

ADOPTED BUDGET 2006/2007

PALM SPRINGS UNIFIED SCHOOL DISTRICT



July 1 Budget (Single Adoption) FINANCIAL REPORTS 2006/07 Budget School District Certification

33 67173 Form CB

ANNUAL BUDGET REPORT: July 1, 2006 Single Budget Adoption	
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dis (Pursuant to Education Code sections 33129 and 42127)	a and Standards. It was filed and adopted subsequent strict.
Budget available for inspection at:	Public Hearing:
Place: 980 E. Tahquitz Way, Palm Springs Date: June 22, 2006	Place: 980 E. Tahquitz Way, Palm Springs Date: June 27, 2006 Time: 06:00 PM
Adoption Date: <u>June 27, 2006</u> Signed:	
Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repo	orts:
Name: Evelyn Hernandez	Telephone: 760-416-6155
Title: Director of Fiscal Services	E-mail: ehernandez@psusd.us

Criteria and Standards Review Summary

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

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

California Dept of Education SACS Financial Reporting Software - 2006.1.0 File: CB (Rev 04/14/2006)

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

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted programs, or transfers to or from the general fund to cover operating deficits, changed by more than ten percent for the budget or two subsequent years?		х
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, is the change in long-term commitments and debt agreements greater than the change in revenues for the budget or two subsequent years? 	х	

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	EMENTAL INFORMATION (co		No	Yes
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, are they lifetime benefits? 	Х	
		 If yes, do benefits continue beyond age 65? 		Х
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insured Benefits	Does the district provide other self-insured benefits (e.g., workers' compensation)?		х
		 If yes, are benefits funded by pay-as-you-go? 		X
\$8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated?	Х	
		Classified?	X	
1		 Management/supervisor/confidential? 	X	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

July 1 Budget (Single Adoption) 2006/07 Budget Workers' Compensation Certification

33 67173 0000000 Form CC

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ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
insul to th gove decid	suant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ired for workers' compensation claims, the superintendent of the school district annually shall provide information ne governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The eming board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ided to reserve in its budget for the cost of those claims. the County Superintendent of Schools:	
	Our district is self-insured for workers' compensation claims as defined in Education Code	
(X)	Section 42141(a):	
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 1,298,021.00 \$ 1,332,541.00 (34,520.00)	
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
()	This school district is not self-insured for workers' compensation claims.	
Signed	Date of Meeting: Jun 27, 2006 Clerk/Secretary of the Governing Board (Original signature required)	
	Clerio Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Curtis Stephan	
Title:	Risk Manager	
Telephone:	: 760-416-6191	
E-mail;	cstephan@psusd.us	

G = General Ledger Data; S = Supplemental Data

But Senseral Fund / County School Service Fund GS GS		G = General Ledger Data; S = Supplemental Data		
Charter Schools Special Revenue Fund			2005/06 Estimated	lied For: 2006/07 Budget
11			GS	GS
11	09	Charter Schools Special Revenue Fund		
12	11	Adult Education Fund	G	G
14 Deferred Maintenance Fund 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 22 Special Reserve Fund for Postemployment Benefits 33 Gential Facilities Fund 34 Gential Facilities Fund 35 Country School Facilities Fund 36 Gential Facilities Fund 37 Country School Facilities Fund 38 Country School Facilities Fund 39 Capital Project Fund for Capital Outlay Projects 30 Gential Facilities Fund 31 Gential Facilities Fund 32 Capital Project Fund for Blended Component Units 35 Gential Facilities Fund 36 Capital Project Fund for Blended Component Units 37 Debt Service Fund for Blended Component Units 38 Tax Override Fund 39 Debt Service Fund 30 Cafeteria Enterprise Fund 30 Cafeteria Enterprise Fund 31 Cafeteria Enterprise Fund 32 Charter Schools Enterprise Fund 33 Other Enterprise Fund 34 Cafeteria Enterprise Fund 35 Other Enterprise Fund 36 Warehouse Revolving Fund 36 Warehouse Revolving Fund 37 Foundation Private-Purpose Trust Fund 38 Fundation Private-Purpose Trust Fund 39 Suddent Body Fund 30 Student Body Fund 31 Analysis of Bonded Indebtedness 32 Analysis of Bonded Indebtedness 33 Analysis of Restricted Levies 34 Changes in Assets & Liabilities (Kurrant/Pass-Through) 38 Analysis of Restricted Levies 39 CC Workers' Compensation Certification 30 Section Compensation Certification 31 CEB Current Expense Formula / Minimum Classroom Comp Actuals 32 Change Certification 33 Cafeter Schedule of Long-Term Liabilities 34 Changes in Assets & Changes Formula / Minimum Classroom Comp Budget 35 Change Order Form 36 Change Order Form 37 Changes in Assets Formula / Minimum Classroom Comp Budget 38 Change Order Form 38 Change Order Form 39 Changes Order Form 40 Change Order Form	12	Child Development Fund	G	G
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Palm Springs Unified Riverside County

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G = General Ledger Data; S = Supplemental Data

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

			Expe	inditures by Object					
	<u> </u>				als	2006/07 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES								3	- 1
1) Revenue Limit Sources		8010-8099	112,226,139.00	3,135,138.00	115,361,277.00	121,162,999.00	3,724,661,00	124,887,660.00	8.35
2) Federal Revenue		8100-8299	144,215.00	21,773,320.00	21,917,535.00	131,949.00	15,862,794.00	15,994,743,00	-27.09
3) Other State Revenue		8300-8599	9,389,487.00	12,522,141.00	21,911,625.00	9,500,088.00	10,582,789.00	20,082,877.00	-8.39
4) Other Local Revenue		8600-8799	2,542,278.00	13,857,544,00	16,399,822.00	1,509,297.00	15,772,956.00	17,282,253.00	5.4
5) TOTAL, REVENUES			124,302,119.00	51,288,143.00	175,590,262,00	132,304,333.00	45,943,200.00	178,247,533.00	1.51
B. EXPENDITURES				į					
1) Certificated Salanes		1000-1999	65,840,832.00	17,576,060.00	83,416,892.00	71,633,459.00	17,193,601.00	88,827,060.00	6.59
2) Classified Salaries		2000-2999	14,481,450.00	7,797,597.00	22,279,047.00	14,820,628.00	8,289,052.00	23,109,680.00	3.79
3) Employee Benefits		3000-3999	27,204,964.00	8,058,240.00	35,261,204.00	29,485,931.00	8,938,723.00	38,424,654.00	9.09
4) Books and Supplies		4000-4999	4,335,341.00	13,004,526.00	17,339,867.00	2,799,105.00	4,436,855.00	7,235,960.00	-58.31
5) Services and Other Operating Expenditures		5000-5999	10,263,891.00	10,113,413.00	20,377,304.00	11,184,383.00	8,837,735,00	20,022,118.00	-1.79
6) Capital Outlay		6000-6999	143,870.00	1,643,083.00	1,986,953.00	269,635.00	0.00	269,635.00	-86.49
Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	15,000.00	0.00	15,000,00	15,000.00	0.00	15,000.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,589,110.00)	1,223,024.00	(366,086.00)	(1,345,043.00)	926,916.00	(418,127.00)	14.29
9) TOTAL, EXPENDITURES			120,696,238,00	59,613,943.00	180,310,181.00	126,663,098 00	48,622,882.00	177,485,980,00	-1.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A.S B9)	4		3,605,881.00	(8,325,800.00)	(4,719,919.00)	3 441,235.00	(2,679,682.00)	761,553.00	-116.19
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers in		8910-8929	420,000.00	0.00	420,000.00	300,000.00	0.00	300,000.00	-28.89
b) Transfers Out		7610-7629	74,622.00	827,734.00	902,556.00	159,380.00	800,000.00	989,360.00	9.69
2) Other Sources/Uses			0.00	0.00	0.00				
a) Sources		8930-8979	0.00	0.00	0.00	0.00	000	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,999,444.00)	2,999,444.00	0.00	(3,826,613.00)	3,826,613.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	5		(2,654,266.00)	2,171,710.00	(482,556.00)	(3,715,993.00)	3,026,613.00	(689,380.00)	42.99

