



**2005 – 2006
UNAUDITED ACTUALS**

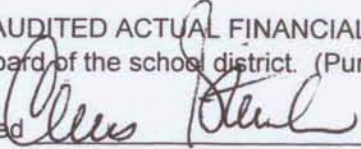
STATE FINANCIAL REPORT

**BOARD APPROVED SEPTEMBER 5, 2006
SUBMITTED TO LACOE SEPTEMBER 15, 2006**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 05, 2006

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

Unaudited Actuals
 2005/06 Unaudited Actuals
 Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE
FD	RS	PY	GO - FN - OB		
01	7186	0	0000-0000-8990	7186	-155.65
Explanation:Resource Expired: Moved Fund Balance to zero out resource 7186.					
01	7186	0	0000-0000-9791	7186	155.65
01	7186	0	0000-0000-979Z	7186	0.00

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	7186	0	0000-0000-8990	01	7186	-155.65
01	7186	0	0000-0000-9791	01	7186	155.65
01	7186	0	0000-0000-979Z	01	7186	0.00
Explanation:Resource Expired: Moved Fund Balance to zero out resource 7186.						

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (Funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (Objects 8000 through 9999, except for 8998, 9791, 9793 and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	7186	0	0000	0000	8990	-155.65

Explanation:Resource Expired: Moved Fund Balance to zero out resource 7186.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (Objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOB-8998 - (F) - Categorical flexibility transfers (Object 8998) are applicable only to resources specified in Section 12.40 of the annual Budget Act. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - All GOAL and FUNCTION (Functions 1000-1999 and 4000-5999, Objects 1000-7999) account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-B - (W) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (0000, 7100-7199, or 8600-8699). PASSED

GEN-ADMIN-RESOURCE - (W) - General administration costs (functions 7200-7999, except 7210) should be direct-charged to an unrestricted resource (resources 0000-1999). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500, 6510, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for Agency Funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (Objects 9100-9499) minus Liabilities (Objects 9500-9699) must total zero by fund and resource for Agency Funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to -0- for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- for all funds. PASSED

INTERFD-DIR-SUPP - (F) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to -0- by function. PASSED

INTERFD-DIR-SUPP-FN - (F) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to -0- by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (Objects 8910-8929) must equal Interfund Transfers Out (Objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (Objects 8091 and 8099) must net to -0-, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to -0- by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to -0- by fund. PASSED

INTRA-FD-DIR-SUPP - (F) - Transfers of Direct Support Costs (Object 7370) must net to -0- by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to -0- by function. PASSED

INTRA-FD-DIR-SUPP-FN - (F) - Transfers of Direct Support Costs (Object 7370) must net to -0- by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to -0- by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to -0- by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to -0- by fund. PASSED

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (Object 8998) must net to -0- by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the State Lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (Objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (Objects 7211 through 7213, plus 7299 for Resources 3327 and 3328), by resource. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (Objects 9700-9789) must agree with Fund Equity (Assets [Objects 9100-9499] minus Liabilities [Objects 9500-9699]). PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource for all funds except Fund 67. PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balance(s) and your plan(s) to resolve the situation(s). EXCEPTION

FUND	RESOURCE	NEG. EFB
67	9010	-13,587,129.95

Explanation: Per our external auditor's recommendation, we booked the Bay Actuarial Consultants IBNR amount of \$41,491,411 into Fund 67 - Resource 9090 (which rolls up to Resource 9010 when reporting) at June 30, 2005. A new actuarial report should be received in the next fiscal year and the number will be revised at that time. We plan to reach the recommended reserve level within the next 5 years.

Total of negative resource balances for Fund 67 -13,587,129.95

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	7299	-4,048.00

Explanation: Reversal of last year's accrual for Pacific Learning Center. This charter school ceased operations on 06/30/2005.

11	6390	9340	-183.75
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Explanation: Staledated Warrant that was Voided at County causing a cash difference between the County and LBUSD. This entry corrected cash for LBUSD.

12	0000	9340	-2,592.50
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Explanation: Staledated Warrant that was Voided at County causing a cash difference between the County and LBUSD. This entry corrected cash for LBUSD.

30	7710	8545	-1,528,776.76
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Explanation: Repaid State Revenue for Cabrillo project.

30	7710	8660	-2,569.96
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Explanation: Payable recorded for interest to be returned to state.

67 9010 9790 -14,795,179.66

Explanation: Per our external auditor's recommendation, we booked the Bay Actuarial Consultants IBNR amount of \$41,491,411 into Fund 67 - Resource 9090 (which rolls up to Resource 9010 when reporting) at June 30, 2005. A new actuarial report should be received in the next fiscal year and the number will be revised at that time.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (Objects 8000-8979) are negative, by fund. EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
30	7710	-33,580.76

Explanation: Repaid State Apportionments for Cabrillo and Harte, including the interest that was paid back.

EXP-POSITIVE - (W) - Expenditure amounts (Objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (Objects 9700-9789) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with E.C. Section 42127(i), selection of a Budget Adoption Cycle must be provided. Check "single" or "dual" on Form CA. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Education of Adults in County Correctional Facilities) must be completed. PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported. PASSED

DAY-ADA - (F) - If Community Day Schools ADA is reported in Form A, Line 1.g. or 4.e., general ledger data for Community Day Schools (Resource 2430) and Form DAY (Community Day Schools) must be provided. PASSED

DAY-NO-ADA - (W) - If Community Day Schools ADA is not reported in Form A, Line 1.g. or 4.e., general ledger data for Community Day Schools (Resource 2430) should not be reported. PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered on Form 51A (Analysis of Bonded Indebtedness). PASSED

DEBT-IMPORT - (F) - If Long-Term Debt amounts are imported/keyed, the Long-Term Debt supplemental data, Form DEBT, must be provided. PASSED

LOT-IMPORT - (F) - If Lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered on Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered on Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

ROP-IMPORT - (F) - If Regional Occupational Center/Program (Goal 6000) amounts are imported, Form ROP must be provided. PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved. PASSED

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0117), plus Miscellaneous Funds (ID 0078), plus Community Redevelopment Funds (ID 0079), plus Total State Aid Portion of Revenue Limit (Line 42) on Form RL. PASSED

RL-STATE-AID - (F) - RL State Aid-Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated on Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0117, 0078, and 0079) on Form RL. PASSED

ADA-RL-COMPARISON - (F) - On Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported on Form RL, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment (ID 0205) on Form RL (unless Line 31 is zero). PASSED

CURRENT-CALC-EXP - (W) - If the district is not exempt from E.C. Section 41372, the Percent of Current Cost of Education Expended for Classroom Compensation (Line 14 on Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under E.C. Section 41372. PASSED

IC-CU-CENTRAL-ADMIN - (W) - Percentage of total classroom units attributable to Other General Administration, Data Processing Services, and Plant Maintenance &

Operations in Form ICR should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The percentage of indirect costs before the carry-forward adjustment (Form ICR, Part III, Item C) is between 2% and 9%. PASSED

IC-NEGATIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Item D) should not be negative. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Item A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Item B6) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs should not be less than 5%. PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 or Line C, then costs must be reported in Schedule III, Line K. PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile on Form TRAN, Schedule III, Line H1, should not exceed \$10. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil on Form TRAN, Schedule III, Line H2, should not exceed \$6,000 for Home-to-School or \$10,000 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total general fund expenditures in Form PCR should agree with total general fund expenditures in Fund 01 (Objects 1000-7999). PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT), for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form

DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit Supplemental Data (Form RL) must be provided. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

A-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet data (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations (Form GANN) must be provided. PASSED

CHK-UNBALANCED-DATA - (W) - If unbalanced or incomplete data exists in any of the forms, it must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data has changed that affects other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2005/06 Unaudited Actuals	2006/07 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
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	G	
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)	GS	
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities	S	
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	454,342,699.72	18,057,915.00	472,400,614.72	476,754,728.00	19,187,648.00	495,942,376.00	5.0%
2) Federal Revenue		8100-8299	1,609,754.50	98,208,067.68	99,817,822.18	1,950,000.00	76,033,241.00	77,983,241.00	-21.9%
3) Other State Revenue		8300-8599	39,873,540.85	109,866,597.66	149,740,138.51	38,496,766.00	104,773,203.00	143,269,969.00	-4.3%
4) Other Local Revenue		8600-8799	12,615,641.91	3,972,465.78	16,588,107.69	5,211,036.00	546,333.00	5,757,369.00	-65.3%
5) TOTAL, REVENUES			508,441,636.98	230,105,046.12	738,546,683.10	522,412,530.00	200,540,425.00	722,952,955.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	255,480,246.22	102,149,581.43	357,629,827.65	245,039,429.00	80,070,320.00	325,109,749.00	-9.1%
2) Classified Salaries		2000-2999	67,749,949.14	41,815,498.50	109,565,447.64	65,237,956.00	32,912,569.00	98,150,525.00	-10.4%
3) Employee Benefits		3000-3999	107,218,757.67	42,650,085.29	149,868,842.96	106,312,717.00	43,481,712.00	149,794,429.00	0.0%
4) Books and Supplies		4000-4999	5,530,687.76	21,759,160.58	27,289,848.34	11,867,143.00	33,140,599.00	45,007,742.00	64.9%
5) Services and Other Operating Expenditures		5000-5999	22,652,204.33	42,432,389.45	65,084,593.78	26,807,111.00	49,321,394.00	76,128,505.00	17.0%
6) Capital Outlay		6000-6999	885,412.23	1,156,859.34	2,042,271.57	3,047,292.00	33,662.00	3,080,954.00	50.9%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	288,894.79	7,741.93	296,636.72	813,614.00	0.00	813,614.00	174.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(16,731,929.31)	13,040,683.88	(3,691,245.43)	(9,002,886.00)	6,212,415.00	(2,790,471.00)	-24.4%
9) TOTAL, EXPENDITURES			443,074,222.83	265,012,000.40	708,086,223.23	450,122,376.00	245,172,671.00	695,295,047.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			65,367,414.15	(34,906,954.28)	30,460,459.87	72,290,154.00	(44,632,246.00)	27,657,908.00	-9.2%
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	6,725,482.55	44,759.00	6,770,241.55	5,703,011.00	39,350.00	5,742,361.00	-15.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(40,296,188.39)	40,296,188.39	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,021,670.94)	40,251,429.39	(6,770,241.55)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-15.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,345,743.21	5,344,475.11	23,690,218.32	21,186,272.00	729,275.00	21,915,547.00	-7.5%
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	30,812,323.73	35,085,001.56	65,897,325.29	52.8%
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	30,812,323.73	35,085,001.56	65,897,325.29	52.8%
d) Other Restatements		9795	(917,581.91)	0.00	(917,581.91)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,466,580.52	29,740,526.45	42,207,106.97	30,812,323.73	35,085,001.56	65,897,325.29	56.1%
2) Ending Balance, June 30 (E + F1e)			30,812,323.73	35,085,001.56	65,897,325.29	51,998,595.73	35,814,276.56	87,812,872.29	33.3%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	406,650.00	0.00	406,650.00	450,000.00	0.00	450,000.00	10.7%
Stores		9712	1,389,674.42	0.00	1,389,674.42	1,250,000.00	0.00	1,250,000.00	-10.1%
Prepaid Expenditures		9713	312,304.86	0.00	312,304.86	330,000.00	0.00	330,000.00	5.7%
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	14,297,129.30	0.00	14,297,129.30	0.00	0.00	0.00	-100.0%
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	12,485,781.60	10,927,312.86	23,413,094.46	0.00	0.00	0.00	-100.0%
Retiree Health Benefits	0000	9780	6,343,548.00						
Site Carryover	0000	9780	6,025,487.69						
Site Carryover	1100	9780	116,745.91						
Site Carryover	5640	9780		397,464.29					
Site Carryover	6286	9780		1,446,765.53					
Site Carryover	6300	9780		1,325,394.52					
Site Carryover	7091	9780		4,560,183.07					
Site Carryover	7101	9780		39,499.11					
Site Carryover	7286	9780		6,223.55					
Site Carryover	7375	9780		84,771.80					
Site Carryover	7395	9780		1,917,182.18					
Site Carryover	9010	9780		1,149,828.81					
c) Undesignated Amount		9790	1,920,783.55	24,157,688.70	26,078,472.25				
d) Unappropriated Amount		9790				49,968,595.73	35,814,276.56	85,782,872.29	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	15,964,989.06	27,478,793.76	43,443,782.82				
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	406,650.00	0.00	406,650.00				
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	41,338,265.29	32,386,056.46	73,724,321.75				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	12,319,445.61	266,992.38	12,586,437.99				
6) Stores		9320	1,389,674.42	0.00	1,389,674.42				
7) Prepaid Expenditures		9330	312,304.86	0.00	312,304.86				
8) Other Current Assets		9340	66,152.19	0.00	66,152.19				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			71,797,481.43	60,131,842.60	131,929,324.03				
H. LIABILITIES									
1) Accounts Payable		9500	38,615,707.31	19,157,413.60	57,773,120.91				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,308,435.39	92,142.74	2,400,578.13				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	61,015.00	5,797,284.70	5,858,299.70				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			40,985,157.70	25,046,841.04	66,031,998.74				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			30,812,323.73	35,085,001.56	65,897,325.29				

