0%
Classified Support Salaries		2200	0.00	18,000.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	43,750.00	47,242.00	8.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			108,201.00	161,242.00	49.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	39,622.00	53,695.00	35.5%
PERS		3201-3202	5,371.00	14,512.00	170.2%
OASDI/Medicare/Alternative		3301-3302	13,973.00	21,772.00	55.8%
Health and Welfare Benefits		3401-3402	37,516.00	52,500.00	39.9%
Unemployment Insurance		3501-3502	2,814.00	3,654.00	29.9%
Workers' Compensation		3601-3602	21,322.00	25,987.00	21.9%
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			120,618.00	172,120.00	42.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	4,006.00	4,234.00	5.7%
Books and Other Reference Materials		4200	1,791.00	1,893.00	5.7%
Materials and Supplies		4300	23,475.00	26,781.00	14.1%
Noncapitalized Equipment		4400	7,552.00	7,703.00	2.0%
Food		4700	62,570.00	66,136.00	5.7%
TOTAL, BOOKS AND SUPPLIES			99,394.00	106,747.00	7.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	7,616.00	8,050.00	5.7%
Dues and Memberships		5300	35.00	37.00	5.7%
Insurance		5400 - 5450	9,070.00	9,587.00	5.7%
Operations and Housekeeping Services		5500	35,230.00	24,000.00	-31.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,827.00	124,850.00	6.9%
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	143,633.00	112,809.00	-21.5%
Communications		5900	10,653.00	11,260.00	5.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			323,064.00	290,593.00	-10.1%
DEPRECIATION					
Depreciation Expense		6900	4,023.00	25,000.00	521.4%
TOTAL, DEPRECIATION			4,023.00	25,000.00	521.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	10,068.00	11,163.00	10.9%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			10,068.00	11,163.00	10.9%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			1,179,594.00	1,417,718.00	20.2%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(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					
All Other Financing Sources		8979	28,800.00	0.00	-100.0%
(c) TOTAL, SOURCES			28,800.00	0.00	-100.0%
USES					
All Other Financing Uses		7699	87,464.00	53,179.00	-39.2%
(d) TOTAL, USES			87,464.00	53,179.00	-39.2%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(58,664.00)	(53,179.00)	-9.3%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	748,869.00	842,261.00	12.5%
2) Federal Revenues		8100-8299	132,379.00	109,928.00	-17.0%
3) Other State Revenues		8300-8599	203,288.00	235,769.00	16.0%
4) Other Local Revenues		8600-8799	299,200.00	288,650.00	-3.5%
5) TOTAL, REVENUES			1,383,736.00	1,476,608.00	6.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		791,451.00	861,512.00	8.9%
2) Instruction - Related Services	2000-2999		94,482.00	217,366.00	130.1%
3) Pupil Services	3000-3999		62,570.00	66,136.00	5.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		87,870.00	107,569.00	22.4%
8) Plant Services	8000-8999		133,153.00	153,972.00	15.6%
9) Other Outgo	9000-9999	Except 7610-7699	10,068.00	11,163.00	10.9%
10) TOTAL, EXPENSES			1,179,594.00	1,417,718.00	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			204,142.00	58,890.00	-71.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	28,800.00	0.00	-100.0%
b) Uses		7630-7699	87,464.00	53,179.00	-39.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(58,664.00)	(53,179.00)	-9.3%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			145,478.00	5,711.00	-96.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	99,886.00	81,165.00	-18.7%
b) Audit Adjustments		9793	(164,199.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,313.00)	81,165.00	-226.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(64,313.00)	81,165.00	-226.2%
2) Ending Net Assets, June 30 (E + F1e)			81,165.00	86,876.00	7.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	52,426.00	0.00	-100.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			28,739.00		
d) Unappropriated Amount				86,876.00	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Charter Number: 058

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

(x) 2006/07 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: Daphne Ching-Jackson
Charter School Official
(Original signature required)

Date: 6-6-06

Printed Name: Daphne Ching-Jackson

Title: Director

For additional information on the budget report, please contact:

Charter School Contact:

Agata Penczek
Name

Accounting Associate
Title

(310) 394 1152 ext. 30
Telephone

aborradori@exed.net
E-mail address

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	682,672.00	779,030.00	14.1%
2) Federal Revenue		8100-8299	235,694.00	129,288.00	-45.1%
3) Other State Revenue		8300-8599	383,216.00	231,803.00	-39.5%
4) Other Local Revenue		8600-8799	151,446.00	176,816.00	16.8%
5) TOTAL, REVENUES			1,453,028.00	1,316,937.00	-9.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	322,167.00	374,308.00	16.2%
2) Classified Salaries		2000-2999	160,140.00	179,231.00	11.9%
3) Employee Benefits		3000-3999	106,987.00	119,255.00	11.5%
4) Books and Supplies		4000-4999	147,215.00	214,838.00	45.9%
5) Services and Other Operating Expenses		5000-5999	270,167.00	335,098.00	24.0%
6) Depreciation		6000-6999	3,530.00	6,000.00	70.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	8,520.00	10,174.00	19.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,018,726.00	1,238,904.00	21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			434,302.00	78,033.00	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	50,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			384,302.00	78,033.00	-79.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	458,304.00	883,995.00	92.9%
b) Audit Adjustments		9793	41,389.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			499,693.00	883,995.00	76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			499,693.00	883,995.00	76.9%
2) Ending Net Assets, June 30 (E + F1e)			883,995.00	962,028.00	8.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			883,995.00		
d) Unappropriated Amount				962,028.00	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
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			0.00		