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

			200	5/06 Estimated Actua	its				
escription F	lesource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			951,615.00	(8,154,090,00)	(5,202,475.00)	(274,758.00)	346,931.00	72,173.00	-101.4%
. FUND BALANCE, RESERVES			1						
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,478,931.00	18,509,628.00	27,988,559.00	10,430,546.00	12,757,985.00	23,188,511.00	-17.2%
b) Audit Adjustments		9793	0.00	402,427,00	402,427.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,478,931.00	18,912,055,00	28,390,986.00	10,430,546.00	12,757,985.00	23,168,511.00	-18.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,478,931.00	18,912,055.00	28,390,986.00	10,430,548.00	12,757,965.00	23,188,511.00	-18.3%
2) Ending Balance, June 30 (E + F1s)			10,430,546.00	12,757,965.00	23,188,511.00	10,155,788 00	13,104,896.00	23,260,684.00	0.3%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000 00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0 00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		B730	0.00	0 00	0.00	0.00	0 00	0.00	0.0%
Legally Restricted Balance		9740	0.00	12,757,965.00	12,757,965.00	0.00	13,104,898 00	13,104,896.00	2.7%
b) Designated Amounts Designated for Economic Uncertainties		9770	8,205,548 00	0.00	8,205,548.00	7,930,788 00	0.00	7,930,788,00	-3.3%
Designated for the Unrealized Gains of Investi and Cash in County Tressury	ments	9775	0 00	0.00	0.00	0.00	0.00	0 00	0.0%
Other Designations		9780	1,850,000 00	0.00	1,850,000 00	1,850,000,00	0.00	1,850,000 00	0.0%
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Makin Springs Unified Riverside County

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July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

		200	5/06 Estimated Actua	ils il		2006/07 Budget		
Description Resource Co	Object Codes Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
1) Cash								
a) in County Treasury	9110	10,430,546.00	12,757,965.00	23,188,511.00				
Tair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	0.00	0.00	0.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0,00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
B) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400	WHEN THE THE	10.	The state of the s				
10) TOTAL, ASSETS		10,430,546.00	12,757,965.00	23,188,511,00				
H. LIABILITIES		ļ		l				
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	9660	The state of the s	(C)					
7) TOTAL, LIABILITIES		0.00	0.00	0.00				
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		10,430,548.00	12,757,965.00	23,188,511.00				

			Ехреп	ditures by Object					
erand-lat			2005	/06 Estimated Actual	is		2006/07 Budget		
	Danasana Dadaa	Object	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(8)	10)	(0)		(F)	Car
KEVENUE LIMIT SOURCES		İ		82.50					
Principal Apportionment State Aid - Current Year		8011	81,102,337.00	0.00	81,102,337.00	90,681,589.00	0.00	90,681,589.00	11.8
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Pnor Years	III - Sale Ma	8019	95,459.00	0.00	95,459.00	0.00	0.00	0.00	-100.0
Tax Relief Subventions		55.10		W 1005			234		
Homeowners' Exemptions		8021	502,302.00	0.00	502,302.00	502,302.00	0.00	502,302.00	0.0
Tumber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	1,470.00	0.00	1,470.00	1,470 00	0.00	1,470 00	0.0
County & District Taxes		DO-44	25,156,805.00	0.00	25,156,805.00	25,156,805.00	0.00	25,156,805.00	0.0
Secured Roll Taxes		8041		0.00	1,413,559.00	1,413,559 00	0.00	1,413,559.00	0.0
Unsecured Roll Taxes		8042	1,413,559.00	0.00			0.00	3,755,321.00	0.0
Prior Years' Taxes		8043	3,755,321.00	0.00	3,755,321 00	3,755,321.00	0.00	2,666,356.00	0.0
Supplemental Taxes		B044	2,666,156.00	0.00	2,666,356.00	2,666,356.00	0.00	2,000,350.00	00
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		6047	00 00	0.00	0 00	0.00	0.00	0.00	0.0
Penalties and Interest on Delinquent Revenue Limit Taxes		8648	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)									
Royaties and Boriuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0 00	0.00	0.00	0.0
			144 602 600 00	0.00	114,693,609.00	124,177,402.00	0.00	124,177,402.00	8.3
Subtotal, Revenue Limit Sources			114,693,609 00	0.00	114,093,509.001	124,177,402.00	0.50	124,177,402.00	0.3
Revenue Limit Transfers									
Unrestricted Revenue Limit	0000	8091	(3,135,138.00)	10 00	(3,135,138.00)	(3,724,661.00)	- 100	(3,724,661.00)	18.8
Transfers - Current Year		8091	(3,133,130.00)]	0.00	0.00	(3,72=,001.00)	0.00	0.00	0.0
Continuation Education ADA Transfer	2200 2430	8091		0.00	0.00		0.00	0.00	0.0
Community Day Schools Transfer	6500	8091	T.E.	3,135,138.00	3,135,138.00		3,724,661.00	3,724,661.00	18.8
Special Education ADA Transfer ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0
All Other Revenue Limit	0330	0091		0.00	0,00		2.00	0.00	
Transfers - Current Year	All Other	8091	0.00	0 00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		6092	667,668.00	0.00	667,668.00	710,258 00	0.00	710,258.00	6.4
Property Taxes Transfers		6097	0.00	0.00	0.00	0 00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		6099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			112,226,139.00	3,135,138.00	115,361,277.00	121,162,999.00	3,724,661.00	124,887,660 00	8.3
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	2,714,354.00	2,714,354.00	0.00	2,709,420.00	2,709,420.00	-0.2
Special Education Discretionary Grants		8182	0.00	323,997.00	323,997.00	0.00	227,493.00	227,493.00	-29.6
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	1,949 00	0.00	1,949.00	1,949.00	0.00	1,949.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0 00	
FEMA		8281	0.00	0.00	0.00	0.00	0 00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	1,694,831.00	1,694,831.00	0.00	1,592,439.00	1,592,439.00	-6.0
Pass-Through Revenues from		0203	0.00	1,004,001.00	1,004,001.00	0.00	1,002,700.00	1,000,400.00	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NCLB/ASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290	SX	15,738,802.00	15,738,802.00		10,544,374 00	10,544,374.00	-33.0
Vocational and Applied									
Technology Education	3500-3699	8290		197,620.00	197,620.00		189,37B.D0	189,378.00	-4.2
Sate and Drug Free Schools	3700-3799	8290		176,663.00	176,883.00		149,740.00	149,740.00	-15.3
JTPA/WIA	5600-5625	6290		0 00	0.00		0.00	0.00	0.0
Other Federal Revenue	All Other	6290	142,286.00	926,853.00	1,069,119.00	130,000.00	449,950 00	579,950.00	-45.8
TOTAL, FEDERAL REVENUE			144,215.00	21,773,320.00	21,917,535.00	131,949 00	15,862,794 00	15,994,743 00	-27,0