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	397,718,355.22	0.00	397,718,355.22	415,409,637.00	0.00	415,409,637.00	4.4%
Charter Schools General Purpose Entitlement - State Aid		8015	2,534,267.00	0.00	2,534,267.00	2,621,606.00	0.00	2,621,606.00	3.4%
State Aid - Prior Years		8019	329,988.00	0.00	329,988.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	596,763.24	0.00	596,763.24	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	821,795.19	0.00	821,795.19	114.00	0.00	114.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	48,037,468.33	0.00	48,037,468.33	50,924,209.00	0.00	50,924,209.00	6.0%
Unsecured Roll Taxes		8042	1,496,636.26	0.00	1,496,636.26	2,323,165.00	0.00	2,323,165.00	55.2%
Prior Years' Taxes		8043	2,522,005.50	0.00	2,522,005.50	2,480,813.00	0.00	2,480,813.00	-1.6%
Supplemental Taxes		8044	4,585,184.72	0.00	4,585,184.72	3,886,324.00	0.00	3,886,324.00	-15.2%
Education Revenue Augmentation Fund (ERAF)		8045	10,626,686.36	0.00	10,626,686.36	14,835,988.00	0.00	14,835,988.00	39.6%
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	80,217.07	0.00	80,217.07	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	77,629.95	0.00	77,629.95	37,107.00	0.00	37,107.00	-52.2%
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	(38,814.98)	0.00	(38,814.98)	(18,554.00)	0.00	(18,554.00)	-52.2%
Subtotal, Revenue Limit Sources			469,388,181.86	0.00	469,388,181.86	493,097,172.00	0.00	493,097,172.00	5.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(18,057,915.00)		(18,057,915.00)	(19,187,648.00)		(19,187,648.00)	6.3%
Continuation Education ADA Transfer	2200	8091		527,809.00	527,809.00		737,905.00	737,905.00	39.8%
Community Day Schools Transfer	2430	8091		304,925.00	304,925.00		453,893.00	453,893.00	48.9%
Special Education ADA Transfer	6500	8091		12,107,436.00	12,107,436.00		12,653,222.00	12,653,222.00	4.5%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	5,117,745.00	5,117,745.00	0.00	5,342,628.00	5,342,628.00	4.4%
PERS Reduction Transfer		8092	3,012,432.86	0.00	3,012,432.86	2,845,204.00	0.00	2,845,204.00	-5.6%
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			454,342,699.72	18,057,915.00	472,400,614.72	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	1,606,287.44	1,606,287.44	0.00	1,602,729.00	1,602,729.00	-0.2%
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	2,449.26	2,449.26	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	1,800,883.04	1,800,883.04	0.00	1,383,810.00	1,383,810.00	-23.2%
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		70,671,701.16	70,671,701.16		51,972,382.00	51,972,382.00	-26.5%
Vocational and Applied Technology Education	3500-3699	8290		1,352,580.23	1,352,580.23		1,262,874.00	1,262,874.00	-6.6%
Safe and Drug Free Schools	3700-3799	8290		710,967.64	710,967.64		575,000.00	575,000.00	-19.1%
JTPA / WIA	5600-5625	8290		48,768.26	48,768.26		60,000.00	60,000.00	23.0%
Other Federal Revenue	All Other	8290	1,609,754.50	8,516,209.65	10,125,964.15	1,950,000.00	5,003,314.00	6,953,314.00	-31.3%
TOTAL, FEDERAL REVENUE			1,609,754.50	98,208,067.68	99,817,822.18	1,950,000.00	76,033,241.00	77,983,241.00	-21.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments ROC/P Entitlement									
Current Year	6350-6360	8311		3,362,856.00	3,362,856.00		3,027,230.00	3,027,230.00	-10.0%
Prior Years	6350-6360	8319		440,627.88	440,627.88		0.00	0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		42,696,760.00	42,696,760.00		45,172,164.00	45,172,164.00	5.8%
Prior Years	6500	8319		(590,945.00)	(590,945.00)		0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		768,972.00	768,972.00		798,243.00	798,243.00	3.8%
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		3,280,521.08	3,280,521.08		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		11,477,731.00	11,477,731.00		12,142,984.00	12,142,984.00	5.8%
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	4.00	4.00	0.00	0.00	0.00	-100.0%
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	26,192,223.00	0.00	26,192,223.00	25,932,483.00	0.00	25,932,483.00	-1.0%
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	228,302.00	0.00	228,302.00	270,989.00	0.00	270,989.00	18.7%
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	12,130,543.72	2,718,965.75	14,849,509.47	11,686,405.00	2,375,286.00	14,061,691.00	-5.3%
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		6,067,043.00	6,067,043.00		6,083,285.00	6,083,285.00	0.3%
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		344,541.60	344,541.60		118,815.00	118,815.00	-65.5%
Healthy Start	6240-6245	8590		115,859.99	115,859.99		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		217,690.00	217,690.00		213,946.00	213,946.00	-1.7%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		1,193,389.00	1,193,389.00		1,614,110.00	1,614,110.00	35.3%
Professional Development Block Grant	7393	8590		1,779,495.00	1,779,495.00		1,892,140.00	1,892,140.00	6.3%
Targeted Instructional Improvement Block Grant	7394	8590		11,012,489.00	11,012,489.00		11,651,200.00	11,651,200.00	5.8%
School and Library Improvement Block Grant	7395	8590		5,949,670.00	5,949,670.00		6,301,154.00	6,301,154.00	5.9%
All Other State Revenue	All Other	8590	1,074,608.13	11,479,314.36	12,553,922.49	606,889.00	5,429,770.00	6,036,659.00	-51.9%
TOTAL, OTHER STATE REVENUE			39,873,540.85	109,866,597.66	149,740,138.51	38,496,766.00	104,773,203.00	143,269,969.00	-4.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	29,186.68	0.00	29,186.68	0.00	0.00	0.00	-100.0%
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	5,736.66	0.00	5,736.66	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	1,031,969.69	0.00	1,031,969.69	0.00	0.00	0.00	-100.0%
Interest		8660	2,633,914.50	717,159.58	3,351,074.08	1,750,000.00	0.00	1,750,000.00	-47.8%
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									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	38,814.98	0.00	38,814.98	18,554.00	0.00	18,554.00	-52.2%
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	8,876,019.40	3,255,306.20	12,131,325.60	3,442,482.00	546,333.00	3,988,815.00	-67.1%
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			12,615,641.91	3,972,465.78	16,588,107.69	5,211,036.00	546,333.00	5,757,369.00	-65.3%
TOTAL, REVENUES			508,441,636.98	230,105,046.12	738,546,683.10	522,412,530.00	200,540,425.00	722,952,955.00	-2.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	217,357,327.77	75,545,781.15	292,903,108.92	208,246,670.00	59,170,273.00	267,416,943.00	-8.7%
Certificated Pupil Support Salaries		1200	15,411,890.28	11,672,872.17	27,084,762.45	14,112,866.00	8,586,133.00	22,698,999.00	-16.2%
Certificated Supervisors' and Administrators' Salaries		1300	21,014,976.38	5,517,215.57	26,532,191.95	21,166,446.00	4,948,938.00	26,115,384.00	-1.6%
Other Certificated Salaries		1900	1,696,051.79	9,413,712.54	11,109,764.33	1,513,447.00	7,364,976.00	8,878,423.00	-20.1%
TOTAL, CERTIFICATED SALARIES			255,480,246.22	102,149,581.43	357,629,827.65	245,039,429.00	80,070,320.00	325,109,749.00	-9.1%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	2,089,340.45	19,834,320.81	21,923,661.26	2,086,418.00	15,038,642.00	17,125,060.00	-21.9%
Classified Support Salaries		2200	24,573,619.44	13,042,687.82	37,616,307.26	22,740,058.00	10,499,456.00	33,239,514.00	-11.6%
Classified Supervisors' and Administrators' Salaries		2300	17,473,497.45	4,143,745.05	21,617,242.50	17,716,084.00	3,040,271.00	20,756,355.00	-4.0%
Clerical, Technical and Office Salaries		2400	18,302,656.50	3,915,953.01	22,218,609.51	18,241,653.00	4,032,821.00	22,274,474.00	0.3%
Other Classified Salaries		2900	5,310,835.30	878,791.81	6,189,627.11	4,453,743.00	301,379.00	4,755,122.00	-23.2%
TOTAL, CLASSIFIED SALARIES			67,749,949.14	41,815,498.50	109,565,447.64	65,237,956.00	32,912,569.00	98,150,525.00	-10.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	21,326,189.68	7,854,129.27	29,180,318.95	19,405,367.00	7,739,849.00	27,145,216.00	-7.0%
PERS		3201-3202	5,551,540.20	2,946,575.64	8,498,115.84	5,371,540.00	2,904,760.00	8,276,300.00	-2.6%
OASDI/Medicare/Alternative		3301-3302	8,080,321.17	3,880,446.34	11,960,767.51	8,252,068.00	3,644,462.00	11,896,530.00	-0.5%
Health and Welfare Benefits		3401-3402	46,840,901.98	19,713,835.23	66,554,737.21	49,928,328.00	22,572,361.00	72,500,689.00	8.9%
Unemployment Insurance		3501-3502	1,648,389.55	703,338.10	2,351,727.65	1,563,868.00	539,039.00	2,102,907.00	-10.6%
Workers' Compensation		3601-3602	16,367,927.04	6,940,069.97	23,307,997.01	14,538,177.00	5,404,802.00	19,942,979.00	-14.4%
Retiree Benefits		3701-3702	5,398,049.63	0.00	5,398,049.63	5,428,079.00	0.00	5,428,079.00	0.6%
PERS Reduction		3801-3802	2,001,306.42	611,690.74	2,612,997.16	1,825,290.00	676,439.00	2,501,729.00	-4.3%
Other Employee Benefits		3901-3902	4,132.00	0.00	4,132.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			107,218,757.67	42,650,085.29	149,868,842.96	106,312,717.00	43,481,712.00	149,794,429.00	0.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	105,911.19	6,752,777.88	6,858,689.07	767,566.00	6,104,603.00	6,872,169.00	0.2%
Books and Other Reference Materials		4200	85,329.33	3,295,781.11	3,381,110.44	103,066.00	260,954.00	364,020.00	-89.2%
Materials and Supplies		4300	4,443,822.94	7,402,558.26	11,846,381.20	10,722,519.00	26,430,133.00	37,152,652.00	213.6%
Noncapitalized Equipment		4400	895,624.30	4,299,799.04	5,195,423.34	273,992.00	341,909.00	615,901.00	-88.1%
Food		4700	0.00	8,244.29	8,244.29	0.00	3,000.00	3,000.00	-63.6%
TOTAL, BOOKS AND SUPPLIES			5,530,687.76	21,759,160.58	27,289,848.34	11,867,143.00	33,140,599.00	45,007,742.00	64.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	299,732.29	1,224,685.09	1,524,417.38	267,706.00	425,190.00	692,896.00	-54.5%
Dues and Memberships		5300	103,121.07	26,256.00	129,377.07	102,835.00	10,534.00	113,369.00	-12.4%
Insurance		5400 - 5450	16,114.47	494.40	16,608.87	733.00	0.00	733.00	-95.6%
Operations and Housekeeping Services		5500	8,843,454.01	80,772.96	8,924,226.97	8,597,445.00	76,588.00	8,674,033.00	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,067,173.14	1,294,794.63	6,361,967.77	4,195,780.00	7,450,104.00	11,645,884.00	83.1%
Transfers of Direct Costs		5710	(2,426,124.46)	2,426,124.46	0.00	1,068,308.00	(1,055,008.00)	13,300.00	New
Transfers of Direct Costs - Interfund		5750	(96,669.38)	170.00	(96,499.38)	(74,040.00)	(8,800.00)	(82,840.00)	-14.2%
Professional/Consulting Services and Operating Expenditures		5800	7,808,585.15	37,267,571.08	45,076,156.23	9,674,922.00	42,380,202.00	52,055,124.00	15.5%
Communications		5900	3,036,818.04	111,520.83	3,148,338.87	2,973,422.00	42,584.00	3,016,006.00	-4.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,652,204.33	42,432,389.45	65,084,593.78	26,807,111.00	49,321,394.00	76,128,505.00	17.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	22,020.00	127,454.90	149,474.90	58,001.00	(1,700.00)	56,301.00	-62.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	562,689.53	553,135.12	1,115,824.65	2,518,681.00	(12,380.00)	2,506,301.00	124.6%
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	237,103.57	220,539.81	457,643.38	55,610.00	47,742.00	103,352.00	-77.4%
Equipment Replacement		6500	63,599.13	255,729.51	319,328.64	415,000.00	0.00	415,000.00	30.0%
TOTAL, CAPITAL OUTLAY			885,412.23	1,156,859.34	2,042,271.57	3,047,292.00	33,662.00	3,080,954.00	50.9%
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/IP 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	274,827.00	0.00	274,827.00	539,780.00	0.00	539,780.00	96.4%
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	14,067.79	7,741.93	21,809.72	273,834.00	0.00	273,834.00	1155.6%
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)			288,894.79	7,741.93	296,636.72	813,614.00	0.00	813,614.00	174.3%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(14,876,878.17)	14,876,878.17	0.00	(7,899,453.00)	7,899,453.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,424,443.18)	0.00	(2,424,443.18)	(1,900,232.00)	0.00	(1,900,232.00)	-21.6%
Transfers of Direct Support Costs		7370	1,551,879.64	(1,551,879.64)	0.00	796,799.00	(796,799.00)	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(982,487.60)	(284,314.65)	(1,266,802.25)	0.00	(890,239.00)	(890,239.00)	-29.7%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(16,731,929.31)	13,040,683.88	(3,691,245.43)	(9,002,886.00)	6,212,415.00	(2,790,471.00)	-24.4%
TOTAL, EXPENDITURES			443,074,222.83	265,012,000.40	708,086,223.23	450,122,376.00	245,172,671.00	695,295,047.00	-1.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	393,804.10	0.00	393,804.10	0.00	0.00	0.00	-100.0%
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	215,388.45	0.00	215,388.45	196,821.00	0.00	196,821.00	-8.6%
Other Authorized Interfund Transfers Out		7619	6,116,290.00	44,759.00	6,161,049.00	5,506,190.00	39,350.00	5,545,540.00	-10.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,725,482.55	44,759.00	6,770,241.55	5,703,011.00	39,350.00	5,742,361.00	-15.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(40,296,188.39)	40,296,188.39	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical 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			(40,296,188.39)	40,296,188.39	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(47,021,670.94)	40,251,429.39	(6,770,241.55)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-15.2%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	454,342,699.72	18,057,915.00	472,400,614.72	476,754,728.00	19,187,648.00	495,942,376.00	5.0%
2) Federal Revenue		8100-8299	1,609,754.50	98,208,067.68	99,817,822.18	1,950,000.00	76,033,241.00	77,983,241.00	-21.9%
3) Other State Revenue		8300-8599	39,873,540.85	109,866,597.66	149,740,138.51	38,496,766.00	104,773,203.00	143,269,969.00	-4.3%
4) Other Local Revenue		8600-8799	12,615,641.91	3,972,465.78	16,588,107.69	5,211,036.00	546,333.00	5,757,369.00	-65.3%
5) TOTAL, REVENUES			508,441,636.98	230,105,046.12	738,546,683.10	522,412,530.00	200,540,425.00	722,952,955.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		288,190,909.16	161,344,866.24	449,535,775.40	276,173,188.00	144,803,344.00	420,976,532.00	-6.4%
2) Instruction - Related Services	2000-2999		50,337,742.53	34,794,281.10	85,132,023.63	51,129,269.00	41,169,307.00	92,298,576.00	8.4%
3) Pupil Services	3000-3999		26,508,346.02	33,531,160.33	60,039,506.35	20,688,496.00	30,100,196.00	50,788,692.00	-15.4%
4) Ancillary Services	4000-4999		764,770.29	33,693.90	798,464.19	640,424.00	0.00	640,424.00	-19.8%
5) Community Services	5000-5999		8,352,888.32	65,648.45	8,418,536.77	7,214,102.00	6,395.00	7,220,497.00	-14.2%
6) Enterprise	6000-6999		3,423.62	0.00	3,423.62	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		18,572,086.42	15,060,292.78	33,632,379.20	31,058,494.00	7,917,009.00	38,975,503.00	15.9%
8) Plant Services	8000-8999		50,055,161.68	20,174,315.67	70,229,477.35	62,404,789.00	21,176,420.00	83,581,209.00	19.0%
9) Other Outgo	9000-9999	Except 7610-7699	288,894.79	7,741.93	296,636.72	813,614.00	0.00	813,614.00	174.3%
10) TOTAL, EXPENDITURES			443,074,222.83	265,012,000.40	708,086,223.23	450,122,376.00	245,172,671.00	695,295,047.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			65,367,414.15	(34,906,954.28)	30,460,459.87	72,290,154.00	(44,632,246.00)	27,657,908.00	-9.2%
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		6,725,482.55	44,759.00	6,770,241.55	5,703,011.00	39,350.00	5,742,361.00	-15.2%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(40,296,188.39)	40,296,188.39	0.00	(45,400,871.00)	45,400,871.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,021,670.94)	40,251,429.39	(6,770,241.55)	(51,103,882.00)	45,361,521.00	(5,742,361.00)	-15.2%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,345,743.21	5,344,475.11	23,690,218.32	21,186,272.00	729,275.00	21,915,547.00	-7.5%
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	30,812,323.73	35,085,001.56	65,897,325.29	52.8%
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	30,812,323.73	35,085,001.56	65,897,325.29	52.8%
d) Other Restatements		9795	(917,581.91)	0.00	(917,581.91)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,466,580.52	29,740,526.45	42,207,106.97	30,812,323.73	35,085,001.56	65,897,325.29	56.1%
2) Ending Balance, June 30 (E + F1e)			30,812,323.73	35,085,001.56	65,897,325.29	51,998,595.73	35,814,276.56	87,812,872.29	33.3%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	406,650.00	0.00	406,650.00	450,000.00	0.00	450,000.00	10.7%
Stores		9712	1,389,674.42	0.00	1,389,674.42	1,250,000.00	0.00	1,250,000.00	-10.1%
Prepaid Expenditures		9713	312,304.86	0.00	312,304.86	330,000.00	0.00	330,000.00	5.7%
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	14,297,129.30	0.00	14,297,129.30	0.00	0.00	0.00	-100.0%
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	12,485,781.60	10,927,312.86	23,413,094.46	0.00	0.00	0.00	-100.0%
Retiree Health Benefits	0000	9780	6,343,548.00						
Site Carryover	0000	9780	6,025,487.69						
Site Carryover	1100	9780	116,745.91						
Site Carryover	5640	9780		397,464.29					
Site Carryover	6286	9780		1,446,765.53					
Site Carryover	6300	9780		1,325,394.52					
Site Carryover	7091	9780		4,560,183.07					
Site Carryover	7101	9780		39,499.11					
Site Carryover	7286	9780		6,223.55					
Site Carryover	7375	9780		84,771.80					
Site Carryover	7395	9780		1,917,182.18					
Site Carryover	9010	9780		1,149,828.81					
c) Undesignated Amount		9790	1,920,783.55	24,157,688.70	26,078,472.25				
d) Unappropriated Amount		9790				49,968,595.73	35,814,276.56	85,782,872.29	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	4,262,296.00	4,095,458.00	-3.9%
2) Federal Revenue		8100-8299	509,274.54	403,425.00	-20.8%
3) Other State Revenue		8300-8599	1,281,731.68	786,248.00	-38.7%
4) Other Local Revenue		8600-8799	460,024.99	250,000.00	-45.7%
5) TOTAL, REVENUES			6,513,327.21	5,535,131.00	-15.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,044,238.40	2,718,375.00	-10.7%
2) Classified Salaries		2000-2999	1,275,589.22	1,132,318.00	-11.2%
3) Employee Benefits		3000-3999	1,042,693.45	1,044,108.00	0.1%
4) Books and Supplies		4000-4999	144,911.56	154,252.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	405,063.36	335,636.00	-17.1%
6) Capital Outlay		6000-6999	64,519.55	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	290,141.42	198,536.00	-31.6%
9) TOTAL, EXPENDITURES			6,267,156.96	5,583,225.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			246,170.25	(48,094.00)	-119.5%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			299,881.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,961,814.66	3,261,695.91	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,961,814.66	3,261,695.91	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,961,814.66	3,261,695.91	10.1%
2) Ending Balance, June 30 (E + F1e)			3,261,695.91	3,261,695.91	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			3,261,695.91		
d) Unappropriated Amount				3,261,695.91	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,420,944.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,672,837.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,876.46		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(183.75)		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,126,474.26		
H. LIABILITIES					
1) Accounts Payable		9500	1,042,977.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	750,939.31		
4) Current Loans		9640			
5) Deferred Revenue		9650	70,861.57		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,864,778.35		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,261,695.91		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	4,154,877.00	4,095,458.00	-1.4%
State Aid - Prior Years		8019	107,419.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,262,296.00	4,095,458.00	-3.9%
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	54,038.60	0.00	-100.0%
Other Federal Revenue	All Other	8290	455,235.94	403,425.00	-11.4%
TOTAL, FEDERAL REVENUE			509,274.54	403,425.00	-20.8%
OTHER STATE REVENUE					
All Other State Revenue		8590	1,281,731.68	786,248.00	-38.7%
TOTAL, OTHER STATE REVENUE			1,281,731.68	786,248.00	-38.7%
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	123,566.37	50,000.00	-59.5%
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	336,458.62	200,000.00	-40.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			460,024.99	250,000.00	-45.7%
TOTAL, REVENUES			6,513,327.21	5,535,131.00	-15.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	2,477,387.19	2,168,352.00	-12.5%
Certificated Pupil Support Salaries		1200	227,622.53	206,587.00	-9.2%
Certificated Supervisors' and Administrators' Salaries		1300	339,074.60	343,436.00	1.3%
Other Certificated Salaries		1900	154.08	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			3,044,238.40	2,718,375.00	-10.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	343,719.59	341,413.00	-0.7%
Classified Support Salaries		2200	221,275.72	263,215.00	19.0%
Classified Supervisors' and Administrators' Salaries		2300	97,087.18	102,315.00	5.4%
Clerical, Technical and Office Salaries		2400	521,141.87	402,535.00	-22.8%
Other Classified Salaries		2900	92,364.86	22,840.00	-75.3%
TOTAL, CLASSIFIED SALARIES			1,275,589.22	1,132,318.00	-11.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	226,381.38	219,675.00	-3.0%
PERS		3201-3202	71,444.19	58,846.00	-17.6%
OASDI/Medicare/Alternative		3301-3302	107,495.36	98,151.00	-8.7%
Health and Welfare Benefits		3401-3402	376,662.17	435,853.00	15.7%
Unemployment Insurance		3501-3502	21,858.45	19,294.00	-11.7%
Workers' Compensation		3601-3602	215,665.49	190,944.00	-11.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,186.41	21,345.00	-7.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,042,693.45	1,044,108.00	0.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,401.33	0.00	-100.0%
Books and Other Reference Materials		4200	52,187.36	6,731.00	-87.1%
Materials and Supplies		4300	75,973.07	140,521.00	85.0%
Noncapitalized Equipment		4400	15,349.80	7,000.00	-54.4%
TOTAL, BOOKS AND SUPPLIES			144,911.56	154,252.00	6.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	11,492.03	8,686.00	-24.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	68,704.87	84,950.00	23.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	33,756.94	17,000.00	-49.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,736.17	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	224,889.15	175,000.00	-22.2%
Communications		5900	52,484.20	50,000.00	-4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			405,063.36	335,636.00	-17.1%
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	64,519.55	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,519.55	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%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	219,240.72	131,797.00	-39.9%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	70,900.70	66,739.00	-5.9%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			290,141.42	198,536.00	-31.6%
TOTAL, EXPENDITURES			6,267,156.96	5,583,225.00	-10.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	4,262,296.00	4,095,458.00	-3.9%
2) Federal Revenues		8100-8299	509,274.54	403,425.00	-20.8%
3) Other State Revenues		8300-8599	1,281,731.68	786,248.00	-38.7%
4) Other Local Revenues		8600-8799	460,024.99	250,000.00	-45.7%
5) TOTAL, REVENUES			6,513,327.21	5,535,131.00	-15.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,718,415.39	3,240,690.00	-12.8%
2) Instruction - Related Services	2000-2999		1,434,128.66	1,522,949.00	6.2%
3) Pupil Services	3000-3999		282,844.19	206,587.00	-27.0%
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		219,240.72	131,797.00	-39.9%
8) Plant Services	8000-8999		612,528.00	481,202.00	-21.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,267,156.96	5,583,225.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			246,170.25	(48,094.00)	-119.5%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			299,881.25	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,961,814.66	3,261,695.91	10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,961,814.66	3,261,695.91	10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,961,814.66	3,261,695.91	10.1%
2) Ending Balance, June 30 (E + F1e)			3,261,695.91	3,261,695.91	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			3,261,695.91		
d) Unappropriated Amount				3,261,695.91	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,053,291.66	25,288,243.00	32.7%
3) Other State Revenue		8300-8599	8,692,797.82	2,582,105.00	-70.3%
4) Other Local Revenue		8600-8799	1,468,938.12	1,098,550.00	-25.2%
5) TOTAL, REVENUES			29,215,027.60	28,968,898.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,576,251.83	10,648,263.00	0.7%
2) Classified Salaries		2000-2999	6,901,647.52	7,607,790.00	10.2%
3) Employee Benefits		3000-3999	6,520,784.94	6,527,230.00	0.1%
4) Books and Supplies		4000-4999	2,200,160.50	1,417,836.00	-35.6%
5) Services and Other Operating Expenditures		5000-5999	1,749,188.12	1,553,844.00	-11.2%
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	1,979,804.72	1,213,935.00	-38.7%
9) TOTAL, EXPENDITURES			29,929,532.63	28,968,898.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(714,505.03)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	393,804.10	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			393,804.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(320,700.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	370,874.76	58,510.83	-84.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			370,874.76	58,510.83	-84.2%
d) Other Restatements		9795	8,337.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,211.76	58,510.83	-84.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount			58,510.83	58,510.83	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,964,479.01		
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	4,086,020.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	822,212.38		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	(2,592.50)		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,870,119.20		
H. LIABILITIES					
1) Accounts Payable		9500	1,731,280.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,938,128.85		
4) Current Loans		9640			
5) Deferred Revenue		9650	142,199.17		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			6,811,608.37		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			58,510.83		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,528,551.22	1,330,000.00	-13.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	17,524,740.44	23,958,243.00	36.7%
TOTAL, FEDERAL REVENUE			19,053,291.66	25,288,243.00	32.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	93,593.94	75,000.00	-19.9%
Child Development Apportionments		8530	6,422,654.88	280,542.00	-95.6%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,176,549.00	2,226,563.00	2.3%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,692,797.82	2,582,105.00	-70.3%
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	84,322.67	20,000.00	-76.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,114,548.65	957,000.00	-14.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	133,419.50	116,000.00	-13.1%
Other Local Revenue					
All Other Local Revenue		8699	136,647.30	5,550.00	-95.9%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,468,938.12	1,098,550.00	-25.2%
TOTAL, REVENUES			29,215,027.60	28,968,898.00	-0.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	9,526,031.04	9,513,219.00	-0.1%
Certificated Pupil Support Salaries		1200	78,432.15	78,356.00	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	330,808.36	368,328.00	11.3%
Other Certificated Salaries		1900	640,980.28	688,360.00	7.4%
TOTAL, CERTIFICATED SALARIES			10,576,251.83	10,648,263.00	0.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	3,327,476.47	3,688,231.00	10.8%
Classified Support Salaries		2200	1,925,268.21	2,169,210.00	12.7%
Classified Supervisors' and Administrators' Salaries		2300	636,684.34	665,316.00	4.5%
Clerical, Technical and Office Salaries		2400	816,500.04	862,700.00	5.7%
Other Classified Salaries		2900	195,718.46	222,333.00	13.6%
TOTAL, CLASSIFIED SALARIES			6,901,647.52	7,607,790.00	10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	803,494.40	824,773.00	2.6%
PERS		3201-3202	522,295.74	524,569.00	0.4%
OASDI/Medicare/Alternative		3301-3302	602,469.82	620,795.00	3.0%
Health and Welfare Benefits		3401-3402	3,593,972.59	3,512,358.00	-2.3%
Unemployment Insurance		3501-3502	88,131.45	91,096.00	3.4%
Workers' Compensation		3601-3602	873,575.41	910,962.00	4.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	36,845.53	42,677.00	15.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,520,784.94	6,527,230.00	0.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,980.44	6,150.00	-70.7%
Materials and Supplies		4300	337,414.68	361,700.00	7.2%
Noncapitalized Equipment		4400	23,393.58	30,000.00	28.2%
Food		4700	1,818,371.80	1,019,986.00	-43.9%
TOTAL, BOOKS AND SUPPLIES			2,200,160.50	1,417,836.00	-35.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	33,940.90	32,473.00	-4.3%
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	180,307.44	190,388.00	5.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,188,982.14	902,417.00	-24.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	45,228.98	63,866.00	41.2%
Professional/Consulting Services and Operating Expenditures		5800	224,637.40	287,687.00	28.1%
Communications		5900	71,447.26	71,700.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,749,188.12	1,553,844.00	-11.2%
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	1,695.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,783,931.46	1,040,435.00	-41.7%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	195,873.26	173,500.00	-11.4%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,979,804.72	1,213,935.00	-38.7%
TOTAL, EXPENDITURES			29,929,532.63	28,968,898.00	-3.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	393,804.10	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			393,804.10	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
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)			393,804.10	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	19,053,291.66	25,288,243.00	32.7%
3) Other State Revenues		8300-8599	8,692,797.82	2,582,105.00	-70.3%
4) Other Local Revenues		8600-8799	1,468,938.12	1,098,550.00	-25.2%
5) TOTAL, REVENUES			29,215,027.60	28,968,898.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		17,592,955.99	17,961,667.00	2.1%
2) Instruction - Related Services	2000-2999		3,636,936.38	4,071,784.00	12.0%
3) Pupil Services	3000-3999		4,119,775.43	3,386,150.00	-17.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		736.86	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,783,931.46	1,040,435.00	-41.7%
8) Plant Services	8000-8999		2,795,196.51	2,508,862.00	-10.2%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,929,532.63	28,968,898.00	-3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(714,505.03)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	393,804.10	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			393,804.10	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(320,700.93)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	370,874.76	58,510.83	-84.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			370,874.76	58,510.83	-84.2%
d) Other Restatements		9795	8,337.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,211.76	58,510.83	-84.6%
2) Ending Balance, June 30 (E + F1e)			58,510.83	58,510.83	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			58,510.83		
d) Unappropriated Amount				58,510.83	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,746,285.83	22,865,000.00	0.5%
3) Other State Revenue		8300-8599	1,580,151.92	1,508,500.00	-4.5%
4) Other Local Revenue		8600-8799	7,607,137.71	7,960,000.00	4.6%
5) TOTAL, REVENUES			31,933,575.46	32,333,500.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,377,453.37	13,793,604.00	-4.1%
3) Employee Benefits		3000-3999	5,616,019.55	5,711,756.00	1.7%
4) Books and Supplies		4000-4999	11,509,768.28	11,882,065.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	1,030,509.96	1,006,785.00	-2.3%
6) Capital Outlay		6000-6999	35,568.95	402,744.00	1032.3%
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	1,421,299.29	1,378,000.00	-3.0%
9) TOTAL, EXPENDITURES			33,990,619.40	34,174,954.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,057,043.94)	(1,841,454.00)	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	215,388.45	196,821.00	-8.6%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,388.45	196,821.00	-8.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,841,655.49)	(1,644,633.00)	-10.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,666,611.63	5,824,956.14	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,666,611.63	5,824,956.14	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,666,611.63	5,824,956.14	-24.0%
2) Ending Balance, June 30 (E + F1e)			5,824,956.14	4,180,323.14	-28.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,980.75	0.00	-100.0%
Stores		9712	1,042,289.88	0.00	-100.0%
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			4,779,685.51		
d) Unappropriated Amount				4,180,323.14	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,806,761.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,346,241.78		
c) in Revolving Fund		9130	2,980.75		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	11,636.12		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	117,216.69		
4) Due from Grantor Government		9290	6,428,289.78		
5) Due from Other Funds		9310	363,640.35		
6) Stores		9320	1,042,289.88		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,119,056.85		
H. LIABILITIES					
1) Accounts Payable		9500	1,879,327.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,414,773.14		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			6,294,100.71		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,824,956.14		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,746,285.83	22,865,000.00	0.5%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			22,746,285.83	22,865,000.00	0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,580,151.92	1,508,500.00	-4.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,580,151.92	1,508,500.00	-4.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,497,690.88	7,400,000.00	-1.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,446.83	250,000.00	128.4%
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	0.00	310,000.00	New
TOTAL, OTHER LOCAL REVENUE			7,607,137.71	7,960,000.00	4.6%
TOTAL, REVENUES			31,933,575.46	32,333,500.00	1.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,697,962.99	7,198,352.00	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	4,621,656.30	4,513,938.00	-2.3%
Clerical, Technical and Office Salaries		2400	1,158,488.05	1,130,626.00	-2.4%
Other Classified Salaries		2900	899,346.03	950,688.00	5.7%
TOTAL, CLASSIFIED SALARIES			14,377,453.37	13,793,604.00	-4.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	933,202.81	930,353.00	-0.3%
OASDI/Medicare/Alternative		3301-3302	996,681.97	763,489.00	-23.4%
Health and Welfare Benefits		3401-3402	2,568,600.55	3,054,447.00	18.9%
Unemployment Insurance		3501-3502	71,776.84	55,044.00	-23.3%
Workers' Compensation		3601-3602	718,395.72	649,873.00	-9.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	327,361.66	258,550.00	-21.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,616,019.55	5,711,756.00	1.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,603,241.82	1,629,950.00	1.7%
Noncapitalized Equipment		4400	43,670.51	152,215.00	248.6%
Food		4700	9,862,855.95	10,099,900.00	2.4%
TOTAL, BOOKS AND SUPPLIES			11,509,768.28	11,882,065.00	3.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	12,570.98	11,900.00	-5.3%
Dues and Memberships		5300	1,026.80	6,000.00	484.3%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	299,243.74	286,000.00	-4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	257,791.78	219,500.00	-14.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,797.40	15,500.00	-25.5%
Professional/Consulting Services and Operating Expenditures		5800	381,727.73	410,385.00	7.5%
Communications		5900	57,351.53	57,500.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,030,509.96	1,006,785.00	-2.3%
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	35,568.95	189,232.00	432.0%
TOTAL, CAPITAL OUTLAY			35,568.95	402,744.00	1032.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	421,271.00	728,000.00	72.8%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	1,000,028.29	650,000.00	-35.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,421,299.29	1,378,000.00	-3.0%
TOTAL, EXPENDITURES			33,990,619.40	34,174,954.00	0.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	215,388.45	196,821.00	-8.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			215,388.45	196,821.00	-8.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
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)			215,388.45	196,821.00	-8.6%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	22,746,285.83	22,865,000.00	0.5%
3) Other State Revenues		8300-8599	1,580,151.92	1,508,500.00	-4.5%
4) Other Local Revenues		8600-8799	7,607,137.71	7,960,000.00	4.6%
5) TOTAL, REVENUES			31,933,575.46	32,333,500.00	1.3%
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		30,806,479.07	29,901,858.00	-2.9%
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		212,469.70	207,314.00	-2.4%
7) General Administration	7000-7999		421,271.00	728,000.00	72.8%
8) Plant Services	8000-8999		2,550,399.63	3,337,782.00	30.9%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			33,990,619.40	34,174,954.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,057,043.94)	(1,841,454.00)	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	215,388.45	196,821.00	-8.6%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			215,388.45	196,821.00	-8.6%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,841,655.49)	(1,644,633.00)	-10.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,666,611.63	5,824,956.14	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,666,611.63	5,824,956.14	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,666,611.63	5,824,956.14	-24.0%
2) Ending Balance, June 30 (E + F1e)			5,824,956.14	4,180,323.14	-28.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,980.75	0.00	-100.0%
Stores		9712	1,042,289.88	0.00	-100.0%
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			4,779,685.51		
d) Unappropriated Amount				4,180,323.14	