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	682,672.00	779,030.00	14.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			682,672.00	779,030.00	14.1%
FEDERAL REVENUE					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	57,490.00	New
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	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	235,694.00	71,798.00	-69.5%
TOTAL, FEDERAL REVENUE			235,694.00	129,288.00	-45.1%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	66,308.00	99,871.00	50.6%
Child Nutrition Programs		8520	62.00	3,393.00	5372.6%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	27,806.00	23,798.00	-14.4%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	289,040.00	104,741.00	-63.8%
TOTAL, OTHER STATE REVENUE			383,216.00	231,803.00	-39.5%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,419.00	7,120.00	10.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	23,874.00	31,200.00	30.7%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	121,153.00	138,496.00	14.3%
Transfers Of Apportionments					
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			151,446.00	176,816.00	16.8%
TOTAL, REVENUES			1,453,028.00	1,316,937.00	-9.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	322,167.00	374,308.00	16.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			322,167.00	374,308.00	16.2%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	10,800.00	New
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	75,430.00	New
Clerical, Technical and Office Salaries		2400	160,140.00	93,001.00	-41.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			160,140.00	179,231.00	11.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	26,228.00	30,880.00	17.7%
PERS		3201-3202	20,972.00	16,131.00	-23.1%
OASDI/Medicare/Alternative		3301-3302	16,685.00	19,138.00	14.7%
Health and Welfare Benefits		3401-3402	23,759.00	40,585.00	70.8%
Unemployment Insurance		3501-3502	2,387.00	2,491.00	4.4%
Workers' Compensation		3601-3602	16,956.00	10,030.00	-40.8%
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			106,987.00	119,255.00	11.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	22,404.00	29,474.00	31.6%
Books and Other Reference Materials		4200	25,739.00	35,005.00	36.0%
Materials and Supplies		4300	37,132.00	53,834.00	45.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	61,940.00	96,525.00	55.8%
TOTAL, BOOKS AND SUPPLIES			147,215.00	214,838.00	45.9%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	11,644.00	16,316.00	40.1%
Dues and Memberships		5300	1,550.00	2,292.00	47.9%
Insurance		5400 - 5450	6,650.00	7,709.00	15.9%
Operations and Housekeeping Services		5500	8,676.00	9,792.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,850.00	164,607.00	4.9%
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	79,958.00	127,283.00	59.2%
Communications		5900	4,839.00	7,099.00	46.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			270,167.00	335,098.00	24.0%
DEPRECIATION					
Depreciation Expense		6900	3,530.00	6,000.00	70.0%
TOTAL, DEPRECIATION			3,530.00	6,000.00	70.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	8,520.00	10,174.00	19.4%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			8,520.00	10,174.00	19.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL EXPENSES			1,018,726.00	1,238,904.00	21.6%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	50,000.00	0.00	-100.0%
(d) TOTAL, USES			50,000.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	682,672.00	779,030.00	14.1%
2) Federal Revenues		8100-8299	235,694.00	129,288.00	-45.1%
3) Other State Revenues		8300-8599	383,216.00	231,803.00	-39.5%
4) Other Local Revenues		8600-8799	151,446.00	176,816.00	16.8%
5) TOTAL, REVENUES			1,453,028.00	1,316,937.00	-9.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		500,601.00	638,689.00	27.6%
2) Instruction - Related Services	2000-2999		259,260.00	270,839.00	4.5%
3) Pupil Services	3000-3999		61,940.00	96,525.00	55.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		50,729.00	83,885.00	65.4%
8) Plant Services	8000-8999		137,676.00	138,792.00	0.8%
9) Other Outgo	9000-9999	Except 7610-7699	8,520.00	10,174.00	19.4%
10) TOTAL, EXPENSES			1,018,726.00	1,238,904.00	21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			434,302.00	78,033.00	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	50,000.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			384,302.00	78,033.00	-79.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	458,304.00	883,995.00	92.9%
b) Audit Adjustments		9793	41,389.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			499,693.00	883,995.00	76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			499,693.00	883,995.00	76.9%
2) Ending Net Assets, June 30 (E + F1e)			883,995.00	962,028.00	8.8%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			883,995.00		
d) Unappropriated Amount				962,028.00	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	79,677,272.00	70,137,733.00	-12.0%
5) TOTAL, REVENUES			79,677,272.00	70,137,733.00	-12.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	367,303.00	528,100.00	43.8%
3) Employee Benefits		3000-3999	144,457.00	233,272.00	61.5%
4) Books and Supplies		4000-4999	62,043.00	67,875.00	9.4%
5) Services and Other Operating Expenses		5000-5999	68,571,994.00	68,440,378.00	-0.2%
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			69,145,797.00	69,269,625.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,531,475.00	868,108.00	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6,100,000.00	5,497,446.00	-9.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,100,000.00	5,497,446.00	-9.9%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			16,631,475.00	6,365,554.00	-61.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(22,706,699.00)	(6,075,224.00)	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(22,706,699.00)	(6,075,224.00)	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(22,706,699.00)	(6,075,224.00)	-73.2%
2) Ending Net Assets, June 30 (E + F1e)			(6,075,224.00)	290,330.00	-104.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	510,000.00	760,000.00	49.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,000.00	2,000.00	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			(6,587,224.00)		
d) Unappropriated Amount				(471,670.00)	

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
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			0.00		

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

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	232,000.00	307,000.00	32.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	79,445,272.00	69,830,733.00	-12.1%
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			79,677,272.00	70,137,733.00	-12.0%
TOTAL, REVENUES			79,677,272.00	70,137,733.00	-12.0%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	252,459.00	448,516.00	77.7%
Clerical, Technical and Office Salaries		2400	114,844.00	79,584.00	-30.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			367,303.00	528,100.00	43.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,737.00	47,659.00	45.6%
OASDI/Medicare/Alternative		3301-3302	26,560.00	40,056.00	50.8%
Health and Welfare Benefits		3401-3402	54,089.00	95,608.00	76.8%
Unemployment Insurance		3501-3502	1,866.00	2,641.00	41.5%
Workers' Compensation		3601-3602	18,159.00	26,405.00	45.4%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,046.00	20,903.00	89.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			144,457.00	233,272.00	61.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	39,117.00	54,902.00	40.4%
Noncapitalized Equipment		4400	22,926.00	12,973.00	-43.4%
TOTAL, BOOKS AND SUPPLIES			62,043.00	67,875.00	9.4%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	2,211.00	10,500.00	374.9%
Dues and Memberships		5300	535.00	2,200.00	311.2%
Insurance		5400 - 5450	3,661,962.00	3,375,870.00	-7.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	218,489.00	535,024.00	144.9%
Transfers of Direct Costs - Interfund		5750	4,723.00	3,474.00	-26.4%
Professional/Consulting Services and Operating Expenditures		5800	64,683,173.00	64,511,060.00	-0.3%
Communications		5900	901.00	2,250.00	149.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			68,571,994.00	68,440,378.00	-0.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			69,145,797.00	69,269,625.00	0.2%

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,100,000.00	5,497,446.00	-9.9%
(a) TOTAL, INTERFUND TRANSFERS IN			6,100,000.00	5,497,446.00	-9.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(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)			6,100,000.00	5,497,446.00	-9.9%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	79,677,272.00	70,137,733.00	-12.0%
5) TOTAL, REVENUES			79,677,272.00	70,137,733.00	-12.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		69,145,797.00	69,269,625.00	0.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			69,145,797.00	69,269,625.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,531,475.00	868,108.00	-91.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6,100,000.00	5,497,446.00	-9.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,100,000.00	5,497,446.00	-9.9%

Description	Function Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			16,631,475.00	6,365,554.00	-61.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(22,706,699.00)	(6,075,224.00)	-73.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(22,706,699.00)	(6,075,224.00)	-73.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			(22,706,699.00)	(6,075,224.00)	-73.2%
2) Ending Net Assets, June 30 (E + F1e)			(6,075,224.00)	290,330.00	-104.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	510,000.00	760,000.00	49.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	2,000.00	2,000.00	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			(6,587,224.00)		
d) Unappropriated Amount				(471,670.00)	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
	Total, Legally Restricted Balance	0.00	0.00

BOND DESCRIPTION		LACOE Detail	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	260,125,000.00	260,125,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		260,125,000.00	260,125,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		3,440,000.00	3,440,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	256,685,000.00	256,685,000.00
Revenue			
1. Restricted Balance, July 1	2005/06	9,809,284.00	9,809,284.00
2. Tax Receipts	2005/06	17,357,561.00	17,357,561.00
3. State and Federal Apportionments	2005/06	204,476.00	204,476.00
4. Other Designated Revenue	2005/06	93,989.00	93,989.00
5. Subtotal (Sum of lines 1 through 4)		27,465,310.00	27,465,310.00
6. Less: Actual Expenditures or Other Uses	2005/06	15,380,415.00	15,380,415.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	12,084,895.00	12,084,895.00
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	783,094.00	783,094.00
9. Estimated State and Federal Apportionments	2006/07	0.00	0.00
10. Other Estimated Revenue	2006/07	830,728.00	830,728.00
11. Subtotal (Sum of lines 7 through 10)		13,698,717.00	13,698,717.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	28,338,690.00	28,338,690.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	14,639,973.00	14,639,973.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2006/07		0.00000
b) LEVIED	2006/07		0.00000