			200	5/06 Estimated Actua			2006/07 Budget	***	1
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted {D}	Restricted (E)	Total Fund col. D + E (F)	% DIM Columi C & F
OTHER STATE REVENUE			10 45						
Omes State & continues to						33 33 33 33			
Other State Apportionments ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	_0.00	7756	0.00	0.00	0.0
Prior Years	6350-6360	8319	-1-69323	0.00	0.00	H ₃₅₅	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	6311		0.00	0.00	4	0.00	0.00	0.1
Pnor Yeara	6500	8319	- A 10 18 18 18 18	0.00	0.00	#25H125	0.00	0.00	0
Gifted and Talented Pupits	7140	8311	MENIOR INCREES	179,063.00	179,063.00	THE GIT \$250.	189,684.00	189,664.00	5.
Home-to-School Transportation	7230-7235	8311	115555000200	1,510,376.00	1,510,376.00		1,599,790.00	1,599,790.00	5.
School Improvement Program	7260-7265	8311	74 E = 5/0 (12)	0.00	0.00	56.16	0.00	0.00	0.
Economic Impact Aid	7090-7091	8311	STRAIN HEASTNE	2,480,226.00	2,480,226.00	- 10 C	2,627,055.00	2,827,055.00	5.1
Spec. Ed. Transportation	7240	8311	material and the second	934,756.00	934,756.00	24-24 1 1244	990,094,00	990,094.00	5.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Year Round School Incentive	7 00 W 0 1 0 1	8425	282,800.00	0.00	282,800.00	250,000.00	0.00	250,000.00	-11.0
Class Size Reduction, K-3		8434	5,565,165.00	0.00	5,565,165.00	5,694,623.00	0.00	5,894,623.00	5.1
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0
Child Nutration Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Mandated Costs Reimbursements		8550	240,275.00	0.00	240,275.00	350,000.00	0.00	350,000.00	45.
State Lottery Revenue		8580	2,841,677.00	603,552.00	3,445,229.00	2,783,490.00	565,750.00	3,349,240.00	-2.
Tax Relief Subventions Restricted Levies - Other					91-79122	2,700,400,00	550,750,50	3,548,540.00	-6,0
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	6590		0.00	0.00		0.00	0.00	0.0
Demo Program, Reading & Math	7050	8590	7 24 7 351	0.00	0.00		0.00	0.00	0.0
	7155, 7158, 7157, 7158, 7160, 7170,								
Instructional Materials	7180 7292, 7294, 7295,	6590		1,522,389.00	1,522,389.00		1,324,689.00	1,324,689.00	-13/
Staff Development	7305, 7315	8590	22444	278,750.00	278,750.00	BUZUEJASKI	0.00	0.00	-100.0
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0 00	0.0
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0,00	0.0
School Based Coordination Program	7250	8590	50574001559	0.00	0.00	15 25EE	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590	44800 E86	52,138,00	52,138.00	13 13 13	33,556.00	33,556.00	-35.6
Healthy Start	6240-6245	8590	CHAPPEN INTO	0.00	0.00	75 THE	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590		41,290.00	41,290.00	of articles	43,734.00	43,734.00	5.9
School Community Violence			1146.57			E 795			
Prevention Grant	7391	8590	5 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	0.00	0.00		0.00	0.00	0.0
Teacher Credentialing Block Grant	7392	8590	7044(450) N 775(38	0.00	0.00	-1272 - 97 - 127	0.00	0.00	0.0
Professional Development Block Grant	7393	8590	Transcration	1,010,564.00	1,010,564.00		1,000,000.00	1,000,000.00	-1.0
Targeted instructional Improvement Block Grant	7394	8590	200	111,668.00	111,668.00	100 100 100	118,279.00	118,279.00	5.9
School and Library Improvement Block Grant	7395	8590		1,299,237.00	1,299,237,00	Service Control	1,376,152.00	1,376,152.00	5,9
All Other State Revenue	All Other	8590	459,570.00	2,498,132.00	2,957,702.00	221,975.00	714,026.00	936,001.00	-68 4
TOTAL, OTHER STATE REVENUE			9,389,487.00	12,522,141.00	21,911,628.00	9,500,088.00	10,582,789.00	20,082,877.00	-8.3

			2005	i/06 Estimated Actua	ls .		2006/07 Budget		
)escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE	1,10001110 00000		18 2 0 0 0 0 0 0	, ,	1.77				
A 1 till a lands at some a me a me			\$ E						
Other Local Revenue County and District Taxes						IIP SSE			
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%
Pnor 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 Penatres and Interest from		8625	0.00	4,920,136 00	4,920,136.00	0.00	4,995,728.00	4,995,728.00	1.5%
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales of Sal		8831	0.00	0.00	0.00	0.00	0 00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications			0.00	0.00	0.00	0.00	9.00	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	379,500.00	0.00	379,500,00	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650				1,000,000.00	0.00	1,000,000.00	
Interest		8680	1,300,000.00	0.00	1,300,000,00	1,000,000.00	0.00	1,000,000.00	-23.1%
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			100.0	Щ	(6				
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		6675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	5677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	284,341.00	230,559.00	514,900 00	449,297.00	181,800.00	631,097.00	22.6%
Mrtigation/Developer Fees		6681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	76,919.00	0.00	76,919.00	0.00	0 00	0.00	-100.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0 00	0.00	0.00	0.00	000	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0 00	0.00	@ 00 D	0.00	0.0%
All Other Local Revenue		8699	501,518.00	46,400,00	547,918.00	60,000.00	0.00	60,000.00	-89.0%
Turbon		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%
Atl Other Transfers In		8781-8783	0.00	0.00	0 00	0.00	0.00	0 00	0.0%
Transfers Of Apportionments				i					
Special Education SELPA Transfera From Districts	6500	8791		0 00	0.00		0 00	0.00	0.0%
	6500	6792		8,660,449.00	8,660,449.00		10,595,428.00	10,595,428.00	22.3%
From County Offices				0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0 00	00%
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,542,278 00	13,857,544 00	16,399,822.00	1,509,297,00	15,772,956.00	17,282,253 00	5 49
TOTAL REVENUES			124,302,119 00	51,288,143.00	175,590,262 00	132,304,333.00	45,843,200 00	178,247,533 00	19.59

			inditures by Object					
		290	15/05 Estimated Actu			2006/07 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES						1		
Teachers' Salanes	1100	57,729,492.00	12,542,627.00	70,272,319.00	62,576,647.00	11,257,300,00	73,833,947.00	5.19
Certificated Pupil Support Salamas	1200	2,544,668.00	1,177,258.00	3,721,926.00	2,810,846.00	1,577,862.00	4,388,708.00	17.99
Certificated Supervisors' and Administrators' Satanea	1300	5,401,396.00	1,272,659.00	6,674,055.00	5,984,814.00	1,472,676.00	7,457,490,00	11.79
Other Certricated Salaries	1900	165,276.00	2,583,316.00	2,748,592.00	261,152.00	2,885,763.00	3,146,915.00	14,59
TOTAL, CERTIFICATED SALARIES		65,640,832.00	17,576,060.00	63,416,892,00	71,633,459.00	17,193,601,00	88,827,060,00	6.59
CLASSIFIED SALARIES								
Instructional Aides' Salaries	2100	231,350.00	3,868,153.00	4,099,503.00	244,404.00	4,356,222.00	4,600,826.00	12.29
Classified Support Salanes	2200	5,889,936.00	2,362,304.00	8,232,240.00	5,858,531.00	2,502,941.00	8,361,472.00	1.69
Classified Supervisors' and Administrators' Salanes	2300	1,607,863.00	186,572.00	1,794,435.00	1,705,215.00	248,255,00	1,953,470.00	8.99
Clencal, Technical and Office Salanes	2400	6,284,951.00	1,137,034.00	7,401,985.00	5,460,481.00	1,141,398.00	7,601,877,00	2,79
Other Classified Salaries	2900	507,350.00	243,534.00	750,884.00	551,997.00	40,238.00	592,235.00	-21.19
TOTAL, CLASSIFIED SALARIES		14,481,450.00	7,797,597,00	22,279,047,00	14,820,828.00	8,289,052.00	23,109,680.00	3.7%
EMPLOYEE BENEFITS								
STRS	3101-3102	5,293,679.00	1,446,689.00	6,740,568.00	5,701,326.00	1,368,262.00	7,069,588,00	4.9%
PERS	3201-3202	1,752,659.00	852,768.00	2,605,427,00	1,798,700.00	1,069,584.00	2,868,284.00	10.1%
OASDI/Medicare/Alternative	3301-3302	2,052,950.00	859,253.00	2,912,203,00	2,165,722.00	888,362.00	3,054,084.00	4.9%
Health and Welfare Benefits	3401-3402	14,984,237.00	4,082,195.00	19,066,432,00	16,663,983.00	4,837,878.00	21,501,861.00	12.6%
Unemployment insurance	3501-3502	360,269.00	128,453.00	486,722.00	43,225,00	12,758 00	55,981.00	-88.5%
Workers' Compensation	3601-3602	1,600,717.00	524,159.00	2,124,676.00	1,944,856 00	573,231,00	2,518,087.00	18.5%
Retiree Benefits	3701-3702	0.00	0.00	0.00	12,477.00	0.00	12,477,00	New
PERS Reduction	3801-3802	413,867.00	161,730.00	575,397.00	421,706.00	188,650 00	610,356.00	6.1%
Other Employee Benefits	3901-3902	746,586,00	993.00	747,579.00	733,936.00	0.00	733,936,00	-1,8%
TOTAL, EMPLOYEE BENEFITS		27,204,964.00	8,056,240.00	35,261,204.00	29,485,931,00	8,938,723.00	38,424,654 00	9.0%
BOOKS AND SUPPLIES			į					
Approved Textbooks and Core Curricula Materials	4100	719.00	2,938,732.00	2,939,451.00	0.00	1,890,439.00	1,890,439.00	-35.7%
Books and Other Reference Materials	4200	41,454.00	101,089.00	142,543.00	37,993.00	68,670.00	104,663.00	• 26.6%
Materials and Supplies	4300	3,881,885.00	8,384,711.00	12,266,596.00	2,267,165.00	2,391,318.00	4,658,483.00	-62.0%
Noncapitalized Equipment	4400	411,283.00	1,568,832.00	1,980,115.00	493,947.00	72,928.00	586,875.00	-71.4%
Food	4700	0.00	11,162.00	11,162.00	0.00	15,500.00	15,500.00	38.9%
TOTAL BOOKS AND SUPPLIES		4,335,341.00	13,004,526.00	17,339,867.00	2,799,105.00	4,438,855.00	7,235,960.00	-58.3%
SERVICES AND OTHER OPERATING EXPENDITURES							,,,	
Travel and Conferences	5200	198,092.00	1,997,719.00	2,195,811.00	167,382.00	1,156,308.00	1,323,690.00	-39.7%
Dues and Memberships	5300	36,397.00	8,942.00	45,339.00	52,653,00	1,250.00	53,903.00	18,9%
Insurance	5400 - 5450	721,692 00	32,400.00	754,092.00	792,000.00	33,000.00	825,000.00	9.4%
Operations and Housekeeping Services	5500	5,114,300.00	19,777.00	5,134,077.00	5,819,300.00	28,758.00	5,848,056.00	13.9%
Rentals, Leases, Repairs, and					i			California
Noncapitalized improvements	5600	1,068,133.00	241,111.00	1,307,244.00	1,008,593.00	357,427.00	1,366,020 00	4.5%
Transfers of Direct Costs	5710	(402,364.00)	402,364.00	0.00	(226,959.00)	226,959.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(873,00)	0.00	(873.00)	0.00	0.00	0 00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	2,914,599.00	7,410,596.00	10,325,195.00	2,923,424.00	7,033,365.00	9,956,789.00	-3.6%
Communications	5900	615,915.00	504.00	616,419.00	647,990.00	670.00	648,660.00	5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,263,891.00	10,113,413.00	20,377,304.00	11,184,383.00	6,837,735.00	20,022,118.00	-1.7%