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,548,377.00	3,500,000.00	-1.4%
4) Other Local Revenue		8600-8799	507,662.99	389,325.00	-23.3%
5) TOTAL, REVENUES			4,056,039.99	3,889,325.00	-4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,444,741.11	8,500,000.00	0.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,444,741.11	8,500,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,388,701.12)	(4,610,675.00)	5.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,510,032.00	3,500,000.00	-0.3%
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			3,510,032.00	3,500,000.00	-0.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878,669.12)	(1,110,675.00)	26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,855,771.84	18,977,102.72	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,855,771.84	18,977,102.72	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,855,771.84	18,977,102.72	-4.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,693,358.00		
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	3,721,198.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,527,942.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			19,942,499.14		
H. LIABILITIES					
1) Accounts Payable		9500	655,805.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	309,590.59		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			965,396.42		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			18,977,102.72		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	3,548,377.00	3,500,000.00	-1.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,548,377.00	3,500,000.00	-1.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	507,662.99	389,325.00	-23.3%
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			507,662.99	389,325.00	-23.3%
TOTAL, REVENUES			4,056,039.99	3,889,325.00	-4.1%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,981,432.13	8,500,000.00	6.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	463,308.98	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,444,741.11	8,500,000.00	0.7%
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	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			8,444,741.11	8,500,000.00	0.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,510,032.00	3,500,000.00	-0.3%
(a) TOTAL, INTERFUND TRANSFERS IN			3,510,032.00	3,500,000.00	-0.3%
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)			3,510,032.00	3,500,000.00	-0.3%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	3,548,377.00	3,500,000.00	-1.4%
4) Other Local Revenues		8600-8799	507,662.99	389,325.00	-23.3%
5) TOTAL, REVENUES			4,056,039.99	3,889,325.00	-4.1%
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		8,444,741.11	8,500,000.00	0.7%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,444,741.11	8,500,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,388,701.12)	(4,610,675.00)	5.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,510,032.00	3,500,000.00	-0.3%
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			3,510,032.00	3,500,000.00	-0.3%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878,669.12)	(1,110,675.00)	26.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,855,771.84	18,977,102.72	-4.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,855,771.84	18,977,102.72	-4.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,855,771.84	18,977,102.72	-4.4%
2) Ending Balance, June 30 (E + F1e)			18,977,102.72	17,866,427.72	-5.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			18,977,102.72		
d) Unappropriated Amount				17,866,427.72	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,592,224.86	600,000.00	-62.3%
5) TOTAL, REVENUES			1,592,224.86	600,000.00	-62.3%
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	263,568.18	628,000.00	138.3%
6) Capital Outlay		6000-6999	2,358,330.47	4,174,200.00	77.0%
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			2,621,898.65	4,802,200.00	83.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,029,673.79)	(4,202,200.00)	308.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	8,757,797.96	7,410,000.00	-15.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,757,797.96)	(7,410,000.00)	-15.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,787,471.75)	(11,612,200.00)	18.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,808,036.40	29,020,564.65	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,808,036.40	29,020,564.65	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,808,036.40	29,020,564.65	-25.2%
2) Ending Balance, June 30 (E + F1e)			29,020,564.65	17,408,364.65	-40.0%
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			29,020,564.65		
d) Unappropriated Amount				17,408,364.65	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,065,061.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	560,480.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	26,557.00		
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			33,652,099.50		
H. LIABILITIES					
1) Accounts Payable		9500	217,822.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,413,712.16		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,631,534.85		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			29,020,564.65		

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,592,224.86	600,000.00	-62.3%
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			1,592,224.86	600,000.00	-62.3%
TOTAL, REVENUES			1,592,224.86	600,000.00	-62.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	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 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	263,568.18	628,000.00	138.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,568.18	628,000.00	138.3%
CAPITAL OUTLAY					
Land		6100	217,796.96	592,700.00	172.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,140,533.51	3,581,500.00	67.3%
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			2,358,330.47	4,174,200.00	77.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,621,898.65	4,802,200.00	83.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	1,497,765.96	0.00	-100.0%
To: Deferred Maintenance Fund		7615	3,510,032.00	3,500,000.00	-0.3%
Other Authorized Interfund Transfers Out		7619	3,750,000.00	3,910,000.00	4.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,757,797.96	7,410,000.00	-15.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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)			(8,757,797.96)	(7,410,000.00)	-15.4%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal 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	1,592,224.86	600,000.00	-62.3%
5) TOTAL, REVENUES			1,592,224.86	600,000.00	-62.3%
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		2,607,699.50	4,782,200.00	83.4%
9) Other Outgo	9000-9999	Except 7610-7699	14,199.15	20,000.00	40.9%
10) TOTAL, EXPENDITURES			2,621,898.65	4,802,200.00	83.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,029,673.79)	(4,202,200.00)	308.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	8,757,797.96	7,410,000.00	-15.4%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,757,797.96)	(7,410,000.00)	-15.4%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,787,471.75)	(11,612,200.00)	18.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,808,036.40	29,020,564.65	-25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,808,036.40	29,020,564.65	-25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,808,036.40	29,020,564.65	-25.2%
2) Ending Balance, June 30 (E + F1e)			29,020,564.65	17,408,364.65	-40.0%
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			29,020,564.65		
d) Unappropriated Amount				17,408,364.65	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,899,949.09	4,260,148.00	9.2%
5) TOTAL, REVENUES			3,899,949.09	4,260,148.00	9.2%
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	788,489.67	645,000.00	-18.2%
6) Capital Outlay		6000-6999	4,946,517.61	266,500.00	-94.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	5,548,156.57	5,781,095.00	4.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,283,163.85	6,692,595.00	-40.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,383,214.76)	(2,432,447.00)	-67.1%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,633,214.76)	1,477,553.00	-140.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,785,215.78	9,152,001.02	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,785,215.78	9,152,001.02	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,785,215.78	9,152,001.02	-28.4%
2) Ending Balance, June 30 (E + F1e)			9,152,001.02	10,629,554.02	16.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			9,152,001.02		
d) Unappropriated Amount				10,629,554.02	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,614,956.11		
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	6,249,651.07		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	473,979.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,338,586.28		
H. LIABILITIES					
1) Accounts Payable		9500	186,585.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			186,585.26		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,152,001.02		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	612,258.26	516,000.00	-15.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	3,287,690.83	3,744,148.00	13.9%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,899,949.09	4,260,148.00	9.2%
TOTAL, REVENUES			3,899,949.09	4,260,148.00	9.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	496,443.52	530,000.00	6.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	292,046.15	115,000.00	-60.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			788,489.67	645,000.00	-18.2%
CAPITAL OUTLAY					
Land		6100	25.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,946,492.61	266,500.00	-94.6%
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			4,946,517.61	266,500.00	-94.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,798,156.57	1,871,095.00	4.1%
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)			5,548,156.57	5,781,095.00	4.2%
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			11,283,163.85	6,692,595.00	-40.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,750,000.00	3,910,000.00	4.3%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal 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	3,899,949.09	4,260,148.00	9.2%
5) TOTAL, REVENUES			3,899,949.09	4,260,148.00	9.2%
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		5,542,904.27	911,500.00	-83.6%
9) Other Outgo	9000-9999	Except 7610-7699	5,740,259.58	5,781,095.00	0.7%
10) TOTAL, EXPENDITURES			11,283,163.85	6,692,595.00	-40.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,383,214.76)	(2,432,447.00)	-67.1%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,633,214.76)	1,477,553.00	-140.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,785,215.78	9,152,001.02	-28.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,785,215.78	9,152,001.02	-28.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,785,215.78	9,152,001.02	-28.4%
2) Ending Balance, June 30 (E + F1e)			9,152,001.02	10,629,554.02	16.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			9,152,001.02		
d) Unappropriated Amount				10,629,554.02	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	(1,528,776.76)	0.00	-100.0%
4) Other Local Revenue		8600-8799	(2,569.96)	48,000.00	-1967.7%
5) TOTAL, REVENUES			(1,531,346.72)	48,000.00	-103.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,164.20	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			20,164.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,551,510.92)	48,000.00	-103.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,497,765.96	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			1,497,765.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,744.96)	48,000.00	-189.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,086,731.17	1,749,720.21	-16.2%
b) Audit Adjustments		9793	(283,266.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,803,465.17	1,749,720.21	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,803,465.17	1,749,720.21	-3.0%
2) Ending Balance, June 30 (E + F1e)			1,749,720.21	1,797,720.21	2.7%
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			1,749,720.21		
d) Unappropriated Amount				1,797,720.21	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,156,414.76		
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	22,105.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,533.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,182,053.50		
H. LIABILITIES					
1) Accounts Payable		9500	273,945.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	158,388.19		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			432,333.29		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,749,720.21		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	(1,528,776.76)	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			(1,528,776.76)	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	(2,569.96)	48,000.00	-1967.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,569.96)	48,000.00	-1967.7%
TOTAL, REVENUES			(1,531,346.72)	48,000.00	-103.1%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,164.20	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			20,164.20	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			20,164.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	1,497,765.96	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,497,765.96	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 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,497,765.96	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	(1,528,776.76)	0.00	-100.0%
4) Other Local Revenues		8600-8799	(2,569.96)	48,000.00	-1967.7%
5) TOTAL, REVENUES			(1,531,346.72)	48,000.00	-103.1%
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		20,164.20	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,164.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,551,510.92)	48,000.00	-103.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,497,765.96	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			1,497,765.96	0.00	-100.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,744.96)	48,000.00	-189.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			9791 2,086,731.17	1,749,720.21	-16.2%
b) Audit Adjustments			9793 (283,266.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,803,465.17	1,749,720.21	-3.0%
d) Other Restatements			9795 0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,803,465.17	1,749,720.21	-3.0%
2) Ending Balance, June 30 (E + F1e)			1,749,720.21	1,797,720.21	2.7%
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			9790 1,749,720.21		
d) Unappropriated Amount			9790	1,797,720.21	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,494,958.00	2,500,000.00	-86.5%
4) Other Local Revenue		8600-8799	583,202.59	380,000.00	-34.8%
5) TOTAL, REVENUES			19,078,160.59	2,880,000.00	-84.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,474.99	0.00	-100.0%
3) Employee Benefits		3000-3999	2,589.51	0.00	-100.0%
4) Books and Supplies		4000-4999	36,520.99	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	27,855,879.52	20,000,000.00	-28.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,902,465.01	20,000,000.00	-28.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,824,304.42)	(17,120,000.00)	94.0%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,824,304.42)	(17,120,000.00)	94.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,155,983.36	17,614,944.94	-32.7%
b) Audit Adjustments		9793	283,266.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,439,249.36	17,614,944.94	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,439,249.36	17,614,944.94	-33.4%
2) Ending Balance, June 30 (E + F1e)			17,614,944.94	494,944.94	-97.2%
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			17,614,944.94		
d) Unappropriated Amount				494,944.94	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,862,960.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	187,730.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	376,850.40		
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			21,427,541.11		
H. LIABILITIES					
1) Accounts Payable		9500	3,792,175.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,420.89		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,812,596.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,614,944.94		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	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	581,152.59	380,000.00	-34.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	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			583,202.59	380,000.00	-34.8%
TOTAL, REVENUES			19,078,160.59	2,880,000.00	-84.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,474.99	0.00	-100.0%
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			7,474.99	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	681.42	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	571.83	0.00	-100.0%
Health and Welfare Benefits		3401-3402	928.92	0.00	-100.0%
Unemployment Insurance		3501-3502	38.01	0.00	-100.0%
Workers' Compensation		3601-3602	369.33	0.00	-100.0%
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			2,589.51	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,936.37	0.00	-100.0%
Noncapitalized Equipment		4400	5,584.62	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			36,520.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	113,943.98	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,741,935.54	20,000,000.00	-27.9%
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			27,855,879.52	20,000,000.00	-28.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			27,902,465.01	20,000,000.00	-28.3%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/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 Unaudited 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	583,202.59	380,000.00	-34.8%
5) TOTAL, REVENUES			19,078,160.59	2,880,000.00	-84.9%
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		27,902,465.01	20,000,000.00	-28.3%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			27,902,465.01	20,000,000.00	-28.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,824,304.42)	(17,120,000.00)	94.0%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,824,304.42)	(17,120,000.00)	94.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,155,983.36	17,614,944.94	-32.7%
b) Audit Adjustments		9793	283,266.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			26,439,249.36	17,614,944.94	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,439,249.36	17,614,944.94	-33.4%
2) Ending Balance, June 30 (E + F1e)			17,614,944.94	494,944.94	-97.2%
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			17,614,944.94		
d) Unappropriated Amount				494,944.94	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,576,132.71	1,550,000.00	-1.7%
5) TOTAL, REVENUES			1,576,132.71	1,550,000.00	-1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	67,631.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	67,631.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,576,132.71	1,482,369.00	-5.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,576,132.71	1,482,369.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,155,385.06	3,640,762.68	215.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,155,385.06	3,640,762.68	215.1%
d) Other Restatements		9795	909,244.91	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,064,629.97	3,640,762.68	76.3%
2) Ending Balance, June 30 (E + F1e)			3,640,762.68	5,123,131.68	40.7%
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			3,640,762.68		
d) Unappropriated Amount				5,123,131.68	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,944,191.92		
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	36,659.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	685,217.95		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,666,069.68		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	25,307.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			25,307.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,640,762.68		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,437,975.23	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	138,157.48	50,000.00	-63.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,576,132.71	1,550,000.00	-1.7%
TOTAL, REVENUES			1,576,132.71	1,550,000.00	-1.7%

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

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

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	67,631.00	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	67,631.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	67,631.00	New

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

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

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

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal 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	1,576,132.71	1,550,000.00	-1.7%
5) TOTAL, REVENUES			1,576,132.71	1,550,000.00	-1.7%
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		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	67,631.00	New
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	67,631.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,576,132.71	1,482,369.00	-5.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,576,132.71	1,482,369.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,155,385.06	3,640,762.68	215.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,155,385.06	3,640,762.68	215.1%
d) Other Restatements		9795	909,244.91	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,064,629.97	3,640,762.68	76.3%
2) Ending Balance, June 30 (E + F1e)			3,640,762.68	5,123,131.68	40.7%
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			3,640,762.68		
d) Unappropriated Amount				5,123,131.68	

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	178,706.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,174,287.00	0.00	-100.0%
5) TOTAL, REVENUES			16,352,993.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	17,000,008.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,000,008.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(647,015.00)	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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(647,015.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,084,895.00	11,437,880.00	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,084,895.00	11,437,880.00	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,084,895.00	11,437,880.00	-5.4%
2) Ending Balance, June 30 (E + F1e)			11,437,880.00	11,437,880.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			11,437,880.00		
d) Unappropriated Amount				11,437,880.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,437,880.00		
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			11,437,880.00		
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			
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)			11,437,880.00		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	178,706.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			178,706.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	13,192,849.00	0.00	-100.0%
Unsecured Roll		8612	1,181,243.00	0.00	-100.0%
Prior Years' Taxes		8613	215,359.00	0.00	-100.0%
Supplemental Taxes		8614	1,287,736.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	82,058.00	0.00	-100.0%
Interest		8660	215,042.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,174,287.00	0.00	-100.0%
TOTAL, REVENUES			16,352,993.00	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	4,450,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	12,550,008.00	0.00	-100.0%
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)			17,000,008.00	0.00	-100.0%
TOTAL, EXPENDITURES			17,000,008.00	0.00	-100.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	178,706.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	16,174,287.00	0.00	-100.0%
5) TOTAL, REVENUES			16,352,993.00	0.00	-100.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	17,000,008.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,000,008.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(647,015.00)	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 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(647,015.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,084,895.00	11,437,880.00	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,084,895.00	11,437,880.00	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,084,895.00	11,437,880.00	-5.4%
2) Ending Balance, June 30 (E + F1e)			11,437,880.00	11,437,880.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			11,437,880.00		
d) Unappropriated Amount				11,437,880.00	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,479,569.34	70,137,733.00	-8.3%
5) TOTAL, REVENUES			76,479,569.34	70,137,733.00	-8.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	374,729.44	528,100.00	40.9%
3) Employee Benefits		3000-3999	144,017.80	233,272.00	62.0%
4) Books and Supplies		4000-4999	67,775.60	67,875.00	0.1%
5) Services and Other Operating Expenses		5000-5999	72,880,815.92	68,440,378.00	-6.1%
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			73,467,338.76	69,269,625.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,012,230.58	868,108.00	-71.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6,107,338.00	5,497,446.00	-10.0%
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			6,107,338.00	5,497,446.00	-10.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			9,119,568.58	6,365,554.00	-30.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(22,706,698.53)	(13,587,129.95)	-40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(22,706,698.53)	(13,587,129.95)	-40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(22,706,698.53)	(13,587,129.95)	-40.2%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	1,080,000.00	760,000.00	-29.6%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	128,049.71	2,000.00	-98.4%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					
		9790	(14,795,179.66)	(7,983,575.95)	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,627,904.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,080,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,481,358.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,045,369.39		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	128,049.71		
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			47,362,682.98		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	17,042,413.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,415,988.08		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	41,491,411.00		
7) TOTAL, LIABILITIES			60,949,812.93		
I. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)			(13,587,129.95)		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	652,408.24	307,000.00	-52.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	75,827,161.10	69,830,733.00	-7.9%
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			76,479,569.34	70,137,733.00	-8.3%
TOTAL, REVENUES			76,479,569.34	70,137,733.00	-8.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	252,865.27	448,516.00	77.4%
Clerical, Technical and Office Salaries		2400	121,864.17	79,584.00	-34.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			374,729.44	528,100.00	40.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33,408.13	47,659.00	42.7%
OASDI/Medicare/Alternative		3301-3302	27,447.47	40,056.00	45.9%
Health and Welfare Benefits		3401-3402	50,696.43	95,608.00	88.6%
Unemployment Insurance		3501-3502	1,895.12	2,641.00	39.4%
Workers' Compensation		3601-3602	18,528.55	26,405.00	42.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,042.10	20,903.00	73.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			144,017.80	233,272.00	62.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,159.20	54,902.00	33.4%
Noncapitalized Equipment		4400	26,616.40	12,973.00	-51.3%
TOTAL, BOOKS AND SUPPLIES			67,775.60	67,875.00	0.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	2,800.11	10,500.00	275.0%
Dues and Memberships		5300	535.00	2,200.00	311.2%
Insurance		5400 - 5450	4,012,599.85	3,375,870.00	-15.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	464,689.35	535,024.00	15.1%
Transfers of Direct Costs - Interfund		5750	16,736.83	3,474.00	-79.2%
Professional/Consulting Services and Operating Expenditures		5800	68,382,347.87	64,511,060.00	-5.7%
Communications		5900	1,106.91	2,250.00	103.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			72,880,815.92	68,440,378.00	-6.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			73,467,338.76	69,269,625.00	-5.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,107,338.00	5,497,446.00	-10.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,107,338.00	5,497,446.00	-10.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			6,107,338.00	5,497,446.00	-10.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal 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	76,479,569.34	70,137,733.00	-8.3%
5) TOTAL, REVENUES			76,479,569.34	70,137,733.00	-8.3%
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		73,467,338.76	69,269,625.00	-5.7%
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			73,467,338.76	69,269,625.00	-5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,012,230.58	868,108.00	-71.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6,107,338.00	5,497,446.00	-10.0%
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			6,107,338.00	5,497,446.00	-10.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			9,119,568.58	6,365,554.00	-30.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(22,706,698.53)	(13,587,129.95)	-40.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(22,706,698.53)	(13,587,129.95)	-40.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(22,706,698.53)	(13,587,129.95)	-40.2%
2) Ending Net Assets, June 30 (E + F1e)			(13,587,129.95)	(7,221,575.95)	-46.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	1,080,000.00	760,000.00	-29.6%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	128,049.71	2,000.00	-98.4%
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			(14,795,179.66)		
d) Unappropriated Amount				(7,983,575.95)	

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

Description	Object Codes	2005/06 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	3,497,766.52
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		3,497,766.52
B. LIABILITIES		
1) Due to Other Funds	9610	622,811.47
2) Due to Student Groups/Other Agencies	9620	2,874,955.05
3) TOTAL, LIABILITIES (Must equal A5)		3,497,766.52

BOND DESCRIPTION		Series A Q57/57580	Series B Q51/57581	Series C Q52/57582
OUTSTANDING BONDED INDEBTEDNESS	July 1	23,100,000.00	28,220,000.00	57,010,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		23,100,000.00	28,220,000.00	57,010,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		500,000.00	550,000.00	1,090,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	22,600,000.00	27,670,000.00	55,920,000.00
1. Restricted Balance, July 1	2005/06	1,274,859.00	1,538,418.00	2,891,798.00
2. Tax Receipts	2005/06	1,519,760.00	1,883,547.00	3,490,452.00
3. State and Federal Apportionments	2005/06	17,035.00	21,107.00	39,185.00
4. Other Designated Revenue	2005/06	22,571.00	27,377.00	51,351.00
5. Subtotal (Sum of lines 1 through 4)		2,834,225.00	3,470,449.00	6,472,786.00
6. Less: Actual Expenditures or Other Uses	2005/06	1,702,529.00	2,100,690.00	3,904,110.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	1,131,696.00	1,369,759.00	2,568,676.00
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	65,365.00	80,971.00	150,326.00
9. Estimated State and Federal Apportionments	2006/07			
10. Other Estimated Revenue	2006/07			
11. Subtotal (Sum of lines 7 through 10)		1,197,061.00	1,450,730.00	2,719,002.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	2,811,293.00	3,451,235.00	6,454,903.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	1,614,232.00	2,000,505.00	3,735,901.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2006/07			
b) LEVIED	2006/07			

BOND DESCRIPTION		Series D Q53/57583	Series E Q54/57585	Series F Q50/57585
OUTSTANDING BONDED INDEBTEDNESS	July 1	39,055,000.00	59,300,000.00	50,000,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		39,055,000.00	59,300,000.00	50,000,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		755,000.00	1,155,000.00	400,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	38,300,000.00	58,145,000.00	49,600,000.00
1. Restricted Balance, July 1	2005/06	1,993,173.00	2,698,845.00	1,687,802.00
2. Tax Receipts	2005/06	2,420,222.00	3,464,785.00	3,180,479.00
3. State and Federal Apportionments	2005/06	27,097.00	38,510.00	35,772.00
4. Other Designated Revenue	2005/06	35,367.00	47,203.00	31,173.00
5. Subtotal (Sum of lines 1 through 4)		4,475,859.00	6,249,343.00	4,935,226.00
6. Less: Actual Expenditures or Other Uses	2005/06	2,699,938.00	3,729,991.00	2,862,750.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	1,775,921.00	2,519,352.00	2,072,476.00
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	103,914.00	148,314.00	140,096.00
9. Estimated State and Federal Apportionments	2006/07			
10. Other Estimated Revenue	2006/07			
11. Subtotal (Sum of lines 7 through 10)		1,879,835.00	2,667,666.00	2,212,572.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	4,456,032.00	6,273,472.00	5,438,001.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	2,576,197.00	3,605,806.00	3,225,429.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2006/07			
b) LEVIED	2006/07			

BOND DESCRIPTION		2006/2007 Budget	Total
OUTSTANDING BONDED INDEBTEDNESS July 1			256,685,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		0.00	256,685,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed			4,450,000.00
OUTSTANDING BONDED INDEBTEDNESS June 30		0.00	252,235,000.00
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1. Restricted Balance, July 1	2005/06		12,084,895.00
2. Tax Receipts	2005/06		15,959,245.00
3. State and Federal Apportionments	2005/06		178,706.00
4. Other Designated Revenue	2005/06		215,042.00
5. Subtotal (Sum of lines 1 through 4)		0.00	28,437,888.00
6. Less: Actual Expenditures or Other Uses	2005/06		17,000,008.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	0.00	11,437,880.00
8. Estimated Tax Receipts on the Unsecured Roll	2006/07		688,986.00
9. Estimated State and Federal Apportionments	2006/07		0.00
10. Other Estimated Revenue	2006/07	923,582.00	923,582.00
11. Subtotal (Sum of lines 7 through 10)		923,582.00	13,050,448.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07		28,884,936.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	(923,582.00)	15,834,488.00
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

Unaudited Actuals
2005/06 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	3,497,766.52		3,497,766.52			3,497,766.52
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
collections awaiting deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		3,497,766.52	0.00	3,497,766.52	0.00	0.00	3,497,766.52
LIABILITIES							
Due to Other Funds	9610	622,811.47		622,811.47			622,811.47
Due to Student Groups/ Other Agencies	9620	2,874,955.05		2,874,955.05			2,874,955.05
TOTAL, LIABILITIES		3,497,766.52	0.00	3,497,766.52	0.00	0.00	3,497,766.52