Description	2005/06 Estimated 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			61,978.07	56,860.02	56,291.43	59,310.94
a. Kindergarten	6,011.00	5,950.89				
b. Grades One through Three	19,449.95	19,255.45				
c. Grades Four through Six	20,056.38	19,855.82				
d. Grades Seven and Eight	13,671.14	13,534.43				
e. Opportunity Schools and Full-day Opportunity Classes	54.33	53.79				
f. Home and Hospital	55.95	55.39				
g. Community Day School	21.54	21.32				
2. Special Education						
a. Special Day Class	1,764.00	1,781.64	1,711.52	1,804.50	1,822.55	1,764.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	38.75	39.14	39.14	40.32	40.73	40.73
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	10.79	10.89	10.89	11.21	11.32	11.32
3. TOTAL, ELEMENTARY	61,133.83	60,558.76	63,739.62	58,716.05	58,166.03	61,126.99
HIGH SCHOOL						
4. General Education			25,731.77	25,453.38	25,152.80	25,461.72
a. Grades Nine through Twelve	25,246.98	24,948.51				
b. Continuation Education	103.59	102.55				
c. Opportunity Schools and Full-day Opportunity Classes	59.89	59.29				
d. Home and Hospital	45.48	45.03				
e. Community Day School	10.22	10.12				
5. Special Education						
a. Special Day Class	930.29	939.60	908.38	981.57	991.39	930.29
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	96.11	97.07	97.07	121.96	123.35	123.35
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	66.90	67.57	67.57	84.19	85.15	85.15
6. TOTAL, HIGH SCHOOL	26,559.46	26,269.74	26,804.79	26,641.10	26,352.69	26,600.51
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	17.97	17.97	17.97	17.97	17.97	17.97
b. High School	10.00	10.00	10.00	10.00	10.00	10.00
8. Special Education						
a. Special Day Class - Elementary	1.01	1.01	1.01	1.01	1.01	1.01
b. Special Day Class - High School	2.00	2.00	2.00	2.00	2.00	2.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
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	30.98	30.98	30.98	30.98	30.98	30.98
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	87,724.27	86,859.48	90,575.39	85,388.13	84,549.70	87,758.48
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	791.12	1,052.69	1,052.69	791.12	1,052.69	1,052.69

Description	2005/06 Estimated 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	23.47	25.00	25.00	23.47	25.00	25.00
14. Adults Enrolled, State Apportioned	1,241.15	1,649.44	1,649.44	1,241.15	1,649.44	1,649.44
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	1,264.62	1,674.44	1,674.44	1,264.62	1,674.44	1,674.44
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	89,780.01	89,586.61	93,302.52	87,443.87	87,276.83	90,485.61
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	644,789.00	758,831.00	758,831.00	644,789.00	758,831.00	758,831.00
20. HIGH SCHOOL	526,081.00	573,579.00	573,579.00	526,081.00	573,579.00	573,579.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	1,170,870.00	1,332,410.00	1,332,410.00	1,170,870.00	1,332,410.00	1,332,410.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	20.78	20.78	20.78	20.78	20.78	20.78
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	10.08	10.08	10.08	10.08	10.08	10.08
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)	890.78	890.78	890.78	974.75	974.75	974.75
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)	890.78	890.78	890.78	974.75	974.75	974.75
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	357,683,999.00	301	450.00	303	357,683,549.00	305	7,137,068.00		307	350,546,481.00	309
2000 - Classified Salaries	110,420,274.00	311	4,284,299.00	313	106,135,975.00	315	3,179,240.00		317	102,956,735.00	319
3000 - Employee Benefits (Excluding 3800)	144,872,283.00	321	5,804,731.00	323	139,067,552.00	325	2,299,111.00		327	136,768,441.00	329
4000 - Books, Supplies Equip Replace. (6500)	27,252,737.00	331	149,364.00	333	27,103,373.00	335	18,969,165.00		337	8,134,208.00	339
5000 - Services. . . & (7300) Direct Support	64,312,053.00	341	(11,549,159.00)	343	75,861,212.00	345	27,758,131.00		347	48,103,081.00	349
TOTAL					705,851,661.00	365			TOTAL	646,508,946.00	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	292,442,116.00 375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	29,280,817.00 380
3. STRS.		3101 & 3102	19,795,082.00 382
4. PERS.		3201 & 3202	1,923,484.00 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	5,978,667.00 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	43,714,754.00 385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	2,527,959.00 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	13,777,291.00 392
9. Other Benefits (E.C. 22310).		3901 & 3902	0.00 393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			409,440,170.00 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			63,567.00
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			3,269,472.00 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			406,107,131.00 397
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.			62.82%
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)	62.82%
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

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	324,588,392.00	301	0.00	303	324,588,392.00	305	168,383.00		307	324,420,009.00	309
2000 - Classified Salaries	98,074,532.00	311	3,419,857.00	313	94,654,675.00	315	3,073,039.00		317	91,581,636.00	319
3000 - Employee Benefits (Excluding 3800)	147,188,692.00	321	6,505,479.00	323	140,683,213.00	325	1,273,781.00		327	139,409,432.00	329
4000 - Books, Supplies Equip Replace. (6500)	42,198,584.00	331	401,243.00	333	41,797,341.00	335	15,622,156.00		337	26,175,185.00	339
5000 - Services. . . & (7300) Direct Support	72,553,573.00	341	3,887,226.00	343	68,666,347.00	345	25,267,808.00		347	43,398,539.00	349
TOTAL					670,389,968.00	365			TOTAL	624,984,801.00	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	266,280,196.00 375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	17,056,352.00 380
3. STRS.		3101 & 3102	23,060,679.00 382
4. PERS.		3201 & 3202	1,192,171.00 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,953,874.00 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	48,457,745.00 385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	1,431,843.00 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	14,316,527.00 392
9. Other Benefits (E.C. 22310).		3901 & 3902	0.00 393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			376,749,387.00 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			0.00
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			50,868.00 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			376,698,519.00 397
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.			60.27%
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)	60.27%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369).	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	256,685,000.00		256,685,000.00	0.00	4,450,000.00	252,235,000.00	5,120,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	62,405,000.00		62,405,000.00		3,750,000.00	58,655,000.00	3,910,000.00
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	8,950,321.00		8,950,321.00		597,177.00	8,353,144.00	8,950,321.00
Governmental activities long-term liabilities	328,040,321.00	0.00	328,040,321.00	0.00	8,797,177.00	319,243,144.00	17,980,321.00
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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,536,099.19		1,336,990.23	2,873,089.42
2. State Lottery Revenue	8560	11,714,237.00		2,377,388.00	14,091,625.00
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	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		13,250,336.19	0.00	3,714,378.23	16,964,714.42
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	3,507,318.00			3,507,318.00
2. Classified Salaries	2000-2999	7,465.00			7,465.00
3. Employee Benefits	3000-3999	1,192.00			1,192.00
4. Books and Supplies	4000-4999	960,476.00		1,660,144.00	2,620,620.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	7,744,871.00			7,744,871.00
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	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00		567.00	567.00
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)		12,221,322.00	0.00	1,660,711.00	13,882,033.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,029,014.19	0.00	2,053,667.23	3,082,681.42