		·		Mos Estimated Actua	nis		2006/07 Budget		
Superintian	Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Description CAPITAL OUTLAY	Resource Codes	Codes	(8)	(6)	10/			10.7	041
APITAL OUTLAT									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.00	0.04
Buildings and Improvements of Buildings		6200	0.00	1,417,655.00	1,417,655.00	0.00	0.00	0.00	-100.01
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	0.01
Equipment		8400	122,759.00	239,578.00	362,337.00	269,635 00	0.00	269,635.00	-25.61
Equipment Replacement		6500	21,111.00	185,850 00	206,961.00	0.00	0.00	0.00	-100 01
TOTAL, CAPITAL OUTLAY			143,870.00	1,843,083.00	1,986,953.00	269,635.00	0.00	269,635.00	86.45
OTHER OUTGO (excluding Transfers of Indirec	ct/Direct Support Co	its)							
Turbon Turbon for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0 00	0.09
State Special Schools		7130	15,000 00	0.00	15,000.00	15,000.00	0.00	15,000 00	0.09
Turbon, Excess Costs, and/or Deficit Payments Payments to Districts		7141	_0.00	0.00	0.00	0 00	0.00	0.00	0.09
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	0.09
To County Offices		7212	0.00	0.00	0.00	0 00	0 00	0 00	0.01
To JPAs		7213	0.00	0.00	0.00	0.00	0 00	0.00	0.01
Special Education SELPA Transfers of Apportion	nments 6500	7221		0 00	0.00		0.00	0.00	0.01
To County Offices	6500	7222	= 1	0.00	0.00		0 00	0.00	0.01
To JPAs	6500	7223	24	0.00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportunments To Districts	6350, 6360	7221		0.00	0.00	w62 T	0.00	0.00	0.0
To County Offices	6350, 6360	7222	以第2年2年2月	0.00	0.00		0 00	0.00	0.01
To JPAs	6350, 6360	7223	1042/1639	0.00	0.00		0.00	0.00	0.05
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property		7280	0.00	0.00	0.00	0.00	0.00	0 00	0.09
All Other Transfers	, 16706	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0 00	0.00	0.00	0 00	0.09
Debt Service		7438	0.00	0.00	0 00	0.00	0.00	0.00	0.09
Debt Service - Interest Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	findunatifymat Conn		15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of TRANSFERS OF INDIRECT/DIRECT SUPPORT		NI COSO)	15,000.00	9.00	10,000.00	15,000.05	0.00	10,000,00	
							ì		
Transfers of Indirect Costs		7310	(1,223,024.00)	1,223,024.00	0.00	(926,916.00)	926,916,00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(366,086 00)	0.00	(366,086.00)		0.00	(418,127.00)	14.2
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0 00	0.00	0.00	0.0
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, TRANSFERS OF INDIRECT/DIRECT S	UPPORT COSTS		(1,589,110.00)	1,223,024.00	(366,086.00)	(1,345,043.00)	926,916 00	(418,127.00)	14.2
TOTAL, EXPENDITURES			120,696,238.00	59,613,943 00	180,310,181.00	128,863,098.00	48,622,882.00	177,485,980 00	-1.6

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

				nditures by Object 5/06 Estimated Actual	ls i	2006/97 Budget			
Description Re	Codes	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
	source Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	CAF
INTERFUND TRANSFERS							İ		
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							1000		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	420,000.00	0.00	420,000.00	300,000.00	0.00	300,000.00	-28.6
(a) TOTAL, INTERFUND TRANSFERS IN			420,000.00	0.00	420,000.00	300,000.00	0.00	300,000.00	-28.6
INTERFUND TRANSFERS OUT						-			
To: Child Development Fund		7811	74,822.00	0.00	74,822.00	100 200 00	0.00	189,380.00	450.4
To: Special Reserve Fund		7612	0.00	0.00	0.00	189,380.00	0.00		153.1
To: State School Building Fund/		7012	0.03	0.001	0.00	0.001	0.00	0.00	0.0
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	627,734.00	827,734.00	0.00	800,000.00	800,000,00	-3.4
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0,0'
(b) TOTAL, INTERFUND TRANSFERS OUT			74,822.00	827,734.00	902,556.00	189,380.00	800,000.00	989,380.00	9.6
OTHER SOURCES/USES				7-2-2-3			4		
SOURCES			l l						
Chaire & accompany and the							10.10.1-14		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	D.GO	0.00	0.00	0.0
Proceeds								1111	
Proceeds from Sale/Lesse-						i			
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	0.00
Long-Term Debt Proceeds		8863	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates									
of Participation		8971	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0,00	0.00	0.03
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0 00	0.01
USES									
Transfers from Funds of									
Lapsed/Reorganized Districts		7651	0,00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0,00	0.00	0.09
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		9980	(5,835,731.00)	5,835,731.00	0,00	(6,723,326.00)	6,723,326,00	0.00	0.09
Contributions from Restricted Revenues		8990	2,836,287.00	(2,836,287.00)	0.00	2,896,713.00	(2,896,713.00)	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	D 00	0.00	0.00	0.00	0.01
Categorical Flexibility Transfers per Budget Act Section	n 12.40	8996	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(2,999,444.00)	2,999,444.00	0.00	(3,826,613.00)	3,826,613.00	0.00	0.01
TOTAL, OTHER FINANCING SOURCES/USES (8-b+c-d+e)			(2,654,266.00)	2,171,710,00	(482,556.00)	(3,715,993,00)	3,026,613.00	(689,380,00)	42,91