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			61,979.05	56,860.02	56,291.43	59,310.94
a. Kindergarten	6,011.09	6,010.14				
b. Grades One through Three	19,464.25	19,360.77				
c. Grades Four through Six	20,049.74	19,984.47				
d. Grades Seven and Eight	13,650.86	13,613.98				
e. Opportunity Schools and Full-day Opportunity Classes	54.33	59.21				
f. Home and Hospital	55.95	54.65				
g. Community Day School	21.54	22.30				
2. Special Education						
a. Special Day Class	1,764.90	1,769.18	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	48.11	48.11	40.32	40.73	40.73
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	10.79	14.19	14.19	11.21	11.32	11.32
3. TOTAL, ELEMENTARY	61,122.20	60,937.00	63,752.87	58,716.05	58,166.03	61,126.99
HIGH SCHOOL						
4. General Education			25,731.29	25,453.38	25,152.80	25,461.72
a. Grades Nine through Twelve	25,224.17	24,965.17				
b. Continuation Education	103.59	95.64				
c. Opportunity Schools and Full-day Opportunity Classes	59.97	67.47				
d. Home and Hospital	45.48	44.01				
e. Community Day School	10.22	9.64				
5. Special Education						
a. Special Day Class	928.77	922.50	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	88.68	88.68	121.96	123.35	123.35
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	66.90	68.79	68.79	84.19	85.15	85.15
6. TOTAL, HIGH SCHOOL	26,535.21	26,261.90	26,797.14	26,641.10	26,352.69	26,600.51
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	19.38	17.85	19.38	17.97	17.97	17.97
b. High School	8.59	7.81	8.59	10.00	10.00	10.00
8. Special Education						
a. Special Day Class - Elementary	2.04	1.86	2.04	1.01	1.01	1.01
b. Special Day Class - High School	0.97	0.97	0.97	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	28.49	30.98	30.98	30.98	30.98
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	87,688.39	87,227.39	90,580.99	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	936.51	936.51	791.12	1,052.69	1,052.69

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	23.47	40.43	40.43	23.47	25.00	25.00
14. Adults Enrolled, State Apportioned	1,241.15	1,698.58	1,698.58	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	1,739.01	1,739.01	1,264.62	1,674.44	1,674.44
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	89,744.13	89,902.91	93,256.51	87,443.87	87,276.83	90,485.61
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	644,789.00	696,554.00	696,554.00	644,789.00	758,831.00	758,831.00
20. HIGH SCHOOL	526,081.00	643,945.00	643,945.00	526,081.00	573,579.00	573,579.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	1,170,870.00	1,340,499.00	1,340,499.00	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	40.54	41.92	41.92	20.78	20.78	20.78
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	20.16	18.94	18.94	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	890.80	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	890.80	890.78	974.75	974.75	974.75
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	107,738,867.86		107,738,867.86	2,187,073.28		109,925,941.14
Work in Progress	44,107,840.29		44,107,840.29	38,109,254.80	2,064,899.58	80,152,195.51
Total capital assets not being depreciated	151,846,708.15	0.00	151,846,708.15	40,296,328.08	2,064,899.58	190,078,136.65
Capital assets being depreciated:						
Land Improvements	15,764,145.12		15,764,145.12	412,840.03		16,176,985.15
Buildings	609,933,114.47		609,933,114.47	2,487,780.66		612,420,895.13
Equipment	76,332,884.84		76,332,884.84		9,787.55	76,323,097.29
Total capital assets being depreciated	702,030,144.43	0.00	702,030,144.43	2,900,620.69	9,787.55	704,920,977.57
Accumulated Depreciation for:						
Land Improvements	(12,334,838.50)		(12,334,838.50)		340,337.18	(12,675,175.68)
Buildings	(219,720,290.81)		(219,720,290.81)		11,415,861.41	(231,136,152.22)
Equipment	(67,284,367.73)		(67,284,367.73)		5,383,737.30	(72,668,105.03)
Total accumulated depreciation	(299,339,497.04)	0.00	(299,339,497.04)	0.00	17,139,935.89	(316,479,432.93)
Total capital assets being depreciated, net	402,690,647.39	0.00	402,690,647.39	2,900,620.69	17,149,723.44	388,441,544.64
Governmental activity capital assets, net	554,537,355.54	0.00	554,537,355.54	43,196,948.77	19,214,623.02	578,519,681.29
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			0.00			0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation			0.00			0.00
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	63.87%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	\$0.00
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	(\$457,303.10)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	\$0.00
	Adjusted Appropriations Limit	\$438,146,309.01
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	\$438,146,309.01
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	3.64%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	\$0.00
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	\$1,833,491.79
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$7,899,150.36
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$7,975,412.69

2005/06 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Title I	Title I	Title I	Title I	Title I	Even Start	Title I	Special Ed
	84.01	84.01	84.357	84.011	84.01	84.213	84.01	84.027
	3010	3010	3030	3060	3178	3105	3178	3310
	8290	8699	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)	IASA	IASA	Reading First	Migrant Ed	Non & Prgm Imprv LEA Sch	Family Literacy		IDEA Basic Local Assistance
AWARD								
1. Prior Year Carryover	4,793,934.23		3,545,246.26	0.00		0.00		0.00
2. a. Current Year Award	44,044,747.00	1,800.00	3,481,600.00	691,737.00		327,750.00	165,000.00	13,498,221.00
b. Transferability (NCLB)								
c. Adj Curr Yr Award (sum lines 2a and 2b)	44,044,747.00	1,800.00	3,481,600.00	691,737.00		327,750.00	165,000.00	13,498,221.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2c, & 3)	48,838,681.23	1,800.00	7,026,846.26	691,737.00		327,750.00	165,000.00	13,498,221.00
REVENUES								
5. Revenue Deferred from Prior Year								
6. Cash Received in Current Year	48,838,681.23	1,800.00	1,064,946.26	600,730.00		120,562.00		10,123,665.00
7. Contributed Matching Funds								
8. Total Available (sum lines 5, 6 & 7)	48,838,681.23	1,800.00	1,064,946.26	600,730.00		120,562.00	0.00	10,123,665.00
EXPENDITURES								
9. Donor-Authorized Expenditures	46,313,310.97	1,800.00	3,199,058.21	683,288.18		275,199.82		13,498,221.00
10. Non Donor-Authorized Expenditures								3,918,250.24
11. Total Expenditures (line 9 plus line 10)	46,313,310.97	1,800.00	3,199,058.21	683,288.18		275,199.82	0.00	17,416,471.24
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,525,370.26	0.00	(2,134,111.95)	(82,558.18)		(154,637.82)	0.00	(3,374,556.00)
a. Deferred Revenue	2,525,370.26		212,221.92					
b. Accounts Payable								
c. Accounts Receivable			2,346,333.87	82,558.18		154,637.82		3,374,556.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,525,370.26	0.00	3,827,788.05	8,448.82		52,550.18	165,000.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,525,370.26	0.00	3,827,788.05	0.00		0.00	165,000.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	46,313,310.97	1,800.00	3,199,058.21	683,288.18		275,199.82	0.00	13,498,221.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Special Ed 84.173 3315 8182	Special Ed 84.027A 3320 8182	Special Ed 84.027A 3341 8182	Special Ed 84.173A 3345 8182	Special Ed 84.181 3385 8182	Special Ed 84.027 3395 8182	Special Ed
LOCAL DESCRIPTION (if any)	Preschool Grant	Preschool Local Ent	Interpreter Certification	Preschool Staff Development	IDEA Early Intervention	Alternative Dispute	D.O.R. Workability II
AWARD							
1. Prior Year Carryover	0.00	0.00	21,645.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	355,280.00	964,004.00		4,123.00	264,596.00	15,000.00	186,552.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	355,280.00	964,004.00	0.00	4,123.00	264,596.00	15,000.00	186,552.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	355,280.00	964,004.00	21,645.00	4,123.00	264,596.00	15,000.00	186,552.00
REVENUES							
5. Revenue Deferred from Prior Year			9,383.00				
6. Cash Received in Current Year	266,460.00	723,003.00			198,447.00	7,500.00	98,719.35
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	266,460.00	723,003.00	9,383.00	0.00	198,447.00	7,500.00	98,719.35
EXPENDITURES							
9. Donor-Authorized Expenditures	355,280.00	964,004.00	20,340.00	0.00	264,596.00	2,067.44	151,116.47
10. Non Donor-Authorized Expenditures	2,377,172.98	1,598,455.71			147,964.07		
11. Total Expenditures (line 9 plus line 10)	2,732,452.98	2,562,459.71	20,340.00	0.00	412,560.07	2,067.44	151,116.47
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(88,820.00)	(241,001.00)	(10,957.00)	0.00	(66,149.00)	5,432.56	(52,397.12)
a. Deferred Revenue						5,432.56	
b. Accounts Payable							
c. Accounts Receivable	88,820.00	241,001.00	10,957.00		66,149.00		52,397.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,305.00	4,123.00	0.00	12,932.56	35,435.53
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	12,932.56	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	355,280.00	964,004.00	20,340.00	0.00	264,596.00	2,067.44	151,116.47

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Special Ed	Vocational Prgrms	ROP	Title IV	Title II	Title II	Title II
	84.158	84.048	84.048	84.186	84.367	84.367	84.367
	3410	3550	3555	3710	4035	4035	4036
	8290	8290	8290	8290	8290	8699	8290
D.O.R. Workability Students		Voc & Appl. Tech.	Postsecondary & Adult Prgm	IASA Drug Free School	Teacher Quality NCLB	Teacher Quality NCLB	Principal Training
AWARD							
1. Prior Year Carryover		38,943.58	0.00	348,198.00	1,543,584.83	0.00	6,300.00
2. a. Current Year Award	6,764.39	1,139,689.00	177,009.00	823,346.00	6,547,179.00	71,211.17	900.00
b. Transferability (NCLB)				(247,000.00)	(2,900,000.00)		
c. Adj Curr Yr Award (sum lines 2a and 2b)	6,764.39	1,139,689.00	177,009.00	576,346.00	3,647,179.00	71,211.17	900.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,764.39	1,178,632.58	177,009.00	924,544.00	5,190,763.83	71,211.17	7,200.00
REVENUES							
5. Revenue Deferred from Prior Year	5,003.56				246,439.83		6,300.00
6. Cash Received in Current Year		869,154.39	132,756.75	677,153.80		71,211.17	900.00
7. Contributed Matching Funds				(247,000.00)	(2,900,000.00)		
8. Total Available (sum lines 5, 6 & 7)	5,003.56	869,154.39	132,756.75	430,153.80	(2,653,560.17)	71,211.17	7,200.00
EXPENDITURES							
9. Donor-Authorized Expenditures	6,764.39	1,175,571.23	177,009.00	463,967.64	4,905,198.91	71,211.17	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	6,764.39	1,175,571.23	177,009.00	463,967.64	4,905,198.91	71,211.17	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,760.83)	(306,416.84)	(44,252.25)	(33,813.84)	(7,558,759.08)	0.00	7,200.00
a. Deferred Revenue							7,200.00
b. Accounts Payable							7,200.00
c. Accounts Receivable	1,760.83	306,416.84	44,252.25	33,813.84	7,558,759.08		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,061.35	0.00	460,576.36	285,564.92	0.00	7,200.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	460,576.36	285,564.92	0.00	7,200.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,764.39	1,175,571.23	177,009.00	710,967.64	7,805,198.91	71,211.17	0.00

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FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Title II	Title II Part D	Title V	21st Century	Title II	Title III	Title VII
	84.318	84.318	84.298	84.287	84.365	84.365	84
	4045	4046	4110	4124	4201	4203	4230
	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Part D. Techonology	Enhancing Educ. Through Tech.	Innovative Education	Community Learning Centers	Engl Language Acquisition	Limited Engl. Proficient	LEA and Palm Tree
AWARD							
1. Prior Year Carryover	467,364.39	1,719,537.96	79,225.36	3,048,079.49	35,797.64	951,373.51	68,783.02
2. a. Current Year Award	808,864.00		445,501.00	8,050,487.00	185,409.00	2,317,204.00	250,000.00
b. Transferability (NCLB)			3,147,000.00				
c. Adj Curr Yr Award (sum lines 2a and 2b)	808,864.00	0.00	3,592,501.00	8,050,487.00	185,409.00	2,317,204.00	250,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,276,228.39	1,719,537.96	3,671,726.36	11,098,566.49	221,206.64	3,268,577.51	318,783.02
REVENUES							
5. Revenue Deferred from Prior Year	109,879.70	778,710.84		851,383.17		407,675.34	
6. Cash Received in Current Year	878,510.19	816,048.96		5,431,118.16	109,962.64	1,470,580.00	192,762.90
7. Contributed Matching Funds			3,147,000.00				
8. Total Available (sum lines 5, 6 & 7)	988,389.89	1,594,759.80	3,147,000.00	6,282,501.33	109,962.64	1,878,255.34	192,762.90
EXPENDITURES							
9. Donor-Authorized Expenditures	566,989.39	1,560,425.72	3,254,765.14	7,935,115.38	211,169.59	2,575,522.47	228,164.24
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	566,989.39	1,560,425.72	3,254,765.14	7,935,115.38	211,169.59	2,575,522.47	228,164.24
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	421,400.50	34,334.08	(107,765.14)	(1,652,614.05)	(101,206.95)	(697,267.13)	(35,401.34)
a. Deferred Revenue	421,400.50	34,334.08		108,834.55			
b. Accounts Payable				23,395.85			
c. Accounts Receivable			107,765.14	1,784,844.45	101,206.95	697,267.13	35,401.34
14. Unused Grant Award Calculation (line 4 minus line 9)	709,239.00	159,112.24	416,961.22	3,163,451.11	10,037.05	693,055.04	90,618.78
15. If Carryover is allowed, enter line 14 amount here	709,239.00	159,112.24	416,961.22	3,163,451.11	10,037.05	693,055.04	90,618.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	566,989.39	1,560,425.72	107,765.14	7,935,115.38	211,169.59	2,575,522.47	228,164.24

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Educ. Oppor. Native American	Title V	Workforce Inv. Act	Homeless Children Educ.	FE/MA Hazard Mitigation Grant	Gear-Up	Smaller Learning Communities
	84.06	84,282	17,255	84,196	97,039	84,334	84,215L
	4510	4610	5610	5630	5652	5811	5815
	8290	8290	8290	8290	8281	8290	8290
LOCAL DESCRIPTION (if any)		Charter School Grant	WIA	McKinney-Vento			
AWARD							
1. Prior Year Carryover	2,130.53	0.00	12,620.01	0.00	9,373.00	1,061,358.16	464,888.29
2. a. Current Year Award	32,112.00	250,000.00	60,000.00	75,000.00		820,581.00	3,400,000.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	32,112.00	250,000.00	60,000.00	75,000.00	0.00	820,581.00	3,400,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	34,242.53	250,000.00	72,620.01	75,000.00	9,373.00	1,881,939.16	3,864,888.29
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	30,909.73	125,000.00	12,620.01	56,250.00		1,169,376.97	478,188.78
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	30,909.73	125,000.00	12,620.01	56,250.00	0.00	1,169,376.97	478,188.78
EXPENDITURES							
9. Donor-Authorized Expenditures	34,234.55	121,945.56	48,768.26	75,000.00	0.00	1,477,534.15	622,875.06
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	34,234.55	121,945.56	48,768.26	75,000.00	0.00	1,477,534.15	622,875.06
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,324.82)	3,054.44	(36,148.25)	(18,750.00)	0.00	(308,157.18)	(144,686.28)
a. Deferred Revenue		3,054.44					
b. Accounts Payable							
c. Accounts Receivable	3,324.82		36,148.25	18,750.00		308,157.18	144,686.28
14. Unused Grant Award Calculation (line 4 minus line 9)	7.98	128,054.44	23,851.75	0.00	9,373.00	404,405.01	3,242,013.23
15. If Carryover is allowed, enter line 14 amount here	7.98	128,054.44	23,851.75	0.00	9,373.00	404,405.01	3,227,786.99
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,234.55	121,945.56	48,768.26	75,000.00	0.00	1,477,534.15	622,875.06

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FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Elem & Sec. Counseling	Teaching American History	After School Enrichment	After School Enrichment	Magnet Schools Assistance	Math through Art	H.O.U.S.E.
	84.215E				84.165A	84.351D	84.215X
	5817	5819	5822	5822	5825	5827	5828
	8290	8290	8290	8699	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	216,776.51	461,515.62	285,886.89		841,834.97	1,285.42	765,379.60
2. a. Current Year Award	348,934.00		1,264,732.00	3,822.00	2,561,207.00	258,343.00	
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	348,934.00	0.00	1,264,732.00	3,822.00	2,561,207.00	258,343.00	0.00
3. Required Matching Funds/Other			12,039.86				
4. Total Available Award (sum lines 1, 2c, & 3)	565,710.51	461,515.62	1,562,658.75	3,822.00	3,403,041.97	259,628.42	765,379.60
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	247,155.54	180,712.36	1,547,108.89	3,822.00	2,348,161.67	240,383.00	234,573.08
7. Contributed Matching Funds			12,039.86				
8. Total Available (sum lines 5, 6 & 7)	247,155.54	180,712.36	1,559,148.75	3,822.00	2,348,161.67	240,383.00	234,573.08
EXPENDITURES							
9. Donor-Authorized Expenditures	308,482.59	271,251.80	1,378,428.07	3,822.00	2,844,187.12	256,945.39	295,944.37
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	308,482.59	271,251.80	1,378,428.07	3,822.00	2,844,187.12	256,945.39	295,944.37
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(61,327.05)	(90,539.44)	180,720.68	0.00	(496,025.45)	(16,562.39)	(61,371.29)
a. Deferred Revenue			180,720.68				
b. Accounts Payable			180,720.68				
c. Accounts Receivable	61,327.05	90,539.44			496,025.45	16,562.39	61,371.29
14. Unused Grant Award Calculation (line 4 minus line 9)	257,227.92	190,263.82	184,230.68	0.00	558,854.85	2,683.03	469,435.23
15. If Carryover is allowed, enter line 14 amount here	257,227.92	190,263.82	184,230.68	0.00	558,854.85	2,683.03	469,435.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	308,482.59	271,251.80	1,366,388.21	3,822.00	2,844,187.12	256,945.39	295,944.37

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Military SCI-JROTC	Military SCI-JROTC	Critical Infrastructure Protection	Even Start Family Literacy Coaching	FIE Earmark	Perf. Plan Sampling Pilot	AmeriCore Planning Grant
	5829	5829	5830	5831	84.215K 5832	5833	5834
	8290	8699	8290	8160	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00		100.96	145.55	70,586.18	0.00	0.00
2. a. Current Year Award	378,091.37	7,119.58				10,000.00	49,415.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	378,091.37	7,119.58	0.00	0.00	0.00	10,000.00	49,415.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	378,091.37	7,119.58	100.96	145.55	70,586.18	10,000.00	49,415.00
REVENUES							
5. Revenue Deferred from Prior Year			100.96				
6. Cash Received in Current Year	310,634.21	5,242.65			45,067.12		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	310,634.21	5,242.65	100.96	0.00	45,067.12	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	378,091.37	7,119.58	100.96	145.55	48,221.21	0.00	8,219.12
10. Non Donor-Authorized Expenditures	790,834.92						
11. Total Expenditures (line 9 plus line 10)	1,168,926.29	7,119.58	100.96	145.55	48,221.21	0.00	8,219.12
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(67,457.16)	(1,876.93)	0.00	(145.55)	(3,154.09)	0.00	(8,219.12)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	67,457.16	1,876.93		145.55	3,154.09		8,219.12
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	22,364.97	10,000.00	41,195.88
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	22,364.97	10,000.00	41,195.88
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	378,091.37	7,119.58	100.96	145.55	48,221.21	0.00	8,219.12

FEDERAL PROGRAM NAME	Emergency Response & Crisis Mgt.	Emergency Response Plans for School Safety	Conrad Hillton	Adult ED	Adult Ed	Adult Ed	Adult Ed
FEDERAL CATALOG NUMBER	84.184E	84.184E		84.002A	84.002	84.002	84.002A
RESOURCE CODE	5840	5845	9020	3905	3913	3926	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)				ABE Citizenship	Priority 4	P5 ABE	Engl Literacy
AWARD							
1. Prior Year Carryover	435,083.74	0.00	32.05	0.00	0.00	0.00	0.00
2. a. Current Year Award		489,099.00		209,025.00	101,025.00	30,150.00	63,225.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	489,099.00	0.00	209,025.00	101,025.00	30,150.00	63,225.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	435,083.74	489,099.00	32.05	209,025.00	101,025.00	30,150.00	63,225.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	202,177.52	19,299.14		104,512.50	50,512.50	15,075.00	31,612.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	202,177.52	19,299.14	0.00	104,512.50	50,512.50	15,075.00	31,612.50
EXPENDITURES							
9. Donor-Authorized Expenditures	238,053.78	39,198.71		209,025.00	101,025.00	30,150.00	63,225.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	238,053.78	39,198.71	0.00	209,025.00	101,025.00	30,150.00	63,225.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(35,876.26)	(19,899.57)	0.00	(104,512.50)	(50,512.50)	(15,075.00)	(31,612.50)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	35,876.26	19,899.57		104,512.50	50,512.50	15,075.00	31,612.50
14. Unused Grant Award Calculation (line 4 minus line 9)	197,029.96	449,900.29	32.05	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	197,029.96	449,900.29	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	238,053.78	39,198.71	0.00	209,025.00	101,025.00	30,150.00	63,225.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT	Inst Matrl's & Supplies	CCDF School Age Resource	Child Care Resource Prgm	HS Early 93.6 5210 8290 Early Training & Tech Asst.	HS Early	HS Services	HS Training/Tech Assistance
	93.575	93.575	93.575	93.6	93.6	93.6	93.6
	5035	5080	5095	5210	5220	5230	5240
	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	40,138.00	23,122.00	14,209.00	44,669.00	1,804,629.00	15,489,849.00	149,150.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	40,138.00	23,122.00	14,209.00	44,669.00	1,804,629.00	15,489,849.00	149,150.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	40,138.00	23,122.00	14,209.00	44,669.00	1,804,629.00	15,489,849.00	149,150.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	35,122.91	23,122.00	14,209.00	24,538.47	1,460,843.32	12,507,882.09	82,965.37
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	35,122.91	23,122.00	14,209.00	24,538.47	1,460,843.32	12,507,882.09	82,965.37
EXPENDITURES							
9. Donor-Authorized Expenditures	33,096.78	23,122.00	14,209.00	44,669.00	1,800,241.38	15,464,474.78	144,927.50
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	33,096.78	23,122.00	14,209.00	44,669.00	1,800,241.38	15,464,474.78	144,927.50
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,026.13	0.00	0.00	(20,130.53)	(339,398.06)	(2,956,592.69)	(61,962.13)
a. Deferred Revenue	2,026.13						
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	7,041.22	0.00	0.00	0.00	4,387.62	25,374.22	4,222.50
15. If Carryover is allowed, enter line 14 amount here	7,041.22	0.00	0.00	0.00	4,387.62	25,374.22	4,222.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,096.78	23,122.00	14,209.00	44,669.00	1,800,241.38	15,464,474.78	144,927.50

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FEDERAL PROGRAM NAME	WIA	Gain/Grow Vocational Assessment	TOTAL
FEDERAL CATALOG NUMBER	17.255		
RESOURCE CODE	5600	9017	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	54,038.60	44,117.78	21,395,167.13
2. a. Current Year Award		7,693.16	112,809,313.67
b. Transferability (NCLB)			0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	7,693.16	112,809,313.67
3. Required Matching Funds/Other			12,039.86
4. Total Available Award (sum lines 1, 2c, & 3)	54,038.60	51,810.94	134,216,520.66
REVENUES			
5. Revenue Deferred from Prior Year		44,117.78	2,458,994.18
6. Cash Received in Current Year	54,038.60	7,693.16	94,363,482.89
7. Contributed Matching Funds			12,039.86
8. Total Available (sum lines 5, 6 & 7)	54,038.60	51,810.94	96,834,516.93
EXPENDITURES			
9. Donor-Authorized Expenditures	54,038.60	51,810.94	115,352,740.54
10. Non Donor-Authorized Expenditures			8,832,677.92
11. Total Expenditures (line 9 plus line 10)	54,038.60	51,810.94	124,185,418.46
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(18,518,223.61)
a. Deferred Revenue			3,500,595.12
b. Accounts Payable			23,395.85
c. Accounts Receivable			22,042,214.58
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	18,863,780.12
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	18,744,597.95
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,038.60	51,810.94	115,340,700.68