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	476,754,728.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		5,510.30	4.70%	5,769.30	2.70%	5,925.30
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		88,733.23	-2.64%	86,392.20	-1.99%	84,670.95
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		488,946,717.27	1.94%	498,422,519.46	0.66%	501,700,780.04
d. Other Revenue Limit (Form RL, lines 6 thru 14)		1,630,326.00	0.00%	1,630,326.00	0.00%	1,630,326.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		490,577,043.27	1.93%	500,052,845.46	0.66%	503,331,106.04
f. Deficit Factor		1.00000	0.00%	1.00000	0.00%	1.00000
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		490,577,043.27	1.93%	500,052,845.46	0.66%	503,331,106.04
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(1,845,691.27)	0.00%	(1,845,691.27)	0.00%	(1,845,691.27)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(19,187,648.00)	0.00%	(19,187,648.00)	0.00%	(19,187,648.00)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		7,211,024.00	0.00%	7,211,024.00	-200.00%	(7,211,024.00)
k. Total Revenue Limit Sources (Sum line A1g thru line A1j) (Must equal line A1)		476,754,728.00	1.99%	486,230,530.19	-2.29%	475,086,742.77
2. Federal Revenues	8100-8299	1,950,000.00	-12.82%	1,700,000.00	0.00%	1,700,000.00
3. Other State Revenues	8300-8599	38,494,884.00	4.90%	40,379,453.00	0.00%	40,379,453.00
4. Other Local Revenues	8600-8799	5,206,108.00	37.86%	7,177,386.00	0.00%	7,177,386.00
5. Other Financing Sources	8910-8999	(45,400,871.00)	1.17%	(45,931,750.00)	0.98%	(46,381,750.00)
6. Total (Sum lines A1k thru A5)		477,004,849.00	2.63%	489,555,619.19	-2.37%	477,961,831.77
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				245,037,547.00		245,211,600.53
b. Step & Column Adjustment				4,734,053.53		4,737,290.92
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,560,000.00)		(5,940,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	245,037,547.00	0.07%	245,211,600.53	-0.49%	244,008,891.45
2. Classified Salaries						
a. Base Salaries				65,237,956.00		65,984,977.34
b. Step & Column Adjustment				1,272,021.34		1,285,915.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(525,000.00)		(665,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	65,237,956.00	1.15%	65,984,977.34	0.94%	66,605,893.27
3. Employee Benefits	3000-3999	106,312,717.00	1.85%	108,276,494.00	1.78%	110,206,190.61
4. Books and Supplies	4000-4999	8,760,829.00	-11.83%	7,724,237.00	-3.14%	7,481,696.00
5. Services and Other Operating Expenditures	5000-5999	26,508,220.00	-5.42%	25,072,666.00	-3.14%	24,285,384.00
6. Capital Outlay	6000-6999	6,412,427.00	-80.06%	1,278,491.00	-3.14%	1,238,346.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	813,614.00	503.59%	4,910,925.00	0.00%	4,910,925.00
8. Direct Support/Indirect Costs	7300-7399	(8,967,744.00)	37.94%	(12,370,237.00)	0.00%	(12,370,237.00)
9. Other Financing Uses	7610-7699	5,703,011.00	-0.71%	5,662,741.00	0.00%	5,662,741.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		455,818,577.00	-0.89%	451,751,894.87	0.06%	452,029,830.33
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		21,186,272.00		37,803,724.32		25,932,001.44
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		19,442,131.43		40,628,403.43		78,432,127.75
2. Ending Fund Balance (Sum lines C and D1)		40,628,403.43		78,432,127.75		104,364,129.19
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	2,030,000.00				
b. Designated for Economic Uncertainties	9770	13,994,098.92				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	24,604,304.51		78,432,127.75		104,364,129.19
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		40,628,403.43		78,432,127.75		104,364,129.19

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	13,994,098.92		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	24,604,304.51		78,432,127.75		104,364,129.19
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2. Current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)		38,598,403.43		78,432,127.75		104,364,129.19

F. ASSUMPTIONS

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

Per School Services of California dashboard based on the Governor's May Revise Proposed FY07 Budget: FY07 COLA 5.92% with 0% deficit. Revenues based on projection and known information with COLA increase. Certificated and classified step & column at 1.86%; benefits are based on current July-December 2006 calendar year rates plus projected adjustments for January-June 2007. Expenditure appropriations at lower of 3-year average or prior year less board approved reductions and one-time expenditures. CPI at 3.2%. FY08 COLA 4.7% with 0% deficit per May Revise Governor's Proposed Budget. Declining enrollment projected based on historical trend. Projected revenues and expenditures based on COLA (4.7% with 0% deficit) and/or CPI (2.5%). Benefits projected on historical trend with some decrease factored in for enhanced monitoring and administration. Expenditures adjustments based on reduced certificated and classified full time employees due to decline in enrollment. FY09 COLA 2.7% with 0% deficit per May Revise Govenor's Proposed Budget. Declining enrollment based on historical trend. Projected revenue and expenditures based on COLA (2.7% with 0% deficit) and/or CPI (2.6%). Expenditure adjustments based on reduced certificated and classified full time employees due to decline in enrollment.

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	19,187,648.00	-6.25%	17,988,130.00	0.00%	17,988,130.00
2. Federal Revenues	8100-8299	74,708,589.00	36.67%	102,103,073.00	-0.44%	101,653,820.00
3. Other State Revenues	8300-8599	104,773,203.00	6.01%	111,070,371.00	-0.44%	110,581,661.00
4. Other Local Revenues	8600-8799	545,333.00	450.35%	3,001,216.00	0.00%	3,001,216.00
5. Other Financing Sources	8910-8999	45,400,871.00	1.17%	45,931,750.00	0.98%	46,381,750.00
6. Total (Sum lines A1 thru A5)		244,615,644.00	14.50%	280,094,540.00	-0.17%	279,606,577.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				79,550,845.00		81,494,596.16
b. Step & Column Adjustment				1,943,751.16		1,979,904.93
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,550,845.00	2.44%	81,494,596.16	2.43%	83,474,501.09
2. Classified Salaries						
a. Base Salaries				32,836,576.00		33,644,681.54
b. Step & Column Adjustment				808,105.54		823,136.30
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	32,836,576.00	2.46%	33,644,681.54	2.45%	34,467,817.84
3. Employee Benefits	3000-3999	43,377,704.00	5.30%	45,676,991.69	3.70%	47,368,180.79
4. Books and Supplies	4000-4999	33,022,755.00	-44.75%	18,245,170.00	-3.14%	17,672,272.00
5. Services and Other Operating Expenditures	5000-5999	48,835,824.00	-18.71%	39,697,848.00	-3.14%	38,451,336.00
6. Capital Outlay	6000-6999	46,042.00	676.28%	357,415.00	-3.14%	346,192.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	707.00	0.00%	707.00
8. Direct Support/Indirect Costs	7300-7399	6,177,273.00	41.98%	8,770,699.00	0.00%	8,770,699.00
9. Other Financing Uses	7610-7699	39,350.00	13.75%	44,759.00	0.00%	44,759.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		243,886,369.00	-6.54%	227,932,867.39	1.17%	230,596,464.72
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		729,275.00		52,161,672.61		49,010,112.28
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		33,887,274.45		34,616,549.45		86,778,222.06
2. Ending Fund Balance (Sum lines C and D1)		34,616,549.45		86,778,222.06		135,788,334.34
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	34,616,549.45		86,778,222.06		135,788,334.34
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		34,616,549.45		86,778,222.06		135,788,334.34