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	645,827.00	536,643.00	-16.9
2) Federal Revenue		8100-8299	93,675.00	93,675.00	0.0
3) Other State Revenue		8300-8599	454,163.00	152,412.00	-66.4
4) Other Local Revenue		8600-8799	92,026.00	82,000 00	-10.9
5) TOTAL, REVENUES			1,285,691.00	864,730.00	-32.7
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	428,913.00	417,862 00	-2.6
2) Classified Salaries		2000-2999	151,807.00	168,990.00	11,3
3) Employee Benefits		3000-3999	149,530.00	146,217.00	-2.2
4) Books and Supplies		4000-4999	342,346.00	58,708.00	-82.9
5) Services and Other Operating Expenditures		5000-5999	27,170.00	29,450.00	8.4
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	68,143.00	69,178.00	1.5
9) TOTAL, EXPENDITURES			1,167,909.00	890,405.00	-23.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			117,782.00	(25,675.00)	-121.8
D. OTHER FINANCING SOURCES/USES					
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.
3) Contributions		8980-8999	0.00	0.00	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,782.00	(25,675.00)	
F. FUND BALANCE, RESERVES					. "
Beginning Fund Balance a) As of July 1 - Unaudited		9791	217,005.00	334,787.00	54.3 <u>%</u>
b) Audit Adjustments		9793	0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			217,005.00	334,787.00	54.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			217,005.00	334,787.00	54.3%
2) Ending Balance, June 30 (E + F1e)		,	334,787.00	309,112.00	-7.7%
Components of Ending Fund Balance a) Reserve for		9711			_
Revolving Cash			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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	325,141,00	299,466.00	-7_9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0,00	0.0%
Other Designations		9780	9,646.00	9,646.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS			:		
Cash a) in County Treasury		9110	334,787.00		
Fair Value Adjustment to Cash in County Treasury	1	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			334,787.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			334,787.00		

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	536,643.00	536,643.00	_0,0%
State Aid - Prior Years		8019	109,184.00	0.00	-100.09
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.09
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			645,827.00	536,643.00	-16.99
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0 00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510		0.00	0 00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	16,125.00	16,125.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	77,550.00	77,550.00	0.0%
TOTAL, FEDERAL REVENUE			93,675.00	93,675.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	454,163.00	152,412.00	-66.4%
TOTAL, OTHER STATE REVENUE			454,163.00	152,412.00	-66.4%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	25,000.00	10,000.00	-60.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,026.00	15,000.00	24.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	15,000.00	15,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,000.00	42,000.00	5.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,026.00	82,000.00	-10.9%
TOTAL, REVENUES			1,285,691.00	864,730.00	-32.7%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	323,805.00	304,031.00	-6.19
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	105,108.00	113,831.00	8.39
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	<u> </u>		428,913.00	417.862.00	-2.69
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	7,964.00	11,600.00	45.7%
Classified Support Salaries		2200	30,739.00	31,814.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,391.00	113,576.00	3.89
Other Classified Salaries		2900	3,713.00	12,000.00	223.29
TOTAL, CLASSIFIED SALARIES		1	151,807.00	168,990.00	11.39
EMPLOYEE BENEFITS					
STRS		3101-3102	41,472.00	33,650.00	-18.9%
PERS		3201-3202	15,116,00	18,909.00	25.1%
OASDI/Medicare/Alternative		3301-3302	18,842,00	18,156.00	-3.6%
Health and Welfare Benefits		3401-3402	55,132.00	57,914.00	5.0%
Unemployment Insurance		3501-3502	2,742.00	295.00	-89.2%
Workers' Compensation		3601-3602	12,230.00	13,205.00	8.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,996.00	4,088.00	2.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,530.00	146,217.00	-2,2%
BOOKS AND SUPPLIES		-			
Approved Textbooks and Core Curricula Materials		4100	35,745.00	25,000.00	-30.1%
Books and Other Reference Materials		4200	1,615.00	4,900.00	203.4%
Materials and Supplies		4300	304,152.00	28,808.00	-90.5%
Noncapitalized Equipment		4400	834.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			342,346.00	58,708.00	-82.9%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

			2005/06	2006/07	Percent
Description R	esource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	3,197.00	3,400.00	6.3%
Dues and Memberships		5300	500.00	500.00	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	3,000.00	5,150.00	71.7%
Transfers of Direct Costs		5710	0 00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0 00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,726.00	19,350.00	3.3%
Communications		5900	1,747.00	1,050.00	-39.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		27,170,00	29,450.00	8.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0 00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)			!	
Tuition				:	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	00,0	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/Di	rect Support Costs	i)i	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Differeπce
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			i		
Transfers of Indirect Costs - Interfund		7350	68,143.00	69,178.00	1.5%
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		68,143.00	69,178.00	1.5%
TOTAL, EXPENDITURES			1,167,909.00	890.405.00	-23.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0 00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

			<u> </u>	
Description	Resource Codes Object	2005/06 Codes Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES			_	
A				
1) Revenue Limit Sources	8010-	8099 0.00	0.00	0.0%
2) Federal Revenue	8100-	B299 <u>215,315,00</u>	203,082.00	-5,7%
3) Other State Revenue	8300-	2,084,698.00	1,872,653,00	-10.2%
4) Other Local Revenue	8600-	8799 38,655.00	50,626.00	31.0%
5) TOTAL, REVENUES		2,338,668,00	2,126,361.00	-9.1%
B. EXPENDITURES				
Certificated Salaries	1000-	1999 624,713.00	703,376.00	12.5%
2) Classified Salaries	2000-2	2999 630,359,00	698,616.00	10.8%
3) Employee Benefits	3000-3	3999 569,818.00	642,589.00	12.8%
4) Books and Supplies	4000-	4999 333,487.00	130,069.00	-61.0%
5) Services and Other Operating Expenditures	5000-	5999 266,498.00	98,487.00	-63.0%
6) Capital Outlay	6000-6	5999 28,000.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7 7400-7		0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-	7399 31,724.00	42,604.00	34.3%
9) TOTAL, EXPENDITURES		2,484,599,00	2,315,741.00	-6,8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER ENABLES COURCES AND USES (AS BE)		(145,931.00)	(189,380 00)	29.8%
D. OTHER FINANCING SOURCES/USES		(143,331.00)	(103,300 00)	25,070
1) Interfund Transfers				
a) Transfers In	8910-6	8929 74,822.00	189,380.00	153.1%
b) Transfers Out	7610-7	7629 0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-6	8979 0.00	0.00	0.0%
b) Uses	7630-7		0.00	0.0%
3) Contributions	8980-1	"In Justin	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3300-4	74,822.00	189,380.00	153.1%
TO THE CONTRACTOR OF THE CONTR		14,022,00	100,000.00	100:178

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,109.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	71,109.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0 00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,109.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			71,109.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0 00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		E-1
d) Unappropriated Amount		9790	0	0.00	

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		×:			
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) investments		9150	0 00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	215,315.00	203,082,00	-5.7%
TOTAL, FEDERAL REVENUE			215,315.00	203,082.00	-5.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	715,056.00	705,056.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	735,601.00	734,635.00	-0.1%
All Other State Revenue	resources except 6055,6056	8590	634,041.00	432,962.00	-31.7%
TOTAL, OTHER STATE REVENUE		:	2,084,698.00	1,872,653.00	-10.2%

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue				! :	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	3,955.00	2,126.00	-46.2
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	34,700.00	48,500.00	39.8
Interagency Services		8677	0,00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue				_	
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			38,655.00	50,626.00	31.0
TOTAL, REVENUES			2,338,668.00	2,126,361.00	-9.1

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

B	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
Description CERTIFICATED SALARIES	Resource Codes	Object Codes	Estimated Actuals	Budger	Dillalance
CERTIFICATED SALARIES					
Teachers' Salaries		1100	500,594.00	586,669.00	17.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,555.00	40,431.00	-20.0%
Other Certificated Salaries		1900	73,564 00	76,276.00	3.7%
TOTAL, CERTIFICATED SALARIES			624,713.00	703,376.00	12.6%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	368,147.00	508,745.00	38.2%
Classified Support Salaries		2200	120,784.00	73,987,00	-38,7%
Classified Supervisors and Administrators' Salanes		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,428.00	115,884.00	-18.1%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL CLASSIFIED SALARIES			630,359.00	698,616,00	10.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	38,854.00	42,646 00	9.8%
PERS		3201-3202	88,435.00	101,556.00	14.8%
OASDI/Medicare/Alternative		3301-3302	71,922.00	75,137.00	4.5%
Health and Welfare Benefits		3401-3402	312,166.00	364,467.00	16.8%
Unemployment Insurance		3501-3502	5,705.00	703,00	-87.7%
Workers' Compensation		3601-3602	27,648.00	31,544.00	14.1%
Retiree Benefits		3701-3702	0.00	0,00	0.0%
PERS Reduction		3801-3802	25,088.00	26,536.00	5.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			569,818.00	642,589.00	12.8%
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	0.09
Materials and Supplies		4300	320,697.00	107,569.00	-66.5%
Noncapitalized Equipment		4400	1,290.00	0.00	-100.09
		4700	11,500.00	22,500.00	95,7%
Food		4700	71,500.00	22,300.00	53,17