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STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Healthy Start & After Sch Partners	Healthy Start	Alternative Cert.
	3330	3340	3360	3405	6010	6240	6260		
	8590	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Infant Discretionary	Local Staff Development	Low-Incidence Entitlement	Workability I					
AWARD									
1. Prior Year Carryover	173.11	30.94	0.00	86,197.88	68,406.02	115,860.00	55,559.00		
2. a. Current Year Award	7,238.00	26,484.00	19,371.00	295,400.00	427,800.00	192,000.00			
b. Block Grant Transfers (Obj 8995)									
c. Sec 12.40 Transfers (Obj 8998)									
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	7,238.00	26,484.00	19,371.00	295,400.00	427,800.00	0.00			192,000.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1, 2d, & 3)	7,411.11	26,514.94	19,371.00	381,597.88	496,206.02	115,860.00			247,559.00
REVENUES									
5. Revenue Deferred from Prior Year				86,197.88		114,805.38			
6. Cash Received in Current Year	173.11	19,893.94	14,529.00	295,400.00	169,531.11				247,559.00
7. Contributed Matching Funds									
8. Total Available (sum lines 5, 6, & 7)	173.11	19,893.94	14,529.00	381,597.88	169,531.11	114,805.38			247,559.00
EXPENDITURES									
9. Donor-Authorized Expenditures	199.31	24,951.57	17,019.36	268,573.81	366,285.86				211,585.94
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 plus line 10)	199.31	24,951.57	17,019.36	268,573.81	366,285.86	115,859.99			211,585.94
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(26.20)	(5,057.63)	(2,490.36)	113,024.07	(196,754.75)	(1,054.61)			35,973.06
a. Deferred Revenue				113,024.07					
b. Accounts Payable									
c. Accounts Receivable	26.20	5,057.63	2,490.36		196,754.75	1,054.61			35,973.06
14. Unused Grant Award Calculation (line 4 minus line 9)	7,211.80	1,563.37	2,351.64	113,024.07	129,920.16	0.01			35,973.06
15. If Carryover is allowed, enter line 14 amount here	7,211.80	1,563.37	0.00	113,024.07	113,370.16	0.00			0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	199.31	24,951.57	17,019.36	268,573.81	366,285.86	115,859.99			211,585.94

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STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT	National Board Cert. Tchr. Incentive	Safe School Plans Prgm King	Cal Works	TUPE	TUPE	Partnership Academies	Immediate Intervention/USP
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	1,666.50	128,174.00	45,516.46	397,179.00	60,742.96	16,409.53
2. a. Current Year Award	205,000.00			132,675.00		162,000.00	
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award	205,000.00	0.00	0.00	132,675.00	0.00	162,000.00	0.00
(sum lines 2a, 2b & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	205,000.00	1,666.50	128,174.00	178,191.46	397,179.00	222,742.96	16,409.53
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year		1,666.50	128,174.00	45,516.46		20,242.96	10,912.34
7. Contributed Matching Funds	205,000.00			132,675.00	179,601.99	121,500.00	5,497.19
8. Total Available	205,000.00	1,666.50	128,174.00	178,191.46	179,601.99	141,742.96	16,409.53
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	205,000.00	723.65	128,174.00	157,389.29	187,152.31	152,236.72	16,409.53
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	205,000.00	723.65	128,174.00	157,389.29	187,152.31	152,236.72	16,409.53
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts	0.00	942.85	0.00	20,802.17	(7,550.32)	(10,493.76)	0.00
(line 8 minus line 9 plus line 12)							
a. Deferred Revenue		942.85		20,802.17		30,006.24	
b. Accounts Payable							
c. Accounts Receivable					7,550.32	40,500.00	
14. Unused Grant Award Calculation	0.00	942.85	0.00	20,802.17	210,026.69	70,506.24	0.00
(line 4 minus line 9)							
15. If Carryover is allowed, enter line 14 amount here	0.00	942.85	0.00	20,802.17	0.00	70,506.24	0.00
16. Reconciliation of Revenue	205,000.00	723.65	128,174.00	157,389.29	187,152.31	152,236.72	16,409.53
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT	High Priority Schools	School Improvement Prgm	Beg. Teacher Support & Assessment Study	CAMS Specialized Sec. Prgm	Education Tech.	Nutrition Education	CDC Preschool
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	917,616.49	4,104,134.39	603,186.96	750,000.00	44,681.61	372,227.14	
2. a. Current Year Award	3,242,880.00			750,000.00		894,475.00	2,176,549.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	3,242,880.00	0.00	0.00	750,000.00	0.00	894,475.00	2,176,549.00
3. Required Matching Funds/Other							107,695.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,160,496.49	4,104,134.39	603,186.96	750,000.00	44,681.61	1,266,702.14	2,284,244.00
REVENUES							
5. Revenue Deferred from Prior Year	638,923.97	3,793,096.65	603,186.96	750,000.00	44,681.61		
6. Cash Received in Current Year	3,220,103.27			750,000.00		245,910.50	2,053,576.00
7. Contributed Matching Funds							107,695.00
8. Total Available (sum lines 5, 6, & 7)	3,859,027.24	3,793,096.65	603,186.96	750,000.00	44,681.61	245,910.50	2,161,271.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,307,112.33	3,280,521.08	603,186.96	750,000.00	0.00	811,248.32	2,284,244.00
10. Non Donor-Authorized Expenditures							15,049.26
11. Total Expenditures (line 9 plus line 10)	3,307,112.33	3,280,521.08	603,186.96	750,000.00	0.00	811,248.32	2,299,293.26
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	551,914.91	512,575.57	0.00	0.00	44,681.61	(565,337.82)	(122,973.00)
a. Deferred Revenue	680,322.11	512,575.57			44,681.61		
b. Accounts Payable	128,407.20					565,337.82	122,973.00
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	853,384.16	823,613.31	0.00	0.00	44,681.61	455,453.82	0.00
15. If Carryover is allowed, enter line 14 amount here	853,384.16	823,613.31	0.00	0.00	44,681.61	246,880.13	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,307,112.33	3,280,521.08	603,186.96	750,000.00	0.00	811,248.32	2,176,549.00

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STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT	CDC Operation and Support	CDC Operation and Support	CDC Operation and Support	CDC Latchkey Prgrm	CDC Latchkey Prgrm	CDC Latchkey Prgrm	CDC Latchkey Prgrm	Community Based Tutoring Grants
	6060	6060	6060	6080	6080	6080	6080	6285
	8530	8673	8699	8530	8673	8699	8699	8590
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover				32,189.57	0.00			543,555.69
2. a. Current Year Award	6,150,683.00	385,943.32	5,016.43	289,386.00	728,605.33	4,781.00		786,248.00
b. Block Grant Transfers (Obj 8995)								
c. Sec 12.40 Transfers (Obj 8998)								
d. Adj Curr Yr Award	6,150,683.00	385,943.32	5,016.43	289,386.00	728,605.33	4,781.00		786,248.00
(sum lines 2a, 2b & 2c)	175,432.67			8,866.00				
3. Required Matching Funds/Other								
4. Total Available Award	6,326,115.67	385,943.32	5,016.43	330,441.57	728,605.33	4,781.00		1,329,803.69
(sum lines 1, 2d, & 3)								
REVENUES								
5. Revenue Deferred from Prior Year				32,189.57				
6. Cash Received in Current Year	6,173,077.00	385,320.97	5,016.43	208,965.00	726,074.03	4,781.00		1,329,803.69
7. Contributed Matching Funds	150,129.82			8,866.00				
8. Total Available	6,323,206.82	385,320.97	5,016.43	250,020.57	726,074.03	4,781.00		1,329,803.69
(sum lines 5, 6, & 7)								
EXPENDITURES								
9. Donor-Authorized Expenditures	6,276,511.98	385,943.32	5,016.43	330,441.57	728,605.33	4,781.00		1,258,942.12
10. Non Donor-Authorized Expenditures				93,069.93				
11. Total Expenditures	6,276,511.98	385,943.32	5,016.43	423,511.50	728,605.33	4,781.00		1,258,942.12
(line 9 plus line 10)								
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts	46,694.84	(622.35)	0.00	(80,421.00)	(2,531.30)	0.00		70,861.57
(line 8 minus line 9 plus line 12)	49,603.69							70,861.57
a. Deferred Revenue	22,394.00							
b. Accounts Payable	25,302.85	622.35		80,421.00	2,531.30			
c. Accounts Receivable								
14. Unused Grant Award Calculation	49,603.69	0.00	0.00	0.00	0.00	0.00		70,861.57
(line 4 minus line 9)	49,603.99	0.00	0.00	0.00	0.00	0.00		70,861.57
15. If Carryover is allowed, enter line 14 amount here								
16. Reconciliation of Revenue	6,126,382.16	385,943.32	5,016.43	321,575.57	728,605.33	4,781.00		1,258,942.12
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)								

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STATE PROGRAM NAME	Community Based Tutoring Grants	CAL Works	TOTAL
STATE ID NUMBER (if any)			
RESOURCE CODE	6285	6370	
REVENUE OBJECT	8699	8590	
LOCAL DESCRIPTION (if any)		Adult School	
AWARD			
1. Prior Year Carryover		22,789.56	7,616,296.81
2. a. Current Year Award	12,563.54		16,895,098.62
b. Block Grant Transfers (Obj 8995)			0.00
c. Sec 12.40 Transfers (Obj 8998)			0.00
d. Adj Curr Yr Award	12,563.54	0.00	16,895,098.62
(sum lines 2a, 2b & 2c)			291,993.67
3. Required Matching Funds/Other			
4. Total Available Award	12,563.54	22,789.56	24,803,389.10
(sum lines 1, 2d, & 3)			
REVENUES			
5. Revenue Deferred from Prior Year		22,789.56	5,542,383.84
6. Cash Received in Current Year	12,093.45		16,506,081.68
7. Contributed Matching Funds			266,690.82
8. Total Available	12,093.45	22,789.56	22,315,156.34
(sum lines 5, 6, & 7)			
EXPENDITURES			
9. Donor-Authorized Expenditures	12,563.54	22,789.56	21,913,468.88
10. Non Donor-Authorized Expenditures			108,119.19
11. Total Expenditures	12,563.54	22,789.56	22,021,588.07
(line 9 plus line 10)			
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts		0.00	401,687.46
(line 8 minus line 9 plus line 12)	(470.09)		1,522,819.88
a. Deferred Revenue			58,367.06
b. Accounts Payable			1,179,499.48
c. Accounts Receivable	470.09		
14. Unused Grant Award Calculation		0.00	2,889,920.22
(line 4 minus line 9)	0.00		
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	2,416,445.43
16. Reconciliation of Revenue			
(line 5 plus line 6 minus line 13a	12,563.54	22,789.56	21,646,778.06
minus line 13b plus line 13c)			

LOCAL PROGRAM NAME	Washington Mutual	AVID-CSAC FAFSA	Sam's Club Grant	State Farm Baldrige In Education	Verizon Enlightenment.com	School Readiness Initiative	Baldrige
RESOURCE CODE	9021	9027	9032	9034	9110	9115	9117
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	2,960.00	2,110.60				1,784,108.00	102,615.63
2. Current Year Award		4,300.00	2,500.00	25,000.00	2,500.00	27,362.00	400,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	2,960.00	6,410.60	2,500.00	25,000.00	2,500.00	1,811,470.00	502,615.63
REVENUES							
5. Revenue Deferred from Prior Year	2,960.00	2,110.60					96,928.63
6. Cash Received in Current Year		4,300.00	2,500.00	25,000.00	2,500.00	417,047.06	405,687.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,960.00	6,410.60	2,500.00	25,000.00	2,500.00	417,047.06	502,615.63
EXPENDITURES							
9. Donor-Authorized Expenditures	37.33	4,139.78	2,360.31			578,309.66	424,680.52
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	37.33	4,139.78	2,360.31	0.00	0.00	578,309.66	424,680.52
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,922.67	2,270.82	139.69	25,000.00	2,500.00	(161,262.60)	77,935.11
a. Deferred Revenue	2,922.67	2,270.82	139.69	25,000.00	2,500.00		77,935.11
b. Accounts Payable						161,262.60	
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	2,922.67	2,270.82	139.69	25,000.00	2,500.00	1,233,160.34	77,935.11
15. If Carryover is allowed, enter line 14 amount here	2,922.67	2,270.82	139.69	25,000.00	2,500.00	1,233,160.34	77,935.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	37.33	4,139.78	2,360.31	0.00	0.00	578,309.66	424,680.52

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LOCAL PROGRAM NAME	Sun Protection Project of LB	HSCCPRO	Clinical Biomedical Research	Violence Prevention Prgm	A+ Energy	Asthma Community Health Int.	CAASA Project
RESOURCE CODE	9119	9120	9121	9122	9123	9124	9125
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	7,886.89	364.12	9,808.71	0.00	14,151.79	39,993.02	8,080.82
2. Current Year Award			20,000.00	2,900.00	15,000.00		
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	7,886.89	364.12	29,808.71	2,900.00	29,151.79	39,993.02	8,080.82
REVENUES							
5. Revenue Deferred from Prior Year	7,886.89	364.12			9,178.61	39,993.02	8,080.82
6. Cash Received in Current Year				2,900.00	19,973.18		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,886.89	364.12	0.00	2,900.00	29,151.79	39,993.02	8,080.82
EXPENDITURES							
9. Donor-Authorized Expenditures	7,886.89	364.12	15,932.71	2,271.29	20,326.41	39,993.02	7,197.33
10. Non Donor-Authorized Expenditures	10.77					18,186.43	
11. Total Expenditures (line 9 plus line 10)	7,897.66	364.12	15,932.71	2,271.29	20,326.41	58,179.45	7,197.33
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(15,932.71)	628.71	8,825.38	0.00	883.49
a. Deferred Revenue				628.71	8,825.38		883.49
b. Accounts Payable			15,932.71				
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	13,876.00	628.71	8,825.38	0.00	883.49
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	13,876.00	628.71	8,825.38	0.00	883.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,886.89	364.12	15,932.71	2,271.29	20,326.41	39,993.02	7,197.33

LOCAL PROGRAM NAME	NEA Seamless Education	Diversity Equity & Access	Equal Access to Knowledge	Health Education Assessment	Edison New Era Awards for Excellence	Hi Tech Consort.	Gear-Up
RESOURCE CODE	9137	9155	9156	9157	9168	9173	9181
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	28,376.95	2,000.00	231,244.72	700.00	1,804.97	139,726.80	33,069.45
2. Current Year Award			118,391.45		16,000.00	26,680.00	
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	28,376.95	2,000.00	349,636.17	700.00	17,804.97	166,406.80	33,069.45
REVENUES							
5. Revenue Deferred from Prior Year	28,376.95	2,000.00	231,244.72	700.00	1,804.97	139,726.80	
6. Cash Received in Current Year			86,391.45		16,000.00	26,680.00	29,725.33
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	28,376.95	2,000.00	317,636.17	700.00	17,804.97	166,406.80	29,725.33
EXPENDITURES							
9. Donor-Authorized Expenditures		2,000.00	80,362.15	700.00	10,812.30	83,419.93	25,741.08
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	2,000.00	80,362.15	700.00	10,812.30	83,419.93	25,741.08
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	28,376.95	0.00	237,274.02	0.00	6,992.67	82,986.87	3,984.25
a. Deferred Revenue	28,376.95		269,274.02		6,992.67	82,986.87	
b. Accounts Payable			32,000.00				3,984.25
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	28,376.95	0.00	269,274.02	0.00	6,992.67	82,986.87	7,328.37
15. If Carryover is allowed, enter line 14 amount here	28,376.95	0.00	269,274.02	0.00	6,992.67	82,986.87	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,000.00	80,362.15	700.00	10,812.30	83,419.93	25,741.08

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

LOCAL PROGRAM NAME	AVID	Weingart Delta Collaborative	Cal Acad Partnership	Healthy Start Special Funding	Reading is Fundamental	Burnett's Music & Temporal Math	Boeing Seamless Education
RESOURCE CODE	9182	9193	9197	9503	9548	9557	9578
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	68,686.93	22,045.83	33,641.90	6,275.97	23,531.39	2,253.41	243,309.54
2. Current Year Award	57,725.00		50,300.00		23,941.99	13,000.00	100,800.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	126,411.93	22,045.83	83,941.90	6,275.97	47,473.38	15,253.41	344,109.54
REVENUES							
5. Revenue Deferred from Prior Year	39,748.93	22,045.83	27,593.05	6,275.97	23,531.39	2,253.41	243,309.54
6. Cash Received in Current Year	57,800.00		6,048.85		23,941.99	13,000.00	100,800.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	97,548.93	22,045.83	33,641.90	6,275.97	47,473.38	15,253.41	344,109.54
EXPENDITURES							
9. Donor-Authorized Expenditures	58,822.81		46,286.17	6,275.97	34,231.42	12,887.14	80,352.41
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	58,822.81	0.00	46,286.17	6,275.97	34,231.42	12,887.14	80,352.41
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	38,726.12	22,045.83	(12,644.27)	0.00	13,241.96	2,366.27	263,757.13
a. Deferred Revenue	38,726.12	22,045.83			13,241.96	2,366.27	263,757.13
b. Accounts Payable			12,644.27				
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	67,589.12	22,045.83	37,655.73	0.00	13,241.96	2,366.27	263,757.13
15. If Carryover is allowed, enter line 14 amount here	67,589.12	22,045.83	37,539.14	0.00	13,241.96	2,366.27	263,757.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	58,822.81	0.00	46,286.17	6,275.97	34,231.42	12,887.14	80,352.41

2005/06 Unaudited Actuals
 LOCAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Supporting Standards MS Counselors	Long Beach/Lkwd CAB	Family Literacy & Enhancement	Ohlendorf Memorial	Liff Scholarship	TFL/T&T Learning Network Center	Sch Safety & Emer.
RESOURCE CODE	9581	9585	9586	9598	9656	9690	9750
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	752.00	5,297.63	150,000.00	11,265.47	28,973.22	5,444.42	987.00
2. Current Year Award							
3. Required Matching Funds/Other				432.39	1,133.17		
4. Total Available Award (sum lines 1, 2, & 3)	752.00	5,297.63	150,000.00	11,697.86	30,106.39	5,444.42	987.00
REVENUES							
5. Revenue Deferred from Prior Year	752.00	5,297.63	106,760.51	11,265.47	28,973.22	5,444.42	987.00
6. Cash Received in Current Year							
7. Contributed Matching Funds				432.39	1,133.17		
8. Total Available (sum lines 5, 6, & 7)	752.00	5,297.63	106,760.51	11,697.86	30,106.39	5,444.42	987.00
EXPENDITURES							
9. Donor-Authorized Expenditures	752.00		144,666.47	614.62		4,444.28	987.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	752.00	0.00	144,666.47	614.62	0.00	4,444.28	987.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	5,297.63	(37,905.96)	11,083.24	30,106.39	1,000.14	0.00
a. Deferred Revenue		5,297.63		11,083.24	30,106.39	1,000.14	
b. Accounts Payable			37,905.96				
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,297.63	5,333.53	11,083.24	30,106.39	1,000.14	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	5,297.63	5,333.53	11,083.24	30,106.39	1,000.14	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	752.00	0.00	144,666.47	182.23	(1,133.17)	4,444.28	987.00

2005/06 Unaudited Actuals
 LOCAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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Long Beach Unified
 Los Angeles County

LOCAL PROGRAM NAME	CDC Read & Early Act for Children	Head Start LA Preschool	CDC General Mills	ROMA	Facility Rental Income	Harris Fund Grant	March of Dimes Community Grant
RESOURCE CODE	9026	9028	9029	9030	9031	9033	9038
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	3,828.14	21,089.67	10,000.00	11,917.84			
2. Current Year Award		61,388.70		12,600.00	12,171.00	4,981.00	1,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	3,828.14	82,478.37	10,000.00	24,517.84	12,171.00	4,981.00	1,000.00
REVENUES							
5. Revenue Deferred from Prior Year	3,828.14	21,089.67	10,000.00	11,917.84			
6. Cash Received in Current Year		61,388.70		12,600.00	12,171.00	4,981.00	1,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,828.14	82,478.37	10,000.00	24,517.84	12,171.00	4,981.00	1,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures		31,381.53	5,149.13	11,066.64	809.70		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	31,381.53	5,149.13	11,066.64	809.70	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,828.14	51,096.84	4,850.87	13,451.20	11,361.30	4,981.00	1,000.00
a. Deferred Revenue	3,828.14	51,096.84	4,850.87	13,451.20	11,361.30	4,981.00	1,000.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	3,828.14	51,096.84	4,850.87	13,451.20	11,361.30	4,981.00	1,000.00
15. If Carryover is allowed, enter line 14 amount here	3,828.14	51,096.84	4,850.87	13,451.20	11,361.30	4,981.00	1,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	31,381.53	5,149.13	11,066.64	809.70	0.00	0.00

2005/06 Unaudited Actuals
 LOCAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Children & Families First	TOTAL
RESOURCE CODE	9586	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	12	
AWARD		
1. Prior Year Carryover		2,908,302.83
2. Current Year Award	150,000.00	1,298,541.14
3. Required Matching Funds/Other		1,565.56
4. Total Available Award (sum lines 1, 2, & 3)	150,000.00	4,208,409.53
REVENUES		
5. Revenue Deferred from Prior Year		1,035,669.64
6. Cash Received in Current Year	27,703.64	1,466,899.71
7. Contributed Matching Funds		1,565.56
8. Total Available (sum lines 5, 6, & 7)	27,703.64	2,504,134.91
EXPENDITURES		
9. Donor-Authorized Expenditures	76,470.87	1,821,732.99
10. Non Donor-Authorized Expenditures		18,197.20
11. Total Expenditures (line 9 plus line 10)	76,470.87	1,839,930.19
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(48,767.23)	682,401.92
a. Deferred Revenue		986,930.44
b. Accounts Payable		3,984.25
c. Accounts Receivable	48,767.23	308,512.77
14. Unused Grant Award Calculation (line 4 minus line 9)	73,529.13	2,386,676.54
15. If Carryover is allowed, enter line 14 amount here	73,529.13	2,379,231.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,470.87	1,820,167.43

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medi-Cal Billing Option	FEMA Public Asst. Grant	CDC Child Nutrition Prgrm	CDC Child Nutrition Prgrm	TOTAL
	93.778	97.036	10.558	10.558	
	5640	5650	5320	5320	
	8290	8281	8220	8220	
			CDC	HD	
AWARD					
1. Prior Year Restricted Ending Balance	2,620,785.44	0.00	0.00	146,863.80	2,767,649.24
2. Current Year Award	982,885.47	2,449.26	558,669.99	969,881.23	2,513,885.95
3. Required Matching Funds/Other	85,811.97				85,811.97
4. Total Available Award (sum lines 1, 2, & 3)	3,689,482.88	2,449.26	558,669.99	1,116,745.03	5,367,347.16
REVENUES					
5. Cash Received in Current Year	982,420.82	2,449.26	458,026.83	704,781.14	2,147,678.05
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	464.65	0.00	100,643.16	265,100.09	366,207.90
b. Non-current Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	464.65	0.00	100,643.16	265,100.09	366,207.90
8. Contributed Matching Funds	85,811.97				85,811.97
9. Total Available (sum lines 5, 7c, & 8)	1,068,697.44	2,449.26	558,669.99	969,881.23	2,599,697.92
EXPENDITURES					
10. Donor-Authorized Expenditures	1,848,891.32	2,449.26	558,669.99	1,073,395.14	3,483,405.71
11. Non Donor-Authorized Expenditures			252,987.83		252,987.83
12. Total Expenditures (line 10 plus line 11)	1,848,891.32	2,449.26	811,657.82	1,073,395.14	3,736,393.54
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	1,840,591.56	0.00	0.00	43,349.89	1,883,941.45

STATE PROGRAM NAME	CAL SAFE Supportive Services	CAL SAFE Child Care & Dev.	School Facilities Needs Assessment	CA Public Schools Library Grant	State Lottery Prop 20	ROP Professional Training	ROP Professional Training
STATE ID NUMBER (if any)	6091	6092	6226	6296	6300	6350	6350
RESOURCE CODE	8590	8590	8590	8590	8560	8311	8319
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	5,948.59	82,516.13	240,740.00	157,060.28	1,325,126.57	1,555,002.97	
2. a. Current Year Award	112,990.00	335,210.00			2,718,965.75	3,362,856.00	440,627.88
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	112,990.00	335,210.00	0.00	0.00	2,718,965.75	3,362,856.00	440,627.88
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	118,938.59	417,726.13	240,740.00	157,060.28	4,044,092.32	4,917,858.97	440,627.88
REVENUES							
5. Cash Received in Current Year	89,805.00	271,860.00			927,320.11	3,127,455.00	307,435.88
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	23,185.00	63,350.00	0.00	0.00	1,791,645.64	235,401.00	133,192.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	23,185.00	63,350.00	0.00	0.00	1,791,645.64	235,401.00	133,192.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	112,990.00	335,210.00	0.00	0.00	2,718,965.75	3,362,856.00	440,627.88
EXPENDITURES							
10. Donor-Authorized Expenditures	110,786.89	288,920.30	120,370.00	90,877.36	1,256,915.42	2,620,392.39	440,627.88
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	110,786.89	288,920.30	120,370.00	90,877.36	1,256,915.42	2,620,392.39	440,627.88
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,151.70	128,805.83	120,370.00	66,182.92	2,787,176.90	2,297,466.58	0.00