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Per School Services of California dashboard based on the Governor's May Revise Proposed FY07 Budget. FY07 State Categorical COLA at 5.92%. Revenues based on projection and know information with COLA increase. Certificated and classified step & column at 1.86%; benefits based on current July-December 2006 calendar year rates plus projected adjustments for January-June 2007. Expenditure appropriations at lower of 3-year average or prior year less one-time expenditures. CPI at 2.5%. FY08 State Categorical COLA at 4.7%; expenditure appropriations based on factors used in FY07. CPI at 2.5%. Restricted lottery at \$25. FY09 State Categorical COLA at 2.7%; expenditure appropriations based on factors used in FY07. CPI at 2.6%. Restricted lottery at \$25.						

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	495,942,376.00	1.67%	504,218,660.19	-2.21%	493,074,872.77
2. Federal Revenues	8100-8299	76,658,589.00	35.41%	103,803,073.00	-0.43%	103,353,820.00
3. Other State Revenues	8300-8599	143,268,087.00	5.71%	151,449,824.00	-0.32%	150,961,114.00
4. Other Local Revenues	8600-8799	5,751,441.00	76.97%	10,178,602.00	0.00%	10,178,602.00
5. Other Financing Sources	8910-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		721,620,493.00	6.66%	769,650,159.19	-1.57%	757,568,408.77
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				324,588,392.00		326,706,196.69
b. Step & Column Adjustment				6,677,804.69		6,717,195.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,560,000.00)		(5,940,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	324,588,392.00	0.65%	326,706,196.69	0.24%	327,483,392.54
2. Classified Salaries						
a. Base Salaries				98,074,532.00		99,629,658.88
b. Step & Column Adjustment				2,080,126.88		2,109,052.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(525,000.00)		(665,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	98,074,532.00	1.59%	99,629,658.88	1.45%	101,073,711.11
3. Employee Benefits	3000-3999	149,690,421.00	2.85%	153,953,485.69	2.35%	157,574,371.40
4. Books and Supplies	4000-4999	41,783,584.00	-37.85%	25,969,407.00	-3.14%	25,153,968.00
5. Services and Other Operating Expenditures	5000-5999	75,344,044.00	-14.03%	64,770,514.00	-3.14%	62,736,720.00
6. Capital Outlay	6000-6999	6,458,469.00	-74.67%	1,635,906.00	-3.14%	1,584,538.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	813,614.00	503.68%	4,911,632.00	0.00%	4,911,632.00
8. Direct Support/Indirect Costs	7300-7399	(2,790,471.00)	28.99%	(3,599,538.00)	0.00%	(3,599,538.00)
9. Other Financing Uses	7610-7699	5,742,361.00	-0.61%	5,707,500.00	0.00%	5,707,500.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		699,704,946.00	-2.86%	679,684,762.26	0.43%	682,626,295.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		21,915,547.00		89,965,396.93		74,942,113.72
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		53,329,405.88		75,244,952.88		165,210,349.81
2. Ending Fund Balance (Sum lines C and D1)		75,244,952.88		165,210,349.81		240,152,463.53
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	2,030,000.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	13,994,098.92		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	59,220,853.96		165,210,349.81		240,152,463.53
e. Total Components of Ending Fund Balance (Line D3e must agree with Line D2)		75,244,952.88		165,210,349.81		240,152,463.53

Description	Object Codes	2006/07 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2007/08 Projection (C)	% Change (Cols. E-C/C) (D)	2008/09 Projection (E)
E. AVAILABLE RESERVES (Unrestricted only);						
1. General Fund						
a. Designated for Economic Uncertainties	9770	13,994,098.92		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	24,604,304.51		78,432,127.75		104,364,129.19
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum of lines E1 thru E2b)						
		38,598,403.43		78,432,127.75		104,364,129.19
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Uses (Line B11)						
		699,704,946.00		679,684,762.26		682,626,295.05
2. Less: Special Education Pass-Through (Form 01CS, Criterion 10, Line 10B2)						
3. Sub-Total (Line F1 minus F2)						
		699,704,946.00		679,684,762.26		682,626,295.05
4. Reserve Standard Percentage Level (Form 01CS, Criterion 10, Line 10B4)						
		2%		2%		2%
5. Reserve Standard - By Percent (Line F3 times F4)						
		13,994,098.92		13,593,695.25		13,652,525.90
6. Reserve Standard - By Amount (Form 01CS, Criterion 10, Line 10B6)						
		0.00		0.00		0.00
7. Reserve Standard (Greater of Line F5 or F6)						
		13,994,098.92		13,593,695.25		13,652,525.90
8. Available Reserves (Line E3) Meet the Reserve Standard (Line F7) (If the Unrestricted Ending Fund Balance (Line D2, Unrestricted worksheet), or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative, is less than the sum of Designated for Economic Uncertainties (Line E1a) and the Undesignated/Unappropriated Amount (Line E1b), the difference is subtracted from the Total Available Reserves (Line E3) before comparing the Total Available Reserves to the Reserve Standard (Line F7).)						
		YES		YES		YES

Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,912.77	5,123.77
2. Inflation Increase	0041	211.00	386.53
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,123.77	5,510.30
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,123.77	5,510.30
b. Revenue Limit ADA	0033	91,466.17	88,733.23
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	468,651,617.86	488,946,717.27
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275	0.00	0.00
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	1,580,734.00	1,630,326.00
14. Less: Class Size Penalties Adjustment	0173	0.00	
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	470,232,351.86	490,577,043.27
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	466,037,879.28	490,577,043.27
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	3,125,077.00	2,200,969.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	2,849,006.00	2,845,204.00
22. PERS Safety Adjustment	0205	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	276,071.00	(644,235.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	466,313,950.28	489,932,808.27

Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	75,047,376.00	75,047,376.00
26. Miscellaneous Funds	0078	18,553.00	18,553.00
27. Community Redevelopment Funds	0079	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	764,180.00	850,162.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	74,301,749.00	74,215,767.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	4,498,996.00	5,317,460.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	387,513,205.28	410,399,581.27
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	156,632.00	169,975.00
33. Core Academic Program	9001	1,597,756.00	0.00
34. California High School Exit Exam	9002	1,445,508.00	1,500,500.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,641,050.00	3,549,615.00
36. Apprenticeship Funding	9006	0.00	0.00
37. Community Day School Additional Funding	9007	121,933.00	129,915.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00
40. All Other Adjustments	---	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	4,649,615.00	5,010,055.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	392,162,820.28	415,409,636.27
43. Less: Actual Revenue Limit State Apportionment Receipts	---	0.00	0.00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	392,162,820.28	415,409,636.27

Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	3,027,230.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL, REVENUES		3,027,230.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	1,691,868.00
2) Classified Salaries	2000-2999	250,634.00
3) Employee Benefits	3000-3999	595,764.00
4) Books and Supplies	4000-4999	260,307.00
5) Services and Other Operating Expenditures	5000-5999	120,708.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	
8) Direct Support/Indirect Costs	7300-7399	107,949.00
9) TOTAL, EXPENDITURES		3,027,230.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00

Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.97
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.97
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.97
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		0.97
Components of Ending Fund Balance		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	0.00
4. All Others	9719	0.00
5. General Reserve (EC 42124)	9730	0.00
6. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Capital Outlay & Equipment Replacement Reserves/All Other Designations (Must equal line F2b3a4 plus line F2b3b)	9780	0.00
a. Capital Outlay & Equipment Replacement Reserves		
1. Beginning Balance		
2. Less: Current Purchases		
3. Plus: Current Contributions		
4. Equals: Ending Balance		0.00
b. All Other Designations		
Total All Other Designations		0.00
c) Undesignated / Unappropriated Amount	9790	0.97

Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		3,027,230.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		454,084.50
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		3,027,230.00
2) Allowable Net Ending Balance (Line 1 times 15%)		454,084.50
3) Ending Balance, June 30 (Page 2, Line F2)		0.97
4) Less: Capital Outlay & Equipment Replacement Reserves - Beginning Balance (Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment Replacement Reserves - Current Purchases (Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance (Line 3 minus Line 4 plus Line 5)		0.97
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		0.00

Description	2005/06 Actual	2006/07 Budget	% Diff.
SELPA Name: Long Beach Unified (DL)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment	38,533,373.00	40,529,402.00	5.18%
2. Local Special Education Property Taxes	0.00	0.00	0.00%
3. K-12 Part B, Federal IDEA, PL 94-142, Local Assistance Grants	0.00	0.00	0.00%
4. Applicable Excess ERAF	0.00	0.00	0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	38,533,373.00	40,529,402.00	5.18%
B. COLA Apportionment			
	1,498,087.00	1,575,688.00	5.18%
C. Growth Apportionment or Declining ADA Adjustment			
	(502,751.00)	(528,794.00)	5.18%
D. Special Disabilities Adjustment Apportionment			
	19,215.00	20,210.00	5.18%
E. Subtotal (Sum of lines A.5, B, C, and D)			
	39,547,924.00	41,596,506.00	5.18%
F. Program Specialist/Regionalized Services Apportionment			
	978,009.00	1,028,670.00	5.18%
G. Low Incidence Materials and Equipment Apportionment			
	178,257.00	187,491.00	5.18%
H. Out of Home Care Apportionment			
	2,052,904.00	2,159,244.00	5.18%
I. NPS Extraordinary Cost Pool Apportionment			
	0.00	0.00	0.00%
J. Adjustment for NSS with Declining Enrollment			
	0.00	0.00	0.00%
K. Mental Health Apportionment			
	0.00	0.00	0.00%
L. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through K)			
	42,757,094.00	44,971,911.00	5.18%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			
	0.00	0.00	0.00%
N. Federal IDEA Local Assistance Grants - Preschool			
	13,498,221.00	14,173,132.00	5.00%
O. Federal IDEA - Section 619 Preschool			
	361,990.00	359,129.00	-0.79%
P. Other Federal Discretionary Grants			
	1,817,436.00	1,835,322.00	0.98%
Q. Other Adjustments			
	2,813,729.00	2,813,729.00	0.00%
R. Total SELPA Revenues (Sum lines L through Q)			
	61,248,470.00	64,153,223.00	4.74%
II. ALLOCATION TO SELPA MEMBERS			
Long Beach Unified (DL00)			
	61,248,470.00	64,153,223.00	4.74%
Total Allocations (Sum all lines in section II) (Amount must equal line I.R.)			
	61,248,470.00	64,153,223.00	4.74%
Preparer Name: <u>Sherry Thorpe</u>			
Title: <u>Budget Director</u>			
Phone: <u>(562) 997- 8200</u>			

Current LEA: 19-64725-0000000 Long Beach Unified		
Selected SELPA: DL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DL	Long Beach Unified	

Description	Direct Costs-Interfund Transfers In 5750	Transfers Out 5750	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 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(74,749.00)	0.00	(4,288,096.00)				
Other Sources/Uses Detail					0.00	6,350,532.00		
Fund Reconciliation							0.00	0.00
09 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
11 ADULT EDUCATION FUND								
Expenditure Detail	9,089.00	0.00	265,510.00	0.00				
Other Sources/Uses Detail					53,711.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	45,673.00	0.00	1,724,530.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,264.00	0.00	2,298,056.00	0.00				
Other Sources/Uses Detail					196,821.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,600,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					386,788.00	8,847,766.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					3,750,000.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,497,766.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	386,788.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs-Interfund		Indirect/Direct Support		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	4,723.00	0.00						
Other Sources/Uses Detail					6,100,000.00	0.00		
Fund Reconciliation							0.00	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	74,749.00	(74,749.00)	4,288,096.00	(4,288,096.00)	15,585,086.00	15,585,086.00	0.00	0.00

July 1 Budget (Single Adoption)
2006/07 Budget
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 9610
	Transfers In 5750	Transfers Out 5750						
01 GENERAL FUND								
Expenditure Detail	0.00	(82,840.00)	0.00	(2,790,471.00)				
Other Sources/Uses Detail					0.00	5,742,361.00		
Fund Reconciliation								
09 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								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	198,536.00	0.00				
Other Sources/Uses Detail					48,094.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	63,866.00	0.00	1,213,935.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,500.00	0.00	1,378,000.00	0.00				
Other Sources/Uses Detail					196,821.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,500,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,410,000.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					3,910,000.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2006/07 Budget
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 9610
	Transfers In 5750	Transfers Out 5750						
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	3,474.00	0.00						
Other Sources/Uses Detail					5,497,446.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	82,840.00	(82,840.00)	2,790,471.00	(2,790,471.00)	13,152,361.00	13,152,361.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior year OR in 2) two or more of the previous three years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA Original Budget (Form RL, Line 5b)	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2003/04)	93,236.22	92,881.45	0.4%	Met
Second Prior Year (2004/05)	93,213.13	92,680.83	0.6%	Met
First Prior Year (2005/06)	91,509.51	91,466.17	0.0%	Met
Budget Year (2006/07) (Criterion 4A1, Step 2a)	88,733.23			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2003/04)	97,061	96,316	0.8%	Met
Second Prior Year (2004/05)	95,867	95,275	0.6%	Met
First Prior Year (2005/06)	92,448	92,622	N/A	Met
Budget Year (2006/07)	90,158			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment Ratio

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA	Enrollment CBEDS Actual	Historical Ratio of ADA to Enrollment
	Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)		
Third Prior Year (2003/04)	91,611	96,316	95.1%
Second Prior Year (2004/05)	90,552	95,275	95.0%
First Prior Year (2005/06)	87,693	92,622	94.7%
Historical Average Ratio:			94.9%
District's ADA to Enrollment Ratio Standard (historical average ratio plus 0.5%):			95.4%