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description Re	source Codes Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Travel and Conferences	5200	720.00	2,625.00	264.6%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,330.00	1,580.00	18.89
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	197,875.00	31,554.00	-84.1%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	873,00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	63,962.00	62,340.00	-2.5%
Communications	5900	1,738.00	388.00	-77.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	266,498.00	98,487.00	-63.0%
CAPITAL OUTLAY		=	= 9	
Land	6100	28,000.00	0.00	-100.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		28,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port 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/Dire	ect Support Costs)	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

_					
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	31,724.00	42,604.00	34.39
Transfers of Direct Support Costs		7370	0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS	:	31,724,00	42,604.00	34,3%
TOTAL, EXPENDITURES INTERFUND TRANSFERS			2.484,599.00	2,315.741.00	-6.89
INTERFUND TRANSFERS IN					
From General Fund		8911	74,822.00	189,380.00	153.19
Other Authorized Interfund Transfers in		5919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			74,822.00	189,380,00	153,19
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%

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates					
of Participation		6971	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL SOURCES			0,00	0.00	0.05
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		_	0.00	0,00	0.09
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)			74,822.00	189,380.00	153.1%

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,986,000.00	4,146,000.00	4.0%
3) Other State Revenue		8300-8599	265,885.00	320,000.00	20.4%
4) Other Local Revenue		8600-8799	2,938,000.00	2,910,000.00	-1.0%
5) TOTAL, REVENUES			7,189,885.00	7,376,000.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,288,826.00	2,337,216.00	2,1%
3) Employee Benefits		3000-3999	1,165,823.00	1,283,915.00	10.1%
4) Books and Supplies		4000-4999	3,190,190.00	3,321,464.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	144,656.00	136,570.00	-5.6%
6) Capital Outlay		6000-6999	43,413.00	78,000.00	79.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	266,219.00	306,345.00	15.1%
9) TOTAL, EXPENDITURES			7,099,127.00	7,463,510.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,758.00	(87,510.00)	-195.4%
D. OTHER FINANCING SOURCES/USES			30,736.00	(87,310.00)	*130.476
1) Interfund Transfers		8910-8929	0.00	0.00	0.0%
a) Transfers In		7610-7629	0.00	0.00	0.0%
b) Transfers Out		1010-1053	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%

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,758.00	(87,510,00)	-196.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	668,756,00	759,514.00	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			668,756,00	759,514.00	13.6%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance			668,756.00	759,514.00	13.6%
2) Ending Balance, June 30 (E + F1e)			759,514,00	672,004.00	-11.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	150,000.00	150,000.00	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 b) Designated Amounts	*	9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	609,514.00	522,004.00	-14.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	1000	0.00	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		14			
1) Cash			:		
a) in County Treasury		9110	759,514.00		
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			759,514.00		

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
	9500	0.00		
	9590	0.00		
	9610	0.00		
	9640	0.00		
	9650	0.00		
	9660			
		0.00		
		759,514.00		
	Resource Codes	9500 9590 9610 9640 9650	Resource Codes Object Codes Estimated Actuals 9500 0.00 9590 0.00 9610 0.00 9640 0.00 9650 0.00 9660 0.00	Resource Codes Object Codes Estimated Actuals Budget 9500 0.00 9590 0.00 9610 0.00 9640 0.00 9650 0.00 9660 0.00

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0,00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,986,000.00	4,146,000 00	4.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,986,000,00	4,146,000.00	4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	265,885,00	320,000.00	20.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			265,885.00	320,000.00	20.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Food Service Sales		8634	2,628,000.00	2,600,000.00	-1.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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	310,000.00	310,000.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,938,000.00	2,910,000.00	-1.0%
TOTAL, REVENUES			7,189,885.00	7,376,000.00	2,6%

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		3)	0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,998,289.00	2,062,712.00	3.2
Classified Supervisors' and Administrators' Salaries		2300	127,881.00	134,246.00	5.09
Clerical, Technical and Office Salaries		2400	149,656.00	137,258.00	-8.3
Other Classified Salaries		2900	13,000.00	3,000.00	-76.9
TOTAL, CLASSIFIED SALARIES			2,288,826.00	2,337,216.00	2.1
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	243,273.00	264,693.00	8.8
OASDI/Medicare/Alternative		3301-3302	169,999.00	179,474.00	5.69
Health and Welfare Benefits		3401-3402	633,451.00	716,714.00	13.19
Unemployment Insurance		3501-3502	10,269.00	1,168.00	-88.6
Workers' Compensation		3601-3602	45,644.00	52,588.00	15.29
Retiree Benefits		3701-3702	0.00	0.00	0.04
PERS Reduction		3801-3802	63,187.00	69,278.00	9.69
Other Employee Benefits		3901-3902	0.00	0.00	0.04
TOTAL EMPLOYEE BENEFITS		=	1,165,823.00	1,283,915.00	10.15
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	222,436.00	223,000.00	0.3
Noncapitalized Equipment		4400	23,000.00	3,000.00	-87.0
Food		4700	2,944,754.00	3,095,464.00	5.19
TOTAL, BOOKS AND SUPPLIES			3,190,190.00	3,321,464.00	4.1

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description Re	source Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	6,000.00	4,500.00	-25.0%
Dues and Memberships		5300	420.00	500.00	19.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,851.00	8,740.00	11.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105.825.00	100,600.00	-4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,355,00	22,030.00	-9.5%
Communications		5900	205.00	200.00	-2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		144,656.00	136,570.00	-5.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	20,700.00	28,000.00	35.3%
Equipment Replacement		6500	22,713.00	50,000.00	120.1%
TOTAL, CAPITAL OUTLAY			43,413,00	78,000.00	79.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port 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/Dire	ect Support Costs)	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description Re	esource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	266,219.00	306,345.00	15,1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT CO	OSTS		266,219.00	306,345.00	15.1%
TOTAL EXPENDITURES			7,099,127.00	7,463,510.00	5.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of		;			
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		:			
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
Lapsed/Neolganized Districts		,001	0.00	0.00	0.078
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%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	844,793.00	800,000.00	-5.3%
•		8600-8799	25,000.00	25,000.00	0.0%
4) Other Local Revenue		0000-0133			
5) TOTAL, REVENUES B. EXPENDITURES			869,793,00	825,000.00	-5.1%
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	879,006.00	374,375.00	-57.4%
6) Capital Outlay		6000-6999	944,725.00	245,000.00	-74.1%
 Other Outgo (excluding Transfers of Indirect/Direct Support Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,823,731.00	619,375.00	-66.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - 89)			(953,938.00)	205,625.00	-121.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	827,734.00	800,000.00	-3.4%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses			ļ		
a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			827,734,00	800,000,00	-3.4%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(126,204.00)	1,005,625.00	-896.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,293,829.00	1,167,625.00	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,829,00	1,167,625.00	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,293,829,00	1,167,625.00	-9.8%
2) Ending Balance, June 30 (E + F1e)			1,167,625,00	2,173,250,00	86.1%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,167,625.00	2,173,250.00	86.1%
c) Undesignated Amount		9790	0.00	X	Ш
d) Unappropriated Amount		9790	5 =	0.00	

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

				,	
Description R	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		12			
Cash a) in County Treasury		9110	1,167,625.00		
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			1,167,625.00		
H, LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,167,625.00		