STATE PROGRAM NAME	ROP Professional Training	School Violence Prevention	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	CAHSEE
STATE ID NUMBER (if any)								
RESOURCE CODE	6350	6405	6500	6500	6500	6500	6500	7055
REVENUE OBJECT	8699	8590	8311	8319	8590	8590	8091	8590
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance		431,137.58	0.00					
2. a. Current Year Award	32,145.00	1,263,603.00	42,696,760.00	(590,945.00)	1,110,329.00	12,107,436.00		531,600.00
b. Block Grant Transfers (Obj 8995)			2,812,177.00					
c. Sec 12.40 Transfers (Obj 8998)								
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	32,145.00	1,263,603.00	45,508,937.00	(590,945.00)	1,110,329.00	12,107,436.00		531,600.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1, 2d, & 3)	32,145.00	1,694,740.58	45,508,937.00	(590,945.00)	1,110,329.00	12,107,436.00		531,600.00
REVENUES								
5. Cash Received in Current Year	32,145.00	0.00	42,513,445.00	(596,941.00)	1,110,329.00	12,107,436.00		531,600.00
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	1,263,603.00	2,995,492.00	5,996.00	0.00	0.00		0.00
b. Non-current Accounts Receivable								
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,263,603.00	2,995,492.00	5,996.00	0.00	0.00		0.00
8. Contributed Matching Funds								
9. Total Available (sum lines 5, 7c, & 8)	32,145.00	1,263,603.00	45,508,937.00	(590,945.00)	1,110,329.00	12,107,436.00		531,600.00
EXPENDITURES								
10. Donor-Authorized Expenditures	32,145.00	1,296,512.02	45,508,937.00	(590,945.00)	1,110,329.00	12,107,436.00		308,662.36
11. Non Donor-Authorized Expenditures			9,163,835.15					
12. Total Expenditures (line 10 plus line 11)	32,145.00	1,296,512.02	54,672,772.15	(590,945.00)	1,110,329.00	12,107,436.00		308,662.36
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	0.00	398,228.56	0.00	0.00	0.00	0.00		222,937.64

STATE PROGRAM NAME	Limited Eng Proficiency	Tech Support & Staff Training	Gifted & Talented Educ.	Gifted & Talented Educ	Gifted & Talented Educ	Inst. Mat'l Funding Realignment	Inst Mat'l Funding Realignment
STATE ID NUMBER (if any)							
RESOURCE CODE	7091	7101	7140	7140	7140	7156	7156
REVENUE OBJECT	8311	8590	8311	8319	8699	8590	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	4,418,082.67	80,995.74	467,227.92			13,251,656.32	
2. a. Current Year Award	11,477,731.00		768,972.00	4.00	35,200.00	5,593,529.00	38,188.90
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)	(1,093,962.00)						
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	10,383,769.00	0.00	768,972.00	4.00	35,200.00	5,593,529.00	38,188.90
3. Required Matching Funds/Other						576,801.50	
4. Total Available Award (sum lines 1, 2d, & 3)	14,801,851.67	80,995.74	1,236,199.92	4.00	35,200.00	19,421,986.82	38,188.90
REVENUES							
5. Cash Received in Current Year	9,235,996.00		703,117.00	(40.00)	35,200.00	5,593,529.00	38,188.90
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	1,147,773.00	0.00	65,855.00	44.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,147,773.00	0.00	65,855.00	44.00	0.00	0.00	0.00
8. Contributed Matching Funds						576,801.50	
9. Total Available (sum lines 5, 7c, & 8)	10,383,769.00	0.00	768,972.00	4.00	35,200.00	6,170,330.50	38,188.90
EXPENDITURES							
10. Donor-Authorized Expenditures	9,907,746.06	41,496.63	708,080.80	4.00	35,200.00	6,301,011.54	38,188.90
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,907,746.06	41,496.63	708,080.80	4.00	35,200.00	6,301,011.54	38,188.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,894,105.61	39,499.11	528,119.12	0.00	0.00	13,120,975.28	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Supp Inst. Mat'l for English Learners	Inst'l Mat'l Related to Williams Case	Textbook/Inst. Mat'ls Core Rdg	Inst Mat'l Staff Dev	Transportation Home to School	Transportation Special Ed	CA Peer Asst. & Rev
1. Prior Year Restricted Ending Balance	0.00	1,485,263.82	160,075.60	155.65	0.00	0.00	216,595.53
2. a. Current Year Award	473,514.00				6,778,089.00	773,524.00	387,797.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)					1,016,713.00	116,029.00	(38,780.00)
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	473,514.00	0.00	0.00	0.00	7,794,802.00	889,553.00	349,017.00
3. Required Matching Funds/Other		34,728.50	6,367.84	(155.65)	(3,843,154.11)	3,843,154.11	
4. Total Available Award (sum lines 1, 2d, & 3)	473,514.00	1,519,992.32	166,443.44	0.00	3,951,647.89	4,732,707.11	565,612.53
REVENUES							
5. Cash Received in Current Year	473,514.00				6,631,024.00	760,734.00	349,017.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	1,163,778.00	128,819.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	1,163,778.00	128,819.00	0.00
8. Contributed Matching Funds		34,728.50	6,367.84		(3,843,154.11)	3,843,154.11	
9. Total Available (sum lines 5, 7c, & 8)	473,514.00	34,728.50	6,367.84	0.00	3,951,647.89	4,732,707.11	349,017.00
EXPENDITURES							
10. Donor-Authorized Expenditures	473,514.00	835,648.42	43,295.82		3,951,647.89	4,732,707.11	205,818.24
11. Non Donor-Authorized Expenditures						1,427,398.59	
12. Total Expenditures (line 10 plus line 11)	473,514.00	835,648.42	43,295.82	0.00	3,951,647.89	6,160,105.70	205,818.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	684,343.90	123,147.62	0.00	0.00	0.00	359,794.29

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	International Baccalaureate	Principal Training	Principal Training	Tenth Grade Counseling	Pupil Retention Block Grant	Teacher Credentiaing Block Grant	Professional Development Block Grant
AWARD							
1. Prior Year Restricted Ending Balance	5,008.38	3,600.00	2,550.00	203,201.52	0.00	0.00	0.00
2. a. Current Year Award	22,978.00		2,400.00		217,690.00	1,193,389.00	1,779,495.00
b. Block Grant Transfers (Obj 8995)							(267,958.00)
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	22,978.00	0.00	2,400.00	0.00	217,690.00	1,193,389.00	1,511,537.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	27,986.38	3,600.00	4,950.00	203,201.52	217,690.00	1,193,389.00	1,511,537.00
REVENUES							
5. Cash Received in Current Year	17,233.50		2,400.00		174,152.00	1,193,389.00	625,235.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	5,744.50	0.00	0.00	0.00	43,538.00	0.00	886,302.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	5,744.50	0.00	0.00	0.00	43,538.00	0.00	886,302.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	22,978.00	0.00	2,400.00	0.00	217,690.00	1,193,389.00	1,511,537.00
EXPENDITURES							
10. Donor-Authorized Expenditures	21,762.83			112,664.41	1,619.54	636,867.06	1,495,394.27
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	21,762.83	0.00	0.00	112,664.41	1,619.54	636,867.06	1,495,394.27
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,223.55	3,600.00	4,950.00	90,537.11	216,070.46	556,521.94	16,142.73

STATE PROGRAM NAME	Targeted Inst'l Imprv Block Grant	Sch & Library Improvement Block Grant	Lead in Drinking Water Testing	CDC Child Nutrition Prgm	State Lottery Prop 20	Adult Ed Appt	Adult Ed Appt
STATE ID NUMBER (if any)	7394	7395	7811	5320	6300	6390	6390
RESOURCE CODE	8590	8590	8590	8520	8919	8011/8660	8019
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	6,523.00	0.00	11,863.66	2,883,014.86	
2. a. Current Year Award	11,012,489.00	5,949,670.00		93,593.94	44,759.00	4,154,877.00	107,419.00
b. Block Grant Transfers (Obj 8995)	(1,651,873.00)	(892,346.00)					
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	9,360,616.00	5,057,324.00	0.00	93,593.94	44,759.00	4,154,877.00	107,419.00
3. Required Matching Funds/Other						123,566.37	
4. Total Available Award (sum lines 1, 2d, & 3)	9,360,616.00	5,057,324.00	6,523.00	93,593.94	56,622.66	7,161,458.23	107,419.00
REVENUES							
5. Cash Received in Current Year	8,240,565.00	3,867,395.00		71,062.93	44,759.00	3,021,455.00	(142,570.00)
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	1,120,051.00	1,189,929.00	0.00	22,531.01	0.00	1,133,422.00	249,989.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,120,051.00	1,189,929.00	0.00	22,531.01	0.00	1,133,422.00	249,989.00
8. Contributed Matching Funds						84,837.66	
9. Total Available (sum lines 5, 7c, & 8)	9,360,616.00	5,057,324.00	0.00	93,593.94	44,759.00	4,239,714.66	107,419.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,360,616.00	2,997,936.21	6,523.00	93,593.94	32,129.27	4,015,580.14	107,419.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,360,616.00	2,997,936.21	6,523.00	93,593.94	32,129.27	4,015,580.14	107,419.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,059,387.79	0.00	0.00	24,493.39	3,145,878.09	0.00

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

STATE PROGRAM NAME	Adult Ed Appt	CDC Reserve	Engl Lang Acquisition Prgm	TOTAL
STATE ID NUMBER (if any)				
RESOURCE CODE	6390	7850	6286	
REVENUE OBJECT	8699	8990	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance		207,671.00	1,492,261.53	28,693,279.32
2. a. Current Year Award	213,077.95		852,100.00	116,092,064.42
b. Block Grant Transfers (Obj 8995)				0.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	213,077.95	0.00	852,100.00	116,092,064.42
3. Required Matching Funds/Other		(207,671.00)		533,637.56
4. Total Available Award (sum lines 1, 2d, & 3)	213,077.95	0.00	2,344,361.53	145,318,981.30
REVENUES				
5. Cash Received in Current Year	191,778.50		852,100.00	102,401,124.82
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	21,299.45	0.00	0.00	13,690,939.60
b. Non-current Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	21,299.45	0.00	0.00	13,690,939.60
8. Contributed Matching Funds		(207,671.00)		495,064.50
9. Total Available (sum lines 5, 7c, & 8)	213,077.95	(207,671.00)	852,100.00	116,587,128.92
EXPENDITURES				
10. Donor-Authorized Expenditures	213,077.95		758,001.95	111,829,511.60
11. Non Donor-Authorized Expenditures				10,591,233.74
12. Total Expenditures (line 10 plus line 11)	213,077.95	0.00	758,001.95	122,420,745.34
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	1,586,359.58	33,489,469.70

LOCAL PROGRAM NAME	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts to Instructional Services	Gifts General Adm	Art Special Events	Gifts to Camp Hi Hill	Summer Enrichment
RESOURCE CODE	9206	9207	9208	9209	9212	9213	9019
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	760,648.84	693,208.52	48,606.52	9,952.11	5,019.90	2,724.30	55,943.46
2. Current Year Award	944,896.03	363,545.32	49,250.93	1,111.14	0.00	9,326.57	110,817.13
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	1,705,544.87	1,056,753.84	97,857.45	11,063.25	5,019.90	12,050.87	166,760.59
REVENUES							
5. Cash Received in Current Year	944,896.03	363,545.32	49,250.93	1,111.14		9,326.57	91,177.13
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	19,640.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	19,640.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	944,896.03	363,545.32	49,250.93	1,111.14	0.00	9,326.57	110,817.13
EXPENDITURES							
10. Donor-Authorized Expenditures	844,103.30	739,883.10	30,294.84	1,613.73	3,269.14	0.00	86,336.24
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	844,103.30	739,883.10	30,294.84	1,613.73	3,269.14	0.00	86,336.24
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	861,441.57	316,870.74	67,562.61	9,449.52	1,750.76	12,050.87	80,424.35

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

LOCAL PROGRAM NAME	LBSA Gifts	CDC Educare	CDC Gifts	HS Gifts	TOTAL
RESOURCE CODE	9022	9023	9024	9025	
REVENUE OBJECT	8699	8699/8689	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	3,444.06	8,337.65	3,590.52	12,748.79	1,604,224.67
2. Current Year Award		134,644.50		747.00	1,614,338.62
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2, & 3)	3,444.06	142,982.15	3,590.52	13,495.79	3,218,563.29
REVENUES					
5. Cash Received in Current Year		134,644.50		747.00	1,594,698.62
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	0.00	0.00	19,640.00
b. Non-current Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	19,640.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	134,644.50	0.00	747.00	1,614,338.62
EXPENDITURES					
10. Donor-Authorized Expenditures		142,982.15		1,925.37	1,850,407.87
11. Non Donor-Authorized Expenditures		32,697.08			32,697.08
12. Total Expenditures (line 10 plus line 11)	0.00	175,679.23	0.00	1,925.37	1,883,104.95
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	3,444.06	0.00	3,590.52	11,570.42	1,368,155.42

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	357,629,827.65	301	344.01	303	357,629,483.64	305	10,886,180.09		307	346,743,303.55	309
2000 - Classified Salaries	109,565,447.64	311	4,762,614.90	313	104,802,832.74	315	3,484,543.19		317	101,318,289.55	319
3000 - Employee Benefits (Excluding 3800)	147,255,845.80	321	6,544,807.76	323	140,711,038.04	325	2,729,480.02		327	137,981,558.02	329
4000 - Books, Supplies Equip Replace. (6500)	27,609,176.98	331	421,918.66	333	27,187,258.32	335	11,138,064.02		337	16,049,194.30	339
5000 - Services. . . & (7300) Direct Support	61,393,348.35	341	431,755.85	343	60,961,592.50	345	32,078,407.50		347	28,883,185.00	349
TOTAL					691,292,205.24	365			TOTAL	630,975,530.42	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	292,024,579.54 375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	21,806,609.51 380
3. STRS.		3101 & 3102	23,864,700.80 382
4. PERS.		3201 & 3202	1,238,305.16 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	4,945,241.75 384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	42,744,792.68 385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	1,582,925.97 390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	15,683,395.52 392
9. Other Benefits (E.C. 22310).		3901 & 3902	0.00 393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			403,890,550.93 395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			62,683.81
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			846,806.97 396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			402,981,060.15 397
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.			63.87%
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)	63.87%
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

Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	339,498.39
2	Classified Salaries	2000-2999	144,655.89
3	Employee Benefits	3000-3999	142,710.90
4	Books and Supplies	4000-4999	7,807.42
5	Services and Other Operating Expenditures	5000-5999	93,492.48
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	3,570.52
8	Total Program Costs (Sum of lines 1 through 7)		731,735.60

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	304,925.00
B. Net Revenues* (equal to 90% of line A program revenues)	274,432.50
C. Program Costs (in accordance with EC 48660.2 (a))	731,735.60
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(457,303.10)

* Subject to verification by the California Department of Education

	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		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	104,027.00	9,054,348.00	314,838.59		9,369,186.59	9,369,186.59
Governmental activities long-term liabilities	328,040,321.00	104,027.00	328,144,348.00	314,838.59	8,200,000.00	320,259,186.59	18,399,186.59
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	431,527,556.61		431,527,556.61			438,146,309.01
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	94,381.01		94,381.01			91,042.96
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	87,688.39		87,688.39	85,388.13		85,388.13
2. ROC/P ADA (Form A, Line 12)	791.12		791.12	791.12		791.12
3. Total Charter Schools ADA (Form A, Line 26)	890.78		890.78	974.75		974.75
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	1,170,870.00		1,170,870.00	1,170,870.00		1,170,870.00
5. Divide Line B4 by 700 (Round to 2 decimals)			1,672.67			1,672.67
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			91,042.96			88,826.67
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			91,042.96			88,826.67
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2005-06 Actual			2006-07 Budget		
1. Homeowners' Exemption (Object 8021)	596,763.24		596,763.24	596,763.00		596,763.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	821,795.19		821,795.19	114.00		114.00
4. Secured Roll Taxes (Object 8041)	48,037,468.33		48,037,468.33	50,924,209.00		50,924,209.00
5. Unsecured Roll Taxes (Object 8042)	1,496,636.26		1,496,636.26	2,323,165.00		2,323,165.00
6. Prior Years' Taxes (Object 8043)	2,522,005.50		2,522,005.50	2,480,813.00		2,480,813.00
7. Supplemental Taxes (Object 8044)	4,585,184.72		4,585,184.72	3,886,324.00		3,886,324.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	10,626,686.36		10,626,686.36	14,835,988.00		14,835,988.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	80,217.07		80,217.07	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	29,186.68		29,186.68	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	274,827.00		274,827.00	539,780.00		539,780.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	68,521,116.35	0.00	68,521,116.35	74,507,596.00	0.00	74,507,596.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	68,521,116.35	0.00	68,521,116.35	74,507,596.00	0.00	74,507,596.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			4,425,459.32			4,676,963.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			4,425,459.32			4,676,963.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	397,718,355.22		397,718,355.22	415,409,637.00		415,409,637.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	329,988.00		329,988.00	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	3,362,856.00		3,362,856.00	3,027,230.00		3,027,230.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	440,627.88		440,627.88	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	2,534,267.00		2,534,267.00	2,621,606.00		2,621,606.00
30. Charter Schs. Categorical Block Grant (Object 8480)	228,302.00		228,302.00	270,989.00		270,989.00
31. Class Size Reduction, Grades K-3 (Object 8434)	26,192,223.00		26,192,223.00	25,932,483.00		25,932,483.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	430,806,619.10	0.00	430,806,619.10	447,261,945.00	0.00	447,261,945.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	156,632.00		156,632.00	169,975.00		169,975.00
35. TOTAL STATE AID (Lines C33 plus C34)	430,963,251.10	0.00	430,963,251.10	447,431,920.00	0.00	447,431,920.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	4,848,232.00		4,848,232.00	5,050,115.00		5,050,115.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	738,546,683.10		738,546,683.10	722,952,955.00		722,952,955.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	3,351,074.08		3,351,074.08	1,750,000.00		1,750,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2005-06 Actual			2006-07 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			431,527,556.61			438,146,309.01
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.9646			0.9757
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			438,146,309.01			444,428,328.11
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			68,521,116.35			74,507,596.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			10,925,155.20			10,659,200.40
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			374,050,651.98			374,597,695.11
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			374,050,651.98			374,597,695.11
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			2,017,273.72			1,089,754.63
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			70,538,390.07			75,597,350.63
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			372,033,378.26			373,507,940.48
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			70,538,390.07			
b. State Subventions (Line D8)			372,033,378.26			
c. Less: Excluded Appropriations (Line C24)			4,425,459.32			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			438,146,309.01			

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>287.79</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>6,426.93</u>
C.	Total classroom units [A plus B]	<u>6,714.72</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>4.29%</u>

Part II - Data Processing Services (General Fund)

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

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	24,281,295.09
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	8,551,746.32
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	2,963,498.87
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	16,563.50
5	Total Indirect Costs [sum A1 through A4]	35,813,103.78
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$6,222,208.34, minus (2nd prior year indirect cost rate of 6.89% times B14)]	(8,925,048.22)
7	Total Adjusted Indirect Costs [A5 plus A6]	26,888,055.56

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	449,367,419.93
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	85,076,827.27
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	60,012,779.42
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	798,464.19
5	Community Services (Functions 5000-5999, Objects 1100-5900)	8,418,536.77
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	3,074,302.78
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	66,115,728.98
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	369,531.96
10	Adult Education (Fund 11, Objects 1100-5900)	5,912,495.99
11	Child Development (Fund 12, Objects 1100-5900)	27,948,032.91
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	32,533,751.16
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	739,627,871.36

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

[A5 divided by B14] 4.84%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)

[A7 divided by B14] (Subject to CDE approval) 3.64%

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,536,099.19		1,336,990.23	2,873,089.42
2. State Lottery Revenue	8560	12,130,543.72		2,718,965.75	14,849,509.47
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)		13,666,642.91	0.00	4,055,955.98	17,722,598.89
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	9,833,642.07			9,833,642.07
2. Classified Salaries	2000-2999	173,889.71			173,889.71
3. Employee Benefits	3000-3999	1,417,875.09			1,417,875.09
4. Books and Supplies	4000-4999	65,445.07		1,240,863.76	1,306,308.83
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	112,689.70			112,689.70
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	18,115.79		3,421.93	21,537.72
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)		11,621,657.43	0.00	1,244,285.69	12,865,943.12
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,044,985.48	0.00	2,811,670.29	4,856,655.77

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

Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	714,856,464.78
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	107,590,183.99
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	8,300,362.68
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,915,189.11
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	296,636.72
5. Interfund Transfers Out	All	9300	7600-7629	6,770,241.55
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	2,612,996.94
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				19,895,427.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	2,057,043.94
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				589,427,897.73
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				589,427,897.73

Section II - Expenditures Per ADA		2005/06 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		88,089.70
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	1,340,499.00 Divided by 700	1,915.00
C. Total ADA before adjustments (Lines A plus B)		90,004.70
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		90,004.70
F. Expenditures per ADA (Line I.G divided by line II.E)		\$6,548.86
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)	571,620,747.07	6,150.27
B. Required effort (Line A times 90%)	514,458,672.36	5,535.24
C. Current year expenditure (Line I.G/line II.F)	589,427,897.73	6,548.86
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----			----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	18,765,412.27	4,134,471.85	46,101,471.86	13,503,841.74	67,480,971.69	199,234.92	13,705,158.33
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	3,673.75	3,673.75	3,673.75	3,673.75	3,517.00	3,517.00	10,273.00
1110 Regular Education, K-12							30.00
3100 Alternative Schools							
3200 Continuation Schools	10.70	10.70	10.70	10.70	8.94	8.94	
3300 Independent Study Centers	22.00	22.00	22.00	22.00	18.97	18.97	
3400 Opportunity Schools	8.20	8.20	8.20	8.20	11.74	11.74	
3550 Community Day Schools	4.00	4.00	4.00	4.00	3.61	3.61	
3700 Specialized Secondary Programs	13.50	13.50	13.50	13.50	13.55	13.55	
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	483.44	483.44	483.44	483.44	444.60	444.60	2,675.00
6000 ROC/P	16.57	16.57	16.57	16.57	17.05	17.05	
7110 Nonagency - Educational							
7150 Nonagency - Other							
Other Goals Description							
8100 Community Services							
8500 Child Care and Development Services	3.00	3.00	3.00	3.00	1.00	1.00	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	208.44	208.44	208.44	208.44	200.55	200.55	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	4,443.60	4,443.60	4,443.60	4,443.60	4,237.01	4,237.01	12,978.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	541,032.52	0.00	541,032.52	26,410.75	567,443.27	
1110	Regular Education, K-12	390,568,159.50	135,238,909.12	525,807,068.62	25,667,516.23	551,474,584.85	
3100	Alternative Schools	48,273.61	31,680.90	79,954.51	3,903.02	83,857.53	
3200	Continuation Schools	1,429,961.77	341,472.80	1,771,434.57	86,473.40	1,857,907.97	
3300	Independent Study Centers	5,117,854.14	711,497.09	5,829,351.23	284,562.49	6,113,913.72	
3400	Opportunity Schools	1,164,649.34	339,780.81	1,504,430.15	73,439.46	1,577,869.61	
3550	Community Day Schools	731,735.60	131,933.40	863,669.00	42,160.40	905,829.40	
3700	Specialized Secondary Programs	3,496,830.89	467,099.13	3,963,930.02	193,501.08	4,157,431.10	
3800	Vocational Education	1,198,086.72	0.00	1,198,086.72	58,485.16	1,256,571.88	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	668,719.88	0.00	668,719.88	32,643.87	701,363.75	
5000-5999	Special Education	91,154,084.37	18,902,858.74	110,056,943.11	5,372,480.79	115,429,423.90	
6000	Regional Occupational Ctr/Prg (ROC/P)	3,169,799.95	580,007.95	3,749,807.90	183,048.61	3,932,856.51	
7110	Nonagency - Educational	269,099.71	0.00	269,099.71	13,136.23	282,235.94	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
Other Goals							
8100	Community Services	5,918,167.81	0.00	5,918,167.81	288,898.11	6,207,065.92	
8500	Child Care and Development Services	2,873,944.22	71,675.17	2,945,619.39	143,791.78	3,089,411.17	
Other Costs							
----	Food Services					8,248.07	
----	Enterprise					3,423.62	
----	Facilities Acquisition & Construction					1,904,572.93	
----	Other Outgo					7,066,878.27	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		7,073,647.52	7,073,647.52	3,586,371.00	10,660,018.52	
----	Indirects/Admin Charged to Other Funds				(2,424,443.18)	(2,424,443.18)	
----	Total General Fund Expenditures	508,350,400.03	163,890,562.63	672,240,962.66	33,632,379.20	714,856,464.75	

Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	162,085.79	244,092.39	647.94	0.00	113,149.51	0.00	0.00		0.00	21,056.89	0.00	541,032.52
1110	Regular Education, K-12	365,356,791.32	1,566,644.36	5,111,224.82	12,355.49	17,696,625.06	17,871.23	798,464.19		0.00	6,762.23	1,420.80	390,568,159.50
3100	Alternative Schools	0.00	0.00	0.00	0.00	48,273.61	0.00	0.00		0.00	0.00	0.00	48,273.61
3200	Continuation Schools	1,102,600.56	0.00	0.00	179,862.33	24,194.44	0.00	0.00		0.00	123,304.44	0.00	1,429,961.77
3300	Independent Study Centers	4,581,208.78	0.00	0.00	411,421.67	125,223.69	0.00	0.00		0.00	0.00	0.00	5,117,854.14
3400	Opportunity Schools	804,015.52	0.00	0.00	104,973.84	61,734.57	0.00	0.00		0.00	129,261.65	64,663.76	1,164,649.34
3550	Community Day Schools	390,826.99	65,269.35	0.00	2,335.68	73,795.93	0.00	0.00		0.00	119,207.65	80,300.00	731,735.60
3700	Specialized Secondary Programs	2,298,310.21	0.00	0.00	920,768.22	1,378,174.48	220,878.35	0.00		0.00	(84,497.87)	3,554.50	3,496,830.89
3800	Vocational Education	551,711.14	1,197.94	0.00	636,185.42	8,673.45	0.00	0.00		0.00	318.77	0.00	1,198,086.72
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4850	Migrant Education	357,523.40	216,480.39	26,357.12	0.00	67,173.27	0.00	0.00		0.00	1,185.70	0.00	668,719.88
5000-5999	Special Education	71,382,789.80	4,279,493.24	1,672,933.99	1,380,970.03	8,079,214.90	5,763,077.74	0.00		0.00	67,302.62	33,942.05	91,154,084.37
6000	ROC/P	2,098,793.64	0.00	0.00	725,514.84	247,856.82	26,759.00	0.00		0.00	67,896.22	2,979.43	3,169,799.95
7110	Nonagency - Educational	231,034.22	28,909.62	(71.28)	3,899.18	0.00	0.00	0.00	0.00	0.00	5,327.97	0.00	269,099.71
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,918,167.81	0.00	0.00	0.00	5,918,167.81
8500	Child Care and Development Services	218,084.03	44,841.07	0.00	0.00	109,939.16	0.00	0.00	2,500,368.96	0.00	711.00	0.00	2,873,944.22
Total Direct Charged Costs		449,535,775.40	6,446,928.36	5,305,452.59	4,378,286.70	26,793,671.89	6,028,586.32	798,464.19	8,418,536.77	0.00	457,837.27	186,860.54	508,350,400.03

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-K-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	68,211,240.91	56,179,071.24	10,848,596.97	135,238,909.12
3100	Alternative Schools	0.00	0.00	31,680.90	31,680.90
3200	Continuation Schools	198,669.02	142,803.78	0.00	341,472.80
3300	Independent Study Centers	408,478.33	303,018.76	0.00	711,497.09
3400	Opportunity Schools	152,251.02	187,529.79	0.00	339,780.81
3550	Community Day Schools	74,268.79	57,664.61	0.00	131,933.40
3700	Specialized Secondary Programs	250,657.15	216,441.98	0.00	467,099.13
3800	Vocational Educator	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	8,976,125.83	7,101,852.46	2,824,880.45	18,902,858.74
6000	ROC/P	307,658.46	272,349.49	0.00	580,007.95
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	55,701.60	15,973.57	0.00	71,675.17
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	3,870,146.60	3,203,500.92	0.00	7,073,647.52
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		82,505,197.71	67,680,206.60	13,705,158.32	163,890,562.63

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	3,074,302.78
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	24,432,717.37
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	8,549,802.23
4	Total Central Administration Costs in General Fund	36,056,822.38
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	508,350,400.03
2	Total Allocated Costs (from Form PCR, Column 2, Total)	163,890,562.63
3	Total Direct Charged and Allocated Costs in General Fund	672,240,962.66
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	5,912,495.99
2	Child Development (Fund 12, Objects 1100-5900)	27,948,032.91
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	32,533,751.16
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	66,394,280.06
D. Total Direct Charged and Allocated Costs (B3 + C5)		738,635,242.72
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		4.88%

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	8,248.07				8,248.07
Enterprise (Objects 1100-5900, 6400 and 6500)		3,423.62			3,423.62
Facilities Acquisition & Construction (Objects 1100-6500)			1,904,572.93		1,904,572.93
Other Outgo (Objects 1000-7999)				7,066,878.27	7,066,878.27
Total Other Costs	8,248.07	3,423.62	1,904,572.93	7,066,878.27	8,983,122.89

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,912.77	5,123.77
2. Inflation Increase	0041	211.00	386.53
3. All Other Adjustments	0042, 0525		
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	91,471.77	88,733.23
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	468,680,310.97	488,946,717.27
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	1,578,966.00	1,630,326.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	470,259,276.97	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	466,064,564.22	490,577,043.27
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	2,437,003.00	2,200,969.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	3,012,433.00	2,845,204.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(575,430.00)	(644,235.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	465,489,134.22	489,932,808.27

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	68,766,757.00	75,047,376.00
26. Miscellaneous Funds	0078	38,815.00	18,553.00
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	700,177.00	850,162.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	68,105,395.00	74,215,767.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	4,500,086.00	5,317,460.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	392,883,653.22	410,399,581.27
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	156,632.00	169,975.00
33. Core Academic Program	9001	1,731,153.00	
34. California High School Exit Exam	9002	1,642,594.00	1,500,500.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,474,485.00	3,549,615.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	143,102.00	129,915.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	4,834,702.00	5,010,055.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	397,718,355.22	415,409,636.27
43. Less: Actual Revenue Limit State Apportionment Receipts	---	391,729,232.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	5,989,123.22	415,409,636.27

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
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	3,803,483.88
4) Other Local Revenue	8600-8799	32,145.00
5) TOTAL, REVENUES		3,835,628.88
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	1,725,525.49
2) Classified Salaries	2000-2999	262,710.46
3) Employee Benefits	3000-3999	554,795.55
4) Books and Supplies	4000-4999	96,866.73
5) Services and Other Operating Expenditures	5000-5999	220,090.25
6) Capital Outlay	6000-6599	36,123.59
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	
8) Direct Support/Indirect Costs	7300-7399	197,053.20
9) TOTAL, EXPENDITURES		3,093,165.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		742,463.61
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)		742,463.61

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
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	1,555,002.97
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		1,555,002.97
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		1,555,002.97
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		2,297,466.58
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	2,297,466.58

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
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)		3,093,165.27
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		463,974.79
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)		3,093,165.27
2) Allowable Net Ending Balance (Line 1 times 15%)		463,974.79
3) Ending Balance, June 30 (Page 2, Line F2)		2,297,466.58
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)		2,297,466.58
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		1,833,491.79

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	38,533,320.41	40,529,402.00	5.18%
2. Local Special Education Property Taxes			0.00%
3. K-12 Part B, Federal IDEA, PL 94-142, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	38,533,320.41	40,529,402.00	5.18%
B. COLA Apportionment			
	1,498,138.20	1,575,688.00	5.18%
C. Growth Apportionment or Declining ADA Adjustment			
	(501,973.89)	(528,794.00)	5.34%
D. Special Disabilities Adjustment Apportionment			
	19,215.45	20,210.00	5.18%
E. Subtotal (Sum of lines A.5, B, C, and D)			
	39,548,700.17	41,596,506.00	5.18%
F. Program Specialist/Regionalized Services Apportionment			
	961,228.30	1,028,670.00	7.02%
G. Low Incidence Materials and Equipment Apportionment			
	178,257.10	187,491.00	5.18%
H. Out of Home Care Apportionment			
	2,008,574.00	2,159,244.00	7.50%
I. NPS Extraordinary Cost Pool Apportionment			
	0.00		0.00%
J. Adjustment for NSS with Declining Enrollment			
	0.00		0.00%
K. Mental Health Apportionment			
	0.00		0.00%
L. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through K)			
	42,696,759.57	44,971,911.00	5.33%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			
	392,104.00		-100.00%
N. Federal IDEA Local Assistance Grants - Preschool			
	10,123,665.00	14,173,132.00	40.00%
O. Federal IDEA - Section 619 Preschool			
	266,460.00	359,129.00	34.78%
P. Other Federal Discretionary Grants			
	928,950.00	1,835,322.00	97.57%
Q. Other Adjustments			
	2,812,177.00	2,813,729.00	0.06%
R. Total SELPA Revenues (Sum lines L through Q)			
	57,220,115.57	64,153,223.00	12.12%
II. ALLOCATION TO SELPA MEMBERS			
Long Beach Unified (DL00)			
	57,220,115.57	64,153,223.00	12.12%
Total Allocations (Sum all lines in section II) (Amount must equal line I.R.)			
	57,220,115.57	64,153,223.00	12.12%
Preparer Name: <u>Susan Ginder</u>			
Title: <u>Accounting Director</u>			
Phone: <u>(562) 997-8126</u>			

Current LEA: 19-64725-000000 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	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	42,881.72	1,659,582.46	515,469.19	569,492.04	2,651,099.78	13,642,178.25	20,672,275.85		39,752,967.31
2000-2999	Classified Salaries	709,031.25	0.00	0.00	100,644.49	1,898,055.40	8,776,791.90	4,893,610.65		16,368,133.69
3000-3999	Employee Benefits	299,194.23	442,420.24	116,119.66	200,128.25	1,450,350.75	8,122,207.23	8,133,128.92		18,753,549.30
4000-4999	Books and Supplies	22,137.53	2,129.43	0.00	1,095.44	13,895.30	326,866.29	196.62		365,250.61
5000-5999	Services and Other Operating Expenditures	305,898.73	34,520.23	3,677.50	3,717.73	86,310.41	17,225,893.33	107,827.38		17,766,645.31
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	10,294.46	18,845.28	0.00		32,388.64
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,369,143.46	2,138,652.38	635,266.37	878,296.65	6,108,936.10	48,111,590.28	33,797,039.42	0.00	83,038,914.66
7310	Transfers of Indirect Costs	92,932.56	0.00	0.00	46,049.35	420,170.29	3,376,471.91	2,321,839.30		6,257,463.41
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	(1,697,647.14)	0.00		(1,697,647.14)
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	18,465,288.20								18,465,288.20
	Total Direct Support and Indirect Costs	18,558,220.76	0.00	0.00	46,049.35	420,170.29	1,678,824.77	2,321,839.30	0.00	23,025,104.47
	TOTAL COSTS	19,927,364.22	2,138,652.38	635,266.37	924,346.20	6,529,106.39	49,790,405.05	36,118,878.72	0.00	116,064,019.33
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3365, & 3405)										
1000-1999	Certificated Salaries	41,518.84	1,073.35	184,327.80	448.52	2,178,779.14	395,753.54	299,429.49		3,081,330.68
2000-2999	Classified Salaries	240,841.01	0.00	0.00	17,254.04	1,846,780.70	6,163,285.37	3,740,882.97		12,009,044.09
3000-3999	Employee Benefits	112,461.81	163.15	38,207.95	9,702.87	1,304,338.06	3,043,879.45	1,921,145.87		6,429,899.16
4000-4999	Books and Supplies	1,405.03	0.00	0.00	0.00	3,380.35	4,201.42	86.60		9,073.40
5000-5999	Services and Other Operating Expenditures	21,837.32	7,801.80	386.50	36.29	84,932.41	33,368.24	4,271.42		152,633.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	418,064.01	9,038.30	202,922.25	27,441.72	5,418,210.66	9,640,488.02	5,965,816.35	0.00	21,661,981.31
7310	Transfers of Indirect Costs	27,403.18	0.00	0.00	1,890.73	373,314.64	672,108.40	402,878.46		1,477,595.41
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8990	445,467.19	9,038.30	202,922.25	29,332.45	5,791,525.30	10,312,596.42	6,368,694.81	0.00	23,159,576.72
8990	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									7,893,878.93
	TOTAL COSTS									15,265,697.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	Certificated Salaries	1,362.88	1,658,509.13	351,141.39	569,043.52	472,310.64	13,246,422.71	20,372,846.36	0.00	36,671,636.63
2000-2999	Classified Salaries	458,190.24	0.00	0.00	83,390.45	51,674.70	2,613,506.53	1,142,727.88	0.00	4,359,089.60
3000-3999	Employee Benefits	178,732.42	442,257.09	77,911.73	190,425.38	146,012.69	5,078,327.78	6,211,963.05	0.00	12,323,650.14
4000-4999	Books and Supplies	20,732.50	2,129.43	0.00	1,085.44	10,454.95	321,664.67	110.02	0.00	358,177.21
5000-5999	Services and Other Operating Expenditures	284,061.41	26,718.43	3,291.00	3,881.44	378.00	17,192,325.09	103,555.96	0.00	17,614,011.33
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	10,294.46	18,945.28	0.00	0.00	32,568.64
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	951,079.45	2,129,614.08	432,344.12	850,855.13	690,725.44	38,471,092.26	27,831,223.07	0.00	71,356,933.55
7350	Transfers of Indirect Costs - Interfund	65,529.38	0.00	0.00	44,158.62	46,655.65	2,704,363.51	1,918,960.84	0.00	4,779,868.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	(1,697,647.14)	0.00	0.00	(1,697,647.14)
PCFA	Program Cost Report Allocations	18,465,288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,465,288.20
8990	Total Direct Support and Indirect Costs	18,530,817.58	0.00	0.00	44,158.62	46,655.65	1,006,716.37	1,918,960.84	0.00	21,547,509.06
8990	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	19,481,897.03	2,129,614.08	432,344.12	896,013.75	737,581.09	39,477,808.63	29,750,183.91	0.00	92,904,442.61
TOTAL COSTS										
1000-1999	Certificated Salaries	0.00	0.00	0.00	123,760.02	0.00	0.00	0.00	0.00	123,760.02
2000-2999	Classified Salaries	0.00	0.00	0.00	33,876.08	0.00	2,075.61	10.25	0.00	35,961.94
3000-3999	Employee Benefits	0.00	0.00	0.00	46,619.72	0.00	147.43	0.72	0.00	46,767.87
4000-4999	Books and Supplies	0.00	0.00	0.00	1,085.44	0.00	43,029.09	0.00	0.00	44,114.53
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	1,376.08	378.00	566.10	0.00	0.00	2,319.18
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	0.00	0.00	0.00	0.00	3,228.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Total Direct Costs	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7370	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7380	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8990	Total Direct Support and Indirect Costs	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
8990	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
8990	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7610, except 6500, 6510, & 7240, goals 5000-5999)	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
TOTAL COSTS										
										10,739,197.81
										18,899,229.18

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2004/05 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	95,364,488.19	18,351,717.08
2. Enter audit adjustments of 2004/05 special education expenditures from SACS2006ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, object 9793) _____ _____ _____		
3. Enter restatements of 2005/06 special education beginning fund balances from SACS2006ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, object 9795) _____ _____ _____		
4. Enter any other adjustments, not included in Line 1 (explain below) _____ _____ _____		
5. 2004/05 Expenditures, Adjusted for 2005/06 MOE Calculation (Sum lines 1 through 4)	95,364,488.19	18,351,717.08
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheet	7,853.00	
2. Enter any adjustments not included in Line C1 (explain below) _____ _____ _____		
3. 2004/05 Unduplicated Pupil Count, Adjusted for 2005/06 MOE Calculation (Line C1 plus Line C2)	7,853.00	

SELPA: Long Beach Unified (DL)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2005/06 Expenditures by LEA (LE-CY) and the 2004/05 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

	Column A	Column B	Column C
	Actual Expenditures FY 2005/06 (LE-CY Worksheet)	Actual Expenditures FY 2004/05 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	116,064,019.33		
2. Less: Expenditures paid from federal sources	15,265,697.79		
3. Expenditures paid from state and local sources	100,798,321.54	95,364,488.19	5,433,833.35
4. Special education unduplicated pupil count	7,694	7,853	
5. Per capita state and local expenditures (A3/A4)	13,100.90	12,143.70	957.20
6. Expenditures from local sources	18,889,229.18	18,351,717.08	
7. Per capita local expenditures (A6/A4)	2,455.06	2,336.91	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's state and local expenditures), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	FY 2005/06	FY 2004/05	Difference
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	FY 2005/06	Base	Difference
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2005/06)			
b. Per capita local expenditures (Line A7 for 2005/06)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

3. Local Expenditures Test does not apply or is not being used.

SELPA: Long Beach Unified (DL)

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	0.00	0.00
Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year (This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):		
Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: Long Beach Unified (DL)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

Judy Elliott-Prgm Susan Ginder- Financial
Contact Name

J. Elliott (562) 997-8304 S. Ginder (562) 997-81:
Telephone Number

Assistant Superintendent of Special Ed/Accounting Director
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	41,382.00	1,580,956.00	445,513.00	549,091.00	2,431,026.00	12,836,997.00	19,348,607.00		37,233,572.00
2000-2999	Classified Salaries	608,509.00	0.00	0.00	85,694.00	1,699,322.00	6,817,821.00	4,575,665.00		13,777,031.00
3000-3999	Employee Benefits	398,842.00	456,975.00	116,582.00	227,160.00	2,016,602.00	9,060,450.00	10,266,482.00		22,543,073.00
4000-4999	Books and Supplies	20,786.00	0.00	14,409.00	6,899.00	12,657.00	322,887.00	120,105.00		497,543.00
5000-5999	Services and Other Operating Expenditures	72,333.00	7,058.00	0.00	0.00	246,852.00	16,830,430.00	5,426,169.00		22,582,942.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,141,852.00	2,044,989.00	576,504.00	868,844.00	6,396,459.00	45,868,385.00	39,737,028.00	0.00	96,634,061.00
7310	Transfers of Indirect Costs	202,882.00	0.00	0.00	16,206.00	206,902.00	1,816,334.00	1,194,296.00		3,436,620.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support and Indirect Costs	202,882.00	0.00	0.00	16,206.00	206,902.00	1,816,334.00	1,194,296.00	0.00	3,436,620.00
	Total Direct Support and Indirect Costs	202,882.00	0.00	0.00	16,206.00	206,902.00	1,816,334.00	1,194,296.00	0.00	3,436,620.00
	TOTAL COSTS	1,344,734.00	2,044,989.00	576,504.00	885,050.00	6,603,361.00	47,684,719.00	40,931,324.00	0.00	100,070,681.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	1,580,956.00	325,247.00	549,091.00	434,153.00	12,469,838.00	19,078,781.00		34,438,066.00
2000-2999	Classified Salaries	380,882.00	0.00	0.00	66,149.00	16,864.00	2,178,055.00	1,203,090.00		3,845,040.00
3000-3999	Employee Benefits	171,953.00	456,975.00	85,555.00	216,433.00	140,393.00	5,546,000.00	7,282,926.00		13,880,215.00
4000-4999	Books and Supplies	20,786.00	0.00	0.00	6,899.00	6,437.00	276,830.00	120,105.00		431,057.00
5000-5999	Services and Other Operating Expenditures	72,333.00	5,110.00	0.00	0.00	0.00	16,809,170.00	5,426,169.00		22,312,782.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	645,934.00	2,043,041.00	410,802.00	838,572.00	597,847.00	37,279,883.00	33,091,071.00	0.00	74,907,160.00
7310	Transfers of Indirect Costs	202,882.00	0.00	0.00	16,206.00	0.00	1,174,729.00	1,186,647.00		2,580,484.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support and Indirect Costs	202,882.00	0.00	0.00	16,206.00	0.00	1,174,729.00	1,186,647.00	0.00	2,580,484.00
	Total Direct Support and Indirect Costs	202,882.00	0.00	0.00	16,206.00	0.00	1,174,729.00	1,186,647.00	0.00	2,580,484.00
	TOTAL BEFORE OBJECT 8980	848,816.00	2,043,041.00	410,802.00	854,778.00	597,847.00	38,454,622.00	34,277,718.00	0.00	84,313,210.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									6,825,586.00
	TOTAL COSTS									84,313,210.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	109,065.00	0.00	0.00	0.00		109,065.00
2000-2999	Classified Salaries	0.00	0.00	0.00	17,275.00	0.00	0.00	0.00		17,275.00
3000-3999	Employee Benefits	0.00	0.00	0.00	46,983.00	0.00	0.00	0.00		46,983.00
4000-4999	Books and Supplies	0.00	0.00	0.00	2,326.00	0.00	0.00	0.00		2,326.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	175,649.00	0.00	0.00	0.00	0.00	175,649.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	175,649.00	0.00	0.00	0.00	0.00	175,649.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									6,825,586.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									15,289,224.00
	TOTAL COSTS									22,290,459.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecialified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialists (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	42,981.72	1,659,582.48	515,489.19	569,492.04	2,651,089.78	13,642,176.25	20,672,275.95		39,752,967.31
2000-2999	Classified Salaries	709,031.25	0.00	0.00	100,644.49	1,898,055.40	8,776,791.90	4,883,610.65		16,398,133.69
3000-3999	Employee Benefits	289,194.23	442,420.24	118,119.68	200,128.25	1,450,350.75	8,122,207.23	8,133,128.92		18,753,549.30
4000-4999	Books and Supplies	22,137.53	2,129.43	0.00	1,085.44	13,836.30	325,866.29	196.82		365,250.61
5000-5999	Services and Other Operating Expenditures	305,898.73	34,520.23	3,677.50	3,717.73	85,310.41	17,225,693.33	107,827.38		17,766,645.31
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	10,294.46	18,845.28	0.00		32,368.64
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,369,143.46	2,138,652.38	635,266.37	878,298.65	6,108,936.10	48,111,590.28	33,797,039.42	0.00	93,038,914.86
7310	Transfers of Indirect Costs	92,932.56	0.00	0.00	46,049.35	420,170.29	3,376,471.91	2,321,839.30		6,257,463.41
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	(1,697,647.14)	0.00		(1,697,647.14)
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	18,455,288.20	0.00	0.00	0.00	0.00	0.00	0.00		18,455,288.20
	Total Direct Support and Indirect Costs	92,932.56	0.00	0.00	46,049.35	420,170.29	1,678,824.77	2,321,839.30	0.00	4,559,816.27
	TOTAL COSTS	1,462,076.02	2,138,652.38	635,266.37	924,348.00	6,529,106.39	49,790,405.05	36,118,878.72	0.00	97,598,731.13
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	41,519.84	1,073.35	164,327.80	448.52	2,178,779.14	395,753.54	289,429.49		3,081,330.68
2000-2999	Classified Salaries	240,841.01	0.00	0.00	17,254.04	1,846,780.70	6,163,285.37	3,740,862.97		12,009,044.09
3000-3999	Employee Benefits	112,461.81	163.15	38,207.95	9,702.87	1,304,338.06	3,043,879.45	1,821,145.87		6,429,899.16
4000-4999	Books and Supplies	1,405.03	0.00	0.00	0.00	3,380.35	4,201.42	86.60		9,073.40
5000-5999	Services and Other Operating Expenditures	21,837.32	7,801.80	386.50	36.29	84,932.41	33,368.24	4,271.42		152,633.98
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	418,064.01	9,038.30	202,922.25	27,441.72	5,418,210.66	9,640,488.02	5,985,816.35	0.00	21,681,981.31
7310	Transfers of Indirect Costs	27,403.18	0.00	0.00	1,890.73	373,314.64	672,108.40	402,878.46		1,477,595.41
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	27,403.18	0.00	0.00	1,890.73	373,314.64	672,108.40	402,878.46	0.00	1,477,595.41
	TOTAL BEFORE OBJECT 8980	445,467.19	9,038.30	202,922.25	29,332.45	5,791,525.30	10,312,596.42	6,388,694.81	0.00	23,159,576.72
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									7,893,878.93
	TOTAL COSTS									15,265,697.79