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment Budget	Ratio of ADA to Enrollment	Status
	Budget (Form A, Lines 3, 6, and 25)			
Budget Year (2006/07)	85,357	90,158	94.7%	Met
1st Subsequent Year (2007/08)	83,630	88,331	94.7%	Met
2nd Subsequent Year (2008/09)	81,988	86,597	94.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

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

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4)	5,123.77	5,510.30	5,769.30	5,925.30
b. Deficit Factor (Form RL, Line 16)	0.99108	1.00000	0.99701	0.99701
c. Funded BRL per ADA (Step 1a times Step 1b)	5,078.07	5,510.30	5,752.05	5,907.58
d. Prior Year Funded BRL per ADA		5,078.07	5,510.30	5,752.05
e. Difference (Step 1c minus Step 1d)		432.23	241.75	155.53
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		8.5%	4.4%	2.7%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b)	91,466.17	88,733.23	86,643.79	84,875.48
b. Prior Year Revenue Limit (Funded) ADA		91,466.17	88,733.23	86,643.79
c. Difference (Step 2a minus Step 2b)		(2,732.94)	(2,089.44)	(1,768.31)
d. Percent Change Due to Population (Step 2c divided by Step 2b)		-3.0%	-2.4%	-2.0%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)				
		5.5%	2.0%	0.7%
Revenue Limit Standard (Step 3, plus/minus 1%):		4.5% to 6.5%	1.0% to 3.0%	-3% to 1.7%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Projected local property taxes (Form RL, Lines 25 thru 27)	75,065,929.00	75,065,929.00	75,096,837.00	75,096,837.00
Basic Aid Standard (Percent change over previous year):		N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

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

4B. Calculating the District's Projected Change in Revenue Limit

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

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	467,228,749.00	490,475,566.00	502,268,167.00	505,306,831.00
District's Projected Change in Revenue Limit:		5.0%	2.4%	0.6%
Revenue Limit Standard:		4.5% to 6.5%	1.0% to 3.0%	-.3% to 1.7%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals		Ratio of Salaries and Benefits to Total Expenditures
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)	
Third Prior Year (2003/04)	579,656,628.81	672,286,407.50	86.2%
Second Prior Year (2004/05)	597,203,113.25	685,365,226.54	87.1%
First Prior Year (2005/06)	615,502,137.00	709,569,869.00	86.7%
Historical Average Ratio:			86.7%
District's Salaries and Benefits Standard (historical average ratio plus/minus 2%):			84.7% to 88.7%

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

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

Fiscal Year	Budget		Ratio of Salaries and Benefits to Total Expenditures	Status
	Salaries and Benefits (Fund 01, Objects 1000-3999)	Total Expenditures (Fund 01, Objects 1000-7499)		
Budget Year (2006/07)	572,353,345.00	693,962,585.00	82.5%	Not Met
1st Subsequent Year (2007/08)	628,482,953.00	727,878,374.00	86.3%	Met
2nd Subsequent Year (2008/09)	634,325,086.51	730,819,906.52	86.8%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Salaries and benefits shifted from Unrestricted to Restricted General Fund are budgeted in the reserve accounts in some of the restricted resources.

6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Expenditures Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category

DATA ENTRY: Enter data in the Amount column for the 1st and 2nd Subsequent Years of each revenue and expenditure section; all other data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Federal Revenue (Fund 01, Objects 8100-8299)			
First Prior Year (2005/06)	98,283,863.00		
Budget Year (2006/07)	76,658,589.00	-22.0%	Not Met
1st Subsequent Year (2007/08)	103,803,073.00	35.4%	Not Met
2nd Subsequent Year (2008/09)	103,353,820.00	-0.4%	Met
Other State Revenue (Fund 01, Objects 8300-8599)			
First Prior Year (2005/06)	145,388,619.00		
Budget Year (2006/07)	143,268,087.00	-1.5%	Met
1st Subsequent Year (2007/08)	151,449,824.00	5.7%	Not Met
2nd Subsequent Year (2008/09)	150,961,114.00	-0.3%	Met
Other Local Revenue (Fund 01, Objects 8600-8799)			
First Prior Year (2005/06)	9,928,602.00		
Budget Year (2006/07)	5,751,441.00	-42.1%	Not Met
1st Subsequent Year (2007/08)	10,178,602.00	77.0%	Not Met
2nd Subsequent Year (2008/09)	10,178,602.00	0.0%	Met
Books and Supplies (Fund 01, Objects 4000-4999)			
First Prior Year (2005/06)	27,228,806.00		
Budget Year (2006/07)	41,783,584.00	53.5%	Not Met
1st Subsequent Year (2007/08)	25,969,407.00	-37.8%	Not Met
2nd Subsequent Year (2008/09)	25,153,968.00	-3.1%	Met
Services and Other Expenditures (Fund 01, Objects 5000-5999)			
First Prior Year (2005/06)	68,600,149.00		
Budget Year (2006/07)	75,344,044.00	9.8%	Not Met
1st Subsequent Year (2007/08)	64,770,514.00	-14.0%	Not Met
2nd Subsequent Year (2008/09)	62,736,720.00	-3.1%	Met

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

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

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

Explanation:
(required if NOT met)

Federal deferred revenues not included in the projections; Local revenues are projected based on cash collections; Books and Supplies and Services and Other Operating Expenditures include salaries and benefits of certificated employees shifted to categorical resources.

7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

DATA ENTRY: Enter data in the Contributed column for Deferred Maintenance Contribution; all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Deferred Maintenance Contribution		Status
	Required ¹	Contributed	
Deferred Maintenance	3,698,383	3,698,383	Met

¹ Represents the district's prior year deferred maintenance "maximum match" amount released by the California Department of Education and includes maximum match amounts for district direct-funded charter schools. Also includes any applicable deferred maintenance deficit factor as determined by the State Allocation Board.

If standard is not met, enter an X in the box that best describes why the required contribution was not made:

- Not applicable (district does not participate in the deferred maintenance program)
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7223 with resources 3300-3499, 6500 and 6510)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)	699,704,946.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ² to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures, Transfers Out, and Uses	699,704,946.00	20,991,148.38	21,224,360.00	Met

² All funds, resources 8100 and 8150, objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

District's Deficit Spending Standard Percentage Level:

8A. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Fund Balance (Form 01, Section E)	Total Expenditures, Transfers Out, and Uses (Fund 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Fund Balance is negative, else N/A)	Status
Third Prior Year (2003/04)	(3,675,653.75)	674,567,716.36	0.5%	Met
Second Prior Year (2004/05)	10,415,281.96	692,007,988.23	N/A	Met
First Prior Year (2005/06)	10,204,717.00	715,920,401.00	N/A	Met
Budget Year (2006/07)	21,915,547.00	699,704,946.00		

8B. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2003/04)	17,096,103.00	13,566,142.42	20.6%	Not Met
Second Prior Year (2004/05)	12,723,292.75	10,027,485.67	21.2%	Not Met
First Prior Year (2005/06)	9,186,315.73	13,384,162.43	N/A	Met

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

- 1a. STANDARD NOT MET - Unrestricted general fund beginning balance was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting the beginning unrestricted fund balance, and what changes, if any, will be made to improve the accuracy of projecting the unrestricted beginning fund balance.