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	844,793.00	800,000.00	-5.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			844,793.00	800,000.00	-5.3%
OTHER LOCAL REVENUE					
Other Local Revenue			:		
Sale of Equipment/Supplies		8631	0.00	0 00	0.0%
interest		8660	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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			25,000.00	25,000.00	0.0%
TOTAL, REVENUES			869,793.00	825,000.00	-5.1%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0,0
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0,00	- 0,0
Workers' Compensation		3601-3602	0.00	0.00	0.0
Retiree Benefits		3701-3702	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	, 0.00	0,00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	879,006.00	374,375.00	-57.49
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	URES		679,006.00	374,375.00	-57.49
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	944,725.00	0.00	-100.09
Equipment		6400	0.00	245,000.00	Nev
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL CAPITAL OUTLAY			944,725.00	245,000.00	-74.19
OTHER OUTGO (excluding Transfers of Indirect/Direct So	apport Costs)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL. OTHER OUTGO (excluding Transfers of Indirect/Di	rect Support Costs)	0.00	0.00	0.09
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				■AV	
Transfers of Direct Support Costs		7370	0.00	0,00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT OF	COSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			1,823,731.00	619,375.00	-66.0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From. General, Special Reserve, & Building Funds		8915	827,734.00	800,000.00	-3.45
(a) TOTAL, INTERFUND TRANSFERS IN			827,734.00	800,000.00	-3.49
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.04
USES					
Transfers from Funds of		7004			0.00
Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.05
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

		-			
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	150,000.00	7.1%
5) TOTAL, REVENUES			140,000.00	150,000.00	7.1%
B. EXPENDITURES				í	
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%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,000.00	150,000.00	7.1%
D. OTHER FINANCING SOURCES/USES					
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					4.472
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%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			140,000.00	150,000.00	7.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,967,090.00	9,107,090.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,967,090.00	9,107,090.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			8,967,090.00	9,107,090.00	1.6%
2) Ending Balance, June 30 (E + F1e)			9,107,090.00	9,257,090.00	1.6%
Components of Ending Fund Balance				- 700 - 700 - 700 - 700 - 700	
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
-			34. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		and the same of
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	9,107,090.00	9,257,090.00	1.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	West Line	0.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		12			
Cash a) in County Treasury		9110	9,107,090 00		
		·			
Fair Value Adjustment to Cash in County Treasury	1	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	2000		
10) TOTAL, ASSETS			9,107,090.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,107,090.00		

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	140,000.00	150,000.00	7.1%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	150,000.00	7.1%
TOTAL, REVENUES			140,000.00	150,000.00	7.1%

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

			2005/06	2005/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From; General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.05
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
To. Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES		!	:		
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES	· · · · · · · · · · · · · · · · · · ·				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	99,000.00	125,000.00	26.3%
5) TOTAL, REVENUES	-		99,000 00	125,000.00	26.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			99,000,00	125,000.00	26.3%
D. OTHER FINANCING SOURCES/USES					112-11
Interfund Transfers a) Transfers in		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
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%

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			99,000.00	125,000.00	26.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,858,329.00	2,957,329,00	3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,858,329.00	2,957,329 00	3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,858,329.00	2,957,329.00	3.5%
2) Ending Balance, June 30 (E + F1e)			2,957,329.00	3,082,329,00	4 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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,957,329.00	3,082,329.00	4.2%
c) Undesignated Amount		9790	0.00	574 R	
d) Unappropriated Amount		9790		0.00	三 三川 変

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Con	ies Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS	100			
Cash a) in County Treasury	9110	2,957,329.00		
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		2,957,329.00		
H. LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9510	0.00		
4) Current Loans	9640	0.00		
5) Deferred Revenue	9650	0.00		
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		0.00		
I. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		2,957,329.00		

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	99,000.00	125,000.00	26.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			99,000.00	125,000.00	26.3%
]			
TOTAL, REVENUES			99,000.00	125,000.00	26.3%

July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS				8.1	
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	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT		J	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 USES		_	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	1,017,250.00	700,000.00	-31.2
5) TOTAL, REVENUES			1,017,250.00	700,000.00	-31.2
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0,09
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	339,813.00	40,000.00	-88.29
6) Capital Outlay		6000-6999	26,532,623.00	82,691,678.00	211.79
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			26,872,436.00	82,731,678.00	207.9
C. EXCESS (DÉFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,855,186.00)	(82,031,678.00)	217.39
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8910-8929	6,000,627.00	0.00	-100.09
b) Transfers Out		7610-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	80,000.000.00	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			86,000,627.00	0.00	•100.09

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

				·	
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			60,145,441.00	(82,031,678.00)	-236.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23.011,237.00	83,156,678,00	261,4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,011,237.00	83,156,678.00	261,4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			23,011,237,00	83,156,678.00	261.4%
2) Ending Balance, June 30 (E + F1e)			83,156,678.00	1,125,000.00	-98.6%
Components of Ending Fund Balance			ĺ		
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	_83,156,678.00	1,125,000.00	-98_6%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
		3770	0.00	0.00	0.076
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
	Tresource dodes		monitory recurs	pauget	- SHIGHTING
G. ASSETS 1) Cash					
a) in County Treasury		9110	83,156,678.00		
1) Fair Value Adjustment to Cash in County Treasur	ry	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	7.00		
10) TOTAL, ASSETS	<u>-</u>		83,156,678.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			83,156,678.00		

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.09
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%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes				:	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	875,000.00	700,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	142,250.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,017,250.00	700,000.00	-31.2%
TOTAL, REVENUES			1,017,250.00	700,000.00	-31.2%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0,00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0,00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
Retiree Benefits		3701-3702	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0,00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	5				
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400 - 5450	4,390.00	0.00	-100.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description Resource Code	es Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	335,423.00	40,000,00	-88.1%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		339,813.00	40,000.00	-88.2%
CAPITAL OUTLAY				
Land	6100	14,167,367.00	63,325,000.00	347.0%
Land Improvements	6170	29,058.00	1,000,000.00	3341.4%
Buildings and Improvements of Buildings	6200	12,273,728.00	18,366,678.00	49.6%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	62,470.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	26,532.623.00	82,691,678.00	211.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
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 C	Costs)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		26.872.436.00	82,731,678.00	207.9%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6,000,627.00	0.00	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN			6,000,627.00	0.00	-100.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	80,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			80,000,000.00	0.00	100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0 00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c · d + e)			86,000,627.00	0.00	-100.0%

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
			Like = = =	 - - - - - - - -	
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	14,670,221.00	10,265,500.00	-30,0%
5) TOTAL, REVENUES		<u></u>	14,670,221.00	10,265,500.00	-30.0%
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	937,392.00	250,000.00	-73.3%
5) Services and Other Operating Expenditures		5000-5999	2,735,372.00	3,818,346 00	39 6%
5) Capital Outlay		6000-6999	3,110,868.00	12,288,993.00	295.0%
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			6,783,632.00	16,357,339.00	141.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,886,589.00	(6,091,839.00)	-177.2%
D. OTHER FINANCING SOURCES/USES			1,000,000.00	(0,031,03300)	- 3 2 7 - 22 70
Interfund Transfers a) Transfers in		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	420,000.00	300,000.00	-28.6%
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			(420,000.00)	(300,000,00)	-28.6%

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		-	7,466,589.00	(6,391,839.00)	-185.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,216,996.00	22,828,589 00	50.0%
b) Audit Adjustments		9793	145,004.00	0.00	-100 0%
c) As of July 1 - Audited (F1a + F1b)			15,362,000.00	22,828,589.00	48.6%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance			15,362,000.00	22,828,589,00	48.6%
2) Ending Balance, June 30 (É + F1e)			22,828,589.00	16,436 750,00	-28.0%
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 Batance		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		0775			0.00
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	22,828,589.00	16,436,750.00	-28.0%
c) Undesignated Amount		9790	0.00		> 72.8
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		76			
Cash a) in County Treasury		9110	22,828,589.00		
1) Fair Value Adjustment to Cash in County Treas	sury	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	亚洲		
10) TOTAL, ASSETS			22,828,589.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	49年5月至秦龙		
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			22,828,589.00		

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.04
Interest		8660	625,225.00	250,500.00	-59,94
Net Increase (Decrease) in the Fair Value of Investment	is	8662	0.00	0.00	0.0
Fees and Contracts			!		
Mitigation/Developer Fees		8681	14,014,000.00	10,015,000,00	-28.5
Other Local Revenue					
All Other Local Revenue		8699	30,996.00	0,00	-100.04
All Other Transfers In From All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			14,670,221.00	10,265,500.00	-30.09
TOTAL, REVENUES			14,670,221.00	10,265,500.00	-30.05