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3355, 3360, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,362.88	1,658,509.13	351,141.39	325,170.13	472,310.64	13,246,422.71	20,372,846.36	0.00	36,427,763.24
2000-2999	Classified Salaries	468,190.24	0.00	0.00	33,876.08	51,274.70	2,613,487.41	1,142,727.68	0.00	4,309,566.11
3000-3999	Employee Benefits	176,732.42	442,257.09	77,911.73	100,151.55	146,012.69	5,078,325.91	6,211,983.05	0.00	12,233,374.44
4000-4999	Books and Supplies	19,198.36	1,086.57	0.00	1,085.44	10,454.95	321,664.87	110.02	0.00	353,610.21
5000-5999	Services and Other Operating Expenditures	278,746.42	13,672.66	3,291.00	1,376.08	378.00	17,189,920.59	103,555.96	0.00	17,590,940.71
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	10,294.46	18,845.28	0.00	0.00	32,398.64
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	944,230.32	2,115,535.45	432,344.12	464,888.18	690,725.44	38,468,676.77	27,831,223.07	0.00	70,947,623.35
7310	Transfers of Indirect Costs - Interfund	65,057.47	0.00	0.00	17,565.50	46,855.65	2,704,197.12	1,917,990.82	0.00	4,751,666.56
7350	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7370	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	(1,697,647.14)	0.00	0.00	(1,697,647.14)
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	18,465,288.80								18,465,288.80
	Total Direct Support and Indirect Costs	65,057.47	0.00	0.00	17,565.50	46,855.65	1,006,549.98	1,917,990.82	0.00	3,054,019.42
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	1,009,287.79	2,115,535.45	432,344.12	482,453.68	737,591.09	39,475,226.75	29,749,213.99	0.00	74,001,642.77
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	123,760.02	0.00	0.00	0.00	0.00	123,760.02
2000-2999	Classified Salaries	0.00	0.00	0.00	33,876.08	0.00	2,075.61	10.25	0.00	35,961.94
3000-3999	Employee Benefits	0.00	0.00	0.00	46,619.72	0.00	1,474.3	0.72	0.00	46,767.87
4000-4999	Books and Supplies	0.00	0.00	0.00	1,085.44	0.00	43,029.09	0.00	0.00	44,114.53
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	1,376.08	378.00	565.10	0.00	0.00	2,319.18
6000-6999	Capital Outlay	0.00	0.00	0.00	3,228.90	0.00	0.00	0.00	0.00	3,228.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	209,946.24	378.00	45,817.23	10.97	0.00	256,152.44
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									7,893,878.93
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,739,197.81
TOTAL COSTS										18,889,229.18

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Long Beach Unified (DL)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2006/07 Budget by LEA (LB-B) and the 2005/06 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1	Column A	Column B	Column C
	Budgeted Amounts FY 2006/07 (LB-B Worksheet)	Actual Expenditures FY 2005/06 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	100,070,681.00	97,598,731.13	
2. Less: Expenditures paid from federal sources	15,757,471.00	15,703,209.43	
3. Expenditures paid from state and local sources	84,313,210.00	81,895,521.70	2,417,688.30
4. Special education unduplicated pupil count	7,694	7,694	
5. Per capita state and local expenditures (A3/A4)	10,958.31	10,644.08	314.23
6. Expenditures paid from local sources	22,290,459.00	18,889,229.18	
7. Per capita local expenditures (A6/A4)	2,897.12	2,455.06	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	Budget FY 2006/07	Actual FY 2005/06	Difference
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	Budget FY 2006/07	Base	Difference
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2006/07)			
b. Per capita local expenditures (Line A7 for 2006/07)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

3. Local Expenditures Test does not apply or is not being used.

SELPA: Long Beach Unified (DL)

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	0.00	0.00
Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year (This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):		
Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: Long Beach Unified (DL)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the budget reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

Judy Elliott- Program/Susan Ginder - Financial
Contact Name

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Telephone Number

Asst. Sup. Special Education/Accounting Director
Title

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E-mail Address

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

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	(96,499.38)	0.00	(3,691,245.43)				
Other Sources/Uses Detail					0.00	6,770,241.55		
Fund Reconciliation							12,586,437.99	2,400,578.13
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	13,736.17	0.00	290,141.42	0.00				
Other Sources/Uses Detail					53,711.00	0.00		
Fund Reconciliation							32,876.46	750,939.31
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	45,228.98	0.00	1,979,804.72	0.00				
Other Sources/Uses Detail					393,804.10	0.00		
Fund Reconciliation							822,212.38	4,938,128.85
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	20,797.40	0.00	1,421,299.29	0.00				
Other Sources/Uses Detail					215,388.45	0.00		
Fund Reconciliation							363,640.35	4,414,773.14
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,510,032.00	0.00		
Fund Reconciliation							3,527,942.29	309,590.59
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	8,757,797.96		
Fund Reconciliation							26,557.00	4,413,712.16
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					1,497,765.96	0.00		
Fund Reconciliation							3,533.60	158,388.19
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							376,850.40	20,420.89
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							685,217.95	25,307.00
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

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

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
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	16,736.83	0.00						
Other Sources/Uses Detail					6,107,338.00	0.00		
Fund Reconciliation							2,045,369.39	2,415,988.08
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	622,811.47
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	96,499.38	(96,499.38)	3,691,245.43	(3,691,245.43)	15,528,039.51	15,528,039.51	20,470,637.81	20,470,637.81

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	126.0	135.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	11,216.0	1,762.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	913.0	1,762.0
C. ENTER total number of miles driven to/from school	021/022	1,588,292.0	1,557,162.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		0.00	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	1,865.85
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		17,829.53	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		1,564,814.10	435,065.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		5,782,332.92	7,024,396.39
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	5,782,332.92	7,024,396.39
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		26,726.93	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	7,391,703.48	7,461,327.24
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	7,391,703.48	7,461,327.24
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	7,391,703.48	7,461,327.24
K. Indirect Costs (Approved indirect cost rate of 6.89% times the sum of Line J minus Line D minus Line D1)		507,446.88	514,085.45
L. Net Pupil Transportation Expense (Lines J and K)	100/101	7,899,150.36	7,975,412.69

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		7,899,150.36	7,975,412.69
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		0.00	0.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	7,899,150.36	7,975,412.69
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.973	5.122
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	704.275	4,526.341
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	7,899,150.36	7,975,412.69
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	643,003.23	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Susan Ginder

Title: Accounting Director

Agency: Long Beach Unified School District

Phone Number/Ext: 562-997-8126

E-mail Address: SGinder@lbusd.k12.ca.us

15 AUG 21 AM 9:03

Charter Number: 058

To the entity that approved the charter school:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: Daphne Ching-Jackson Date: Aug. 15, 2006
Charter School Official
(Original signature required)

Printed Name: Daphne Ching-Jackson Title: Director

To the County Superintendent of Schools:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed, and is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: Chris Steinhauser Date: 9/13/06
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Chris Steinhauser Title: Superintendent

To the Superintendent of Public Instruction:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Vanessa Uyeda
Name
Accountant
Title
(562) 997-8134
Telephone
VUyeda@lbusd.k12.ca.us
E-mail address

For Charter School:

Daphne Ching-Jackson
Name
Director
Title
(582) 435-7181
Telephone
dchingjackson@lbusd.k12.ca.us
E-mail address

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Unaudited Actuals
2005/06 Unaudited Actuals
Technical Review Checks

Constellation Community Middle (Char)
Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

IC-CU-CENTRAL-ADMIN - (W) - Percentage of total classroom units attributable to Other General Administration, Data Processing Services, and Plant Maintenance & Operations is either zero or exceeds 25%. Please adjust your entries in Part I of the Indirect Cost Rate Worksheet (Form ICR) as necessary.

EXCEPTION

Percentage of Classroom Units for Other General Administration, Data Processing Services, and Plant Maintenance & Operations (Part I, Item D) is 0.00%

Explanation: No intent to calculate indirect cost

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

EXCEPTION

Total Indirect Costs (Part III, Item A5 on Form ICR)	0.00
Total Base Costs (Part III, Item B14 on Form ICR)	0.00
Percentage of Indirect Costs (Item A5/Item B14)	0.00%

Explanation:No intent to calculate indirect cost

IC-ADMIN-NOT-ZERO - (W) - There are no Other General Administration costs reported in Form ICR, Part III, Item A1. Please review your records and make any necessary corrections. EXCEPTION

Other General Administration 0.00

Explanation:No intent to calculate indirect cost

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Item B6. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent 0.00

Explanation:No intent to calculate indirect cost

EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	700,139.00	779,030.00	11.3%
2) Federal Revenue		8100-8299	164,045.99	129,288.00	-21.2%
3) Other State Revenue		8300-8599	284,469.18	231,803.00	-18.5%
4) Other Local Revenue		8600-8799	156,774.97	176,816.00	12.8%
5) TOTAL, REVENUES			1,305,429.14	1,316,937.00	0.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	315,459.52	374,308.00	18.7%
2) Classified Salaries		2000-2999	159,178.36	179,231.00	12.6%
3) Employee Benefits		3000-3999	101,812.32	119,255.00	17.1%
4) Books and Supplies		4000-4999	172,516.06	214,838.00	24.5%
5) Services and Other Operating Expenses		5000-5999	312,527.92	335,098.00	7.2%
6) Depreciation		6000-6999	3,863.95	6,000.00	55.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	8,925.92	10,174.00	14.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,074,284.05	1,238,904.00	15.3%
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			231,145.09	78,033.00	-66.2%
3. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			231,145.09	78,033.00	-66.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	458,304.00	730,838.09	59.5%
b) Audit Adjustments		9793	41,389.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			499,693.00	730,838.09	46.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			499,693.00	730,838.09	46.3%
2) Ending Net Assets, June 30 (E + F1e)					
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					
d) Unappropriated Amount		9790	730,838.09	808,871.09	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	343,931.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	309,199.01		
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	106,359.33		
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	16,146.00		
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	15,449.17		
e) Accumulated Depreciation - Buildings		9435	(12,001.95)		
f) Equipment		9440	19,565.80		
g) Accumulated Depreciation - Equipment		9445	(18,238.16)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			780,410.69		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	49,572.60		
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			49,572.60		
. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			730,838.09		

Description	Resource Codes	Object Codes	2005/06 Unaudited 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	700,139.00	779,030.00	11.3%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			700,139.00	779,030.00	11.3%
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	36,769.33	57,490.00	56.4%
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	127,276.66	71,798.00	-43.6%
TOTAL, FEDERAL REVENUE			164,045.99	129,288.00	-21.2%
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 Unaudited 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	70,171.00	99,871.00	42.3%
Child Nutrition Programs		8520	1,142.42	3,393.00	197.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	29,257.76	23,798.00	-18.7%
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	183,898.00	104,741.00	-43.0%
TOTAL, OTHER STATE REVENUE			284,469.18	231,803.00	-18.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited 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	14,600.59	7,120.00	-51.2%
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	23,386.38	31,200.00	33.4%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	118,788.00	138,496.00	16.6%
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			156,774.97	176,816.00	12.8%
TOTAL REVENUES			1,305,429.14	1,316,937.00	0.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	315,459.52	374,308.00	18.7%
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			315,459.52	374,308.00	18.7%
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	159,178.36	93,001.00	-41.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			159,178.36	179,231.00	12.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	26,005.48	30,880.00	18.7%
PERS		3201-3202	21,434.68	16,131.00	-24.7%
OASDI/Medicare/Alternative		3301-3302	14,350.75	19,138.00	33.4%
Health and Welfare Benefits		3401-3402	19,763.72	40,585.00	105.4%
Unemployment Insurance		3501-3502	2,368.76	2,491.00	5.2%
Workers' Compensation		3601-3602	17,888.93	10,030.00	-43.9%
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			101,812.32	119,255.00	17.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	22,845.83	29,474.00	29.0%
Books and Other Reference Materials		4200	25,272.92	35,005.00	38.5%
Materials and Supplies		4300	41,306.48	53,834.00	30.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	83,090.83	96,525.00	16.2%
TOTAL, BOOKS AND SUPPLIES			172,516.06	214,838.00	24.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	8,458.99	16,316.00	92.9%
Dues and Memberships		5300	1,870.00	2,292.00	22.6%
Insurance		5400 - 5450	7,456.00	7,709.00	3.4%
Operations and Housekeeping Services		5500	8,940.45	9,792.00	9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	168,879.45	164,607.00	-2.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,354.91	127,283.00	16.4%
Communications		5900	7,568.12	7,099.00	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			312,527.92	335,098.00	7.2%
DEPRECIATION					
Depreciation Expense		6900	3,863.95	6,000.00	55.3%
TOTAL, DEPRECIATION			3,863.95	6,000.00	55.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	8,925.92	10,174.00	14.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			8,925.92	10,174.00	14.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited 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			1,074,284.05	1,238,904.00	15.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
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 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	700,139.00	779,030.00	11.3%
2) Federal Revenues		8100-8299	164,045.99	129,288.00	-21.2%
3) Other State Revenues		8300-8599	284,469.18	231,803.00	-18.5%
4) Other Local Revenues		8600-8799	156,774.97	176,816.00	12.8%
5) TOTAL, REVENUES			1,305,429.14	1,316,937.00	0.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		499,404.48	638,689.00	27.9%
2) Instruction - Related Services	2000-2999		258,246.88	270,839.00	4.9%
3) Pupil Services	3000-3999		83,090.83	96,525.00	16.2%
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		75,023.49	83,885.00	11.8%
8) Plant Services	8000-8999		149,592.45	138,792.00	-7.2%
9) Other Outgo	9000-9999	Except 7610-7699	8,925.92	10,174.00	14.0%
10) TOTAL, EXPENSES			1,074,284.05	1,238,904.00	15.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			231,145.09	78,033.00	-66.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			231,145.09	78,033.00	-66.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	458,304.00	730,838.09	59.5%
b) Audit Adjustments		9793	41,389.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			499,693.00	730,838.09	46.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			499,693.00	730,838.09	46.3%
2) Ending Net Assets, June 30 (E + F1e)			730,838.09	808,871.09	10.7%
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			730,838.09		
d) Unappropriated Amount				808,871.09	

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

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
REVENUES					
1. Beginning Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	29,257.76		0.00	29,257.76
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)		29,257.76	0.00	0.00	29,257.76
EXPENDITURES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	29,257.76		0.00	29,257.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		29,257.76	0.00	0.00	29,257.76
ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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

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

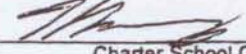
Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,074,284.05
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	37,911.75
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,863.95
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	8,925.92
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				12,789.87
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				1,023,582.43
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				1,023,582.43

Section II - Expenditures Per ADA		2005/06 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26)		0.00
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00
C. Total ADA before adjustments (Lines A plus B)		0.00
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		0.00
F. Expenditures per ADA (Line I.G divided by line II.E)		\$0.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)		
B. Required effort (Line A times 90%)	0.00	0.00
C. Current year expenditure (Line I.G/line II.F)	1,023,582.43	0.00
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

Charter Number: 291

To the entity that approved the charter school:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed:  Date: 8/30/06
Charter School Official
(Original signature required)

Printed Name: Ted Hamory Title: Executive Director

To the County Superintendent of Schools:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed, and is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed:  Date: 9/13/06
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Chris Steinhauser Title: Superintendent

To the Superintendent of Public Instruction:

2005/06 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Tamar Stanton
Name
VP of Finance
Title
(310) 394-1152 ext. 30
Telephone
TStanton@exed.net
E-mail address

For Charter School:

Ted Hamory
Name
Executive Director
Title
(562) 436-0689
Telephone
twhamory@mac.com
E-mail address

Unaudited Actuals
2005/06 Unaudited Actuals
Technical Review Checks

New City
Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balance(s) and your plan(s) to resolve the situation(s). EXCEPTION

FUND	RESOURCE	NEG. EFB
62	0000	-83,010.88

Explanation: The New City School returned to profitability in 2005-06. There were some one time expenses that did go over budget, most notably the trip to Washington DC for our 8th graders. This was largely balanced out by fundraising. We additionally had some one time building expenses that were unforeseen and required additional funds. Due to these factors our fund balance continues to be negative. We are hopeful that the following factors will decrease the negative balance in 06-07: Increased Enrollment, Decreased Administrative Expenses, Decreased Facilities Costs Due to a Multi-Year Grant.

Total of negative resource balances for Fund 62 -83,010.88

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	9790	-107,330.30

SUPPLEMENTAL CHECKS

IC-CU-CENTRAL-ADMIN - (W) - Percentage of total classroom units attributable to Other General Administration, Data Processing Services, and Plant Maintenance & Operations is either zero or exceeds 25%. Please adjust your entries in Part I of the Indirect Cost Rate Worksheet (Form ICR) as necessary. EXCEPTION

Percentage of Classroom Units for Other General Administration, Data Processing Services, and Plant Maintenance & Operations (Part I, Item D) is 0.00%

Explanation:No intent to calculate indirect cost.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

EXCEPTION

Total Indirect Costs (Part III, Item A5 on Form ICR)	0.00
Total Base Costs (Part III, Item B14 on Form ICR)	0.00
Percentage of Indirect Costs (Item A5/Item B14)	0.00%

Explanation:No intent to calculate indirect cost.

IC-ADMIN-NOT-ZERO - (W) - There are no Other General Administration costs reported in Form ICR, Part III, Item A1. Please review your records and make any necessary corrections.

EXCEPTION

Other General Administration	0.00
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Explanation:No intent to calculate indirect cost rate.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Item B6. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent	0.00
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Explanation:No intent to calculate indirect cost rate.

EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	769,670.73	842,261.00	9.4%
2) Federal Revenue		8100-8299	123,302.00	109,928.00	-10.8%
3) Other State Revenue		8300-8599	204,609.42	235,769.00	15.2%
4) Other Local Revenue		8600-8799	250,410.78	288,650.00	15.3%
5) TOTAL REVENUES			1,347,992.93	1,476,608.00	9.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	552,943.46	650,853.00	17.7%
2) Classified Salaries		2000-2999	120,782.30	161,242.00	33.5%
3) Employee Benefits		3000-3999	123,989.89	172,120.00	38.8%
4) Books and Supplies		4000-4999	99,436.63	106,747.00	7.4%
5) Services and Other Operating Expenses		5000-5999	360,389.46	290,593.00	-19.4%
6) Depreciation		6000-6999	33,417.63	25,000.00	-25.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	9,734.35	11,163.00	14.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,300,693.72	1,417,718.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,299.21	58,890.00	24.5%
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	20,500.00	0.00	-100.0%
b) Uses		7630-7699	86,497.09	53,179.00	-38.5%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(65,997.09)	(53,179.00)	-19.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(18,697.88)	5,711.00	-130.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	99,886.00	(83,010.88)	-183.1%
b) Audit Adjustments		9793	(184,199.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,313.00)	(83,010.88)	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(64,313.00)	(83,010.88)	29.1%
2) Ending Net Assets, June 30 (E + F1e)			(83,010.88)	(77,299.88)	-6.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	24,319.42	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			(107,330.30)		
d) Unappropriated Amount				(77,299.88)	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,643.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(6,978.44)		
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	102,343.36		
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	24,319.42		
8) Other Current Assets		9340	21,802.97		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	537,183.11		
c) Accumulated Depreciation - Land Improvements		9425	(445,907.91)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	134,226.78		
g) Accumulated Depreciation - Equipment		9445	(106,795.77)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			294,836.95		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	72,592.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	305,255.76		
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			377,847.83		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			(83,010.88)		

Description	Resource Codes	Object Codes	2005/06 Unaudited 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	769,670.73	842,261.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
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			769,670.73	842,261.00	9.4%
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	46,059.00	47,852.00	3.9%
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	77,243.00	62,076.00	-19.6%
TOTAL, FEDERAL REVENUE			123,302.00	109,928.00	-10.8%
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 Unaudited 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	74,333.00	104,511.00	40.6%
Child Nutrition Programs		8520	476.60	2,768.00	480.8%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	27,485.82	26,790.00	-2.5%
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	23,020.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			204,609.42	235,769.00	15.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited 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	12,627.30	4,186.00	-66.8%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,130.75	3,301.00	54.9%
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	96,336.29	111,673.00	15.9%
Tuition		8710	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	139,316.44	169,490.00	21.7%
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			250,410.78	288,650.00	15.3%
TOTAL REVENUES			1,347,992.93	1,476,608.00	9.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	552,943.46	555,855.00	0.5%
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			552,943.46	650,853.00	17.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	73,282.30	96,000.00	31.0%
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	47,500.00	47,242.00	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,782.30	161,242.00	33.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	44,832.75	53,695.00	19.8%
PERS		3201-3202	5,859.00	14,512.00	147.7%
OASDI/Medicare/Alternative		3301-3302	19,214.49	21,772.00	13.3%
Health and Welfare Benefits		3401-3402	36,771.07	52,500.00	42.8%
Unemployment Insurance		3501-3502	2,025.90	3,654.00	80.4%
Workers' Compensation		3601-3602	15,286.68	25,987.00	70.0%
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			123,989.89	172,120.00	38.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,519.29	4,234.00	-23.3%
Books and Other Reference Materials		4200	1,186.91	1,893.00	59.5%
Materials and Supplies		4300	21,889.13	26,781.00	22.3%
Noncapitalized Equipment		4400	7,579.13	7,703.00	1.6%
Food		4700	63,262.17	66,136.00	4.5%
TOTAL, BOOKS AND SUPPLIES			99,436.63	106,747.00	7.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	10,528.11	8,050.00	-23.5%
Dues and Memberships		5300	1,988.85	37.00	-98.1%
Insurance		5400 - 5450	14,250.57	9,587.00	-32.7%
Operations and Housekeeping Services		5500	37,823.61	24,000.00	-36.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,834.37	124,850.00	6.0%
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	166,856.65	112,809.00	-32.4%
Communications		5900	11,107.30	11,260.00	1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			360,389.46	290,593.00	-19.4%
DEPRECIATION					
Depreciation Expense		6900	33,417.63	25,000.00	-25.2%
TOTAL, DEPRECIATION			33,417.63	25,000.00	-25.2%
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	9,734.35	11,163.00	14.7%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			9,734.35	11,163.00	14.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited 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			1,300,693.72	1,417,718.00	9.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	20,500.00	0.00	-100.0%
(c) TOTAL, SOURCES			20,500.00	0.00	-100.0%
USES					
All Other Financing Uses		7699	86,497.09	53,179.00	-38.5%
(d) TOTAL, USES			86,497.09	53,179.00	-38.5%
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)			(65,997.09)	(53,179.00)	-19.4%

Unaudited Actuals
 Charter Schools Enterprise Fund
 Expenses by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	769,670.73	842,261.00	9.4%
2) Federal Revenues		8100-8299	123,302.00	109,928.00	-10.8%
3) Other State Revenues		8300-8599	204,609.42	235,769.00	15.2%
4) Other Local Revenues		8600-8799	250,410.78	288,650.00	15.3%
5) TOTAL, REVENUES			1,347,992.93	1,476,608.00	9.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		875,861.41	861,512.00	-1.6%
2) Instruction - Related Services	2000-2999		128,284.07	217,366.00	69.4%
3) Pupil Services	3000-3999		63,262.17	66,136.00	4.5%
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		62,447.00	107,569.00	72.3%
8) Plant Services	8000-8999		161,104.72	153,972.00	-4.4%
9) Other Outgo	9000-9999	Except 7610-7699	9,734.35	11,163.00	14.7%
10) TOTAL, EXPENSES			1,300,693.72	1,417,718.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			47,299.21	58,890.00	24.5%
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	20,500.00	0.00	-100.0%
b) Uses		7630-7699	86,497.09	53,179.00	-38.5%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,997.09)	(53,179.00)	-19.4%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(18,697.88)	5,711.00	-130.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	99,886.00	(83,010.88)	-183.1%
b) Audit Adjustments		9793	(164,199.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,313.00)	(83,010.88)	29.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(64,313.00)	(83,010.88)	29.1%
2) Ending Net Assets, June 30 (E + F1e)			(83,010.88)	(77,299.88)	-6.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	24,319.42	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			(107,330.30)		
d) Unappropriated Amount				(77,299.88)	

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

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
REVENUES					
1. Beginning Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	22,538.38		4,947.44	27,485.82
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)		22,538.38	0.00	4,947.44	27,485.82
EXPENDITURES					
1. Certificated Salaries	1000-1999	7,006.10			7,006.10
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	15,532.28		4,947.44	20,479.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		22,538.38	0.00	4,947.44	27,485.82
ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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

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

Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,387,190.81
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	46,535.60
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	33,417.63
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	9,734.35
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	86,497.09
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				129,649.07
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				1,211,006.14
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				1,211,006.14

		2005/06 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26)		0.00
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00
C. Total ADA before adjustments (Lines A plus B)		0.00
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		0.00
F. Expenditures per ADA (Line I.G divided by line II.E)		\$0.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)		
B. Required effort (Line A times 90%)	0.00	0.00
C. Current year expenditure (Line I.G/line II.F)	1,211,006.14	0.00
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00