Explanation:
(required if NOT met)

Bargaining Units settlements were not included in the original budget.

10. CRITERION: Reserves

STANDARD: Available reserves for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures, transfers out¹ and other financing uses:

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

¹ An administrative unit (AU) of a special education local plan area (SELPA) may exclude the distribution of revenues to its participating members.

² Dollar thresholds to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

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

District's Reserve Standard Percentage Level:

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, click the appropriate Yes or No button and enter the SELPA name(s), if applicable; all other data are extracted or calculated.

For districts that serve as the AU of a SELPA:

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223):

10B. Calculating the District's Reserve Standard

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

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Total Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)	699,704,946.00	727,878,374.03	730,819,906.52
2. Less: Special Education Pass-through (Line A2b, if line A1 is Yes)			
3. Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)	699,704,946.00	727,878,374.03	730,819,906.52
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times line B4)	13,994,098.92	14,557,567.48	14,616,398.13
6. Reserve Standard - by Amount (\$50,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of line B5 or line B6)	13,994,098.92	14,557,567.48	14,616,398.13

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for lines 1 through 4; all other data are extracted or calculated.

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Designated Reserve Amounts (Unrestricted, resources 0000-1999):			
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770)	13,994,098.92		
2. General Fund - Unappropriated Amount (Fund 01, Object 9790)	24,604,304.51	25,696,613.00	32,679,512.00
3. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770)	0.00		
4. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790)	0.00		
5. District's Budgeted Reserves (Lines C1 thru C4)	38,598,403.43	25,696,613.00	32,679,512.00
District's Reserve Standard (Line B7):	13,994,098.92	14,557,567.48	14,616,398.13
Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for any of the budget year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Percentage Range:

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)			
First Prior Year (2005/06)	(47,354,602.00)		
Budget Year (2006/07)	(45,400,871.00)	-4.1%	Met
1st Subsequent Year (2007/08)	(45,931,750.00)	1.2%	Met
2nd Subsequent Year (2008/09)	(45,931,750.00)	0.0%	Met
1b. Transfers In, General Fund *			
First Prior Year (2005/06)	0.00		
Budget Year (2006/07)	0.00	0.0%	Met
1st Subsequent Year (2007/08)	0.00	0.0%	Met
2nd Subsequent Year (2008/09)	0.00	0.0%	Met
1c. Transfers Out, General Fund *			
First Prior Year (2005/06)	6,305,773.00		
Budget Year (2006/07)	5,662,741.00	-10.2%	Not Met
1st Subsequent Year (2007/08)	5,662,741.00	0.0%	Met
2nd Subsequent Year (2008/09)	5,662,741.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than ten percent for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than ten percent for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than ten percent for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

No encroachment projected for Fund 12 - Child Development Center.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2)

2. List all new and existing multiyear commitments and required annual debt service amounts.

Type of Commitment	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Budget Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases						
Fund/Resource/Object:						
Certificates of Participation	18	58,655,000	5,610,370	5,781,095	5,666,366	5,696,318
Fund/Resource/Object:						
Other Postemployment Benefits						
Fund/Resource/Object:						
Supp Early Retirement Program						
Fund/Resource/Object:						
State School Building Loans						
Fund/Resource/Object:						
Compensated Absences	1	8,950,321				
Fund/Resource/Object:						
Other Long-term Commitments:						
Commitment Type:	General Obligation Bonds					
Fund/Resource/Object:	27	252,235,000	5,120,000	5,120,000	5,120,000	5,120,000
Total Annual Payments:			10,730,370	10,901,095	10,786,366	10,816,318
Percent Change Over Previous Year:				1.6%	-1.1%	0.3%

S6B. Calculating the District's Change in Revenues

DATA ENTRY: All data are extracted or calculated.

	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 8011, 8020-8089) (Criterion 4B)	467,228,749.00	490,475,566.00	502,268,167.00	505,306,831.00
Percent Change Over Previous Year:		5.0%	2.4%	0.6%
Status:		Met	Met	Met

S6C. Comparison of the District's Long-term Commitments to Revenues

DATA ENTRY: Enter an explanation if Not Met.

1a. MET - Percent change in annual payments for long-term commitments does not exceed the percent change in revenues for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district provide postemployment benefits?
(If No, skip items 2-6)

2. For the district's postemployment benefits:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's postemployment benefits program including eligibility information:

District-paid dental, vision and life benefits are not offered to retirees and coverage ends at age 65 or 67 depending on classification. Eligibility also depends on age and years of service.

3. Are postemployment benefits funded on a pay-as-you-go, actuarial cost, or other method?

4. If Pay-as-you-go, disclose the following information:

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of retirees receiving benefits	600	600	600
Total annual cost	5,576,081	6,022,767	6,807,358
Percent of total annual cost paid by retiree	0%	0%	0%
Percent of total annual cost paid by employer (100% minus retiree %)	100%	100%	100%

5. Total liability for postemployment benefits

a. Is total liability based on an estimate or actuarial study?
b. If based on an actuarial study, indicate the date of the study.

6. Amount of total liability that is unfunded

S7B. Identification of the District's Unfunded Liability for Other Self-insured Benefits

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district provide other self-insured benefits (e.g., workers' compensation)?
(If No, skip items 2-6)

2. Describe any other self-insured benefit programs operated by the district. Include details on whether the programs are lifetime or limited, and eligibility information:

Worker's compensation are statutory benefits provided pursuant to California Labor Code.

3. Are other self-insured benefit programs funded on a pay-as-you-go, actuarial cost, or other method?

4. If Pay-as-you-go, what is the total annual cost?

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	0	0	0

5. Total liability for providing the other self-insured benefits

a. Is total liability based on an estimate or actuarial study?
b. If based on an actuarial study, indicate the date of the study.

6. Amount of total liability that is unfunded

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of certificated (non-management) full-time-equivalent (FTE) positions	4,764.5	4,676.0	4,676.0	4,676.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

3,252,002

7. Amount included for any tentative salary increases

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
11,010,547	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
45,348,546	55,031,426	57,325,017
100%	100%	100%
7.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Yes	Yes	Yes
5,119,904	6,343,915	6,381,336
1.9%	2.0%	2.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of classified (non-management) FTE positions	1,856.5	2,093.1	2,093.1	2,093.1

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,167,672

7. Amount included for any tentative salary increases

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	2,685,723	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	20,965,386	15,183,186	15,815,988
3. Percent of H&W cost paid by employer	100%	100%	100%
4. Percent projected change in H&W cost over prior year	7.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,248,861	1,726,505	1,750,513
3. Percent change in step & column over prior year	1.9%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Number of management, supervisor, and confidential FTE positions	650.2	674.8	674.8	674.8

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

441,739

4. Amount included for any tentative salary increases

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Amount included for any tentative salary increases	1,129,590	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	6,680,881	6,006,200	6,256,525
Percent of H&W cost paid by employer	100%	100%	100%
Percent projected change in H&W cost over prior year	7.0%	6.0%	6.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	24,000	24,000	24,000
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

ADDITIONAL FISCAL INDICATORS

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and budget years? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review