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	_Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Observation Contains		2222	2.02		0.00
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.05
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS			_ =		
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0,00	0.09
Retiree Benefits		3701-3702	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
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	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	281,352.00	175,000.00	-37.89
Noncapitalized Equipment		4400	656,040.00	75,000.00	-88.69
TOTAL, BOOKS AND SUPPLIES			937,392.00	250,000.00	-73.39

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

r—					
Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	896,659,00	1,160,596.00	29.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,838,713.00	2.657,750.00	44.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		2,735,372.00	3.818.346.00	39.6%
CAPITAL OUTLAY					
Land		6100	233,540.00	0.00	-100.0%
Land Improvements		6170	182,489.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,113,258.00	12,226,993.00	478.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	575,965.00	31,000.00	-94 6%
Equipment Replacement		6500	5,616.00	31,000.00	452.0%
TOTAL, CAPITAL OUTLAY			3,110,868,00	12,288,993.00	295.0%
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	3)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPOR	T COSTS		0.00	0,00	0.0%
TOTAL, EXPENDITURES			6,783,632,00	16,357,339.00	141.1%

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/96 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
30 1					
Other Authorized Interfund Transfers Out		7619	420,000.00	300,000.00	-28.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			420,000.00	300,000.00	-28.6%

July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES	1120001100 -00000				
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%
Proceeds from Lease Revenue Bonds		09/3	0.00	0.00	0.07
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)			(420,000.00)	(300,000.00)	-28.6%

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
		=		100 400 100	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	6,000,908.00	0.00	-100.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			6,000,908.00	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	0.09
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%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299. 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			İ		
FINANCING SOURCES AND USES (A5 - B9)			6,000,908.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			ľ		
Interfund Transfers a) Transfers In		8910-8929	9.00	0.00	0.0%
b) Transfers Out		7610-7629	6,000,908.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000,908.00)	0.00	-100.0%

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Palm Springs Unified Riverside County

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0 00	0.0%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0 00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS	-	9.0			
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES			0.50		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
		1	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			0.00		

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description Resource C	odes Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE				
Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL FEDERAL REVENUE		0.00	0.00	0.09
OTHER STATE REVENUE				
School Facilities Apportionments	8545	6,000,908 00	0.00	-100.09
Pass-Through Revenues from State Sources	8587	0.00	0,00	0.09
All Other State Revenue	8590	0.00	0 00	0,09
TOTAL, OTHER STATE RÉVENUE		6,000,908.00	0.00	-100.09
OTHER LOCAL REVENUE				
Sales Sale of Equipment/Supplies	8631	0.00	0 00	0 09
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.04
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	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	0.09
TOTAL, REVENUES		6,000,908.00	0.00	-100.09

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0,00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		İ	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	0.04
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.04

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description Re	esource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400 - 5450	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.0
TOTAL SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport 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/Dir	ect Support Costs	5)	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

1			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	<u> </u>		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,908.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,908.00	0.00	-100.0%

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0 0%
		50.00			
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)			(00.800,000,6)	0.00	-100.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES				ľ	
			SKÉTTI TISK	1550 No. 1	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	900.00	1,000.00	11,1%
5) TOTAL, REVENUES			900.00	1,000.00	11,1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900.00	1,000.00	11.1%
D. OTHER FINANCING SOURCES/USES		-			11272
Interfund Transfers a) Transfers in		8910-8929	204 00	0.00	400.00
b) Transfers Out		7610-7629	281.00	0.00	-100.0%
•		1010-1029	0.00	0.00	0.0%
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			281.00	0.00	-100.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,181.00	1,000.00	-15.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	27,544.00	28,725.00	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,544,00	28,725,00	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			27,544.00	28,725.00	4 3%
2) Ending Balance, June 30 (E + F1e)			28,725 00	29,725.00	3.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	28,725.00	29,725.00	3.5%
c) Undesignated Amount		9790	0.00	UL 22	
d) Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS		9			
Cash a) in County Treasury		9110	28,725.00		
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 AFT		
10) TOTAL, ASSETS			28,725.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			28,725.00		

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0 00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE	<u> </u>				5.57
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	900.00	1,000.00	11.1%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0 00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in From All Others		8799	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	1,000.00	11.1%
TOTAL, REVENUES			900.00	1,000.00	11.1%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	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		E			_
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	1		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%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Re	source Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400 - 5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0 00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.04
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	port 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	0.1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	ect Support Cost	5)	0.00	0.00	0.0
TOTAL, EXPENDITURES			0,00	0.00	0.0

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			:		
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	281.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			281.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

				1	
	December On the	01: 0	2005/06	2006/07	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Umerence
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			į		
Lapsed/Reorganized Districts		8965	0 00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
or randipation					
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	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
				38 WWG	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			281.00	0,00	-100.0%

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,295,467.00	2,715,014.00	18,3%
5) TOTAL, REVENUES			2,295,467.00	2,715,014.00	18,3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
· · ·		4000-4999			
4) Books and Supplies		Ī	2,000.00	2,000.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,125,500.00	2,525,500.00	18,8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
 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			2,127,500.00	2,527,500.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			167,967 00	187,514.00	11.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		460		:	
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		8020 8070	200	0.00	0.00
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%

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			167,967.00	187,514.00	11.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	977,060.00	1,145,027.00	17.2%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			977,060.00	1,145,027.00	17_2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			977,060.00	1,145,027.00	17.2%
2) Ending Net Assets, June 30 (E + F1e)			1,145,027.00	1,332,541.00	16 4%
Components of Ending Net Assets					
Reserve for Revolving Cash		9711	0.00	0.00	0.0%
				53700	H H
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			- 215-		
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,145,027.00	1,332,541.00	16.4%
				1,332,341.00	10,470
c) Undesignated Amount		9790	0.00	-	-14.11
d) Unappropriated Amount		9790	N	0.00	

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,145,027.00		
1) Fair Value Adjustmen	t 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 dep	posit	9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Govern	ment	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	19	9410	0.00		
a) Land			0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciat	ion - Land Improvements	9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciat	ion - Buildings	9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciat	ion - Equipment	9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,145,027.00		

July 1 Budget (Single Adoption) Setf-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
Cong-Term Liabilities a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,145,027.00		

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				1,000	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	84,000.00	100,000.00	19.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.09
Fees and Contracts					
In-District Premiums/				_ =	
Contributions		8674	2,211,467.00	2,615,014.00	18.2%
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			2,295,467.00	2,715,014.00	18.3%
			35		
TOTAL, REVENUES			2,295,467.00	2,715,014.00	18.3%

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical Technical and Office Salaries		2400	0.00	0 00	0.09
Other Classified Salaries		2900	0.00	0 00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
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	1,000.00	1,000.00	0.0
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.0

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	200,000.00	200,000.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,925,500.00	2,325,500.00	20.8%
Communications	63	5900	0.00	0.00	0.0%
TOTAL. SERVICES AND OTHER OPERATING EXPE	NSES		2,125,500.00	2,525,500.00	18.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION	·		0.00	0.00	0.0%
			=		
TOTAL, EXPENSES			2,127,500.00	2,527,500.00	18.8%

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2005/06 Estimated Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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	2005/06 E	stimated Act	tuals	2006/07 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi ADA	
ELEMENTARY							
1. General Education			15,258.60	15,410.00	15,410.00	15,410.00	
a. Kindergarten	1,572.85	1,572.85					
b. Grades One through Three	5,156.50	5,156.50					
c. Grades Four through Six	5,153.72	5,153.72					
d, Grades Seven and Eight	3,370.48	3,370.48					
e. Opportunity Schools and Full-day Opportunity Classes							
f. Home and Hospital	5.05	5.05		R. W.			
g. Community Day School							
2. Special Education							
a. Special Day Class	403.59	403.59	403.59	413.00	413.00	413.00	
b. Skilled Nursing Facility - E.C. 56836.16						, and the second	
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	2.23	2.23	2.75	2.00	2.00	2.50	
d. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institution - E.C. 56836.16	ļ					and the second	
3. TOTAL ELEMENTARY	15,664.42	15,664.42	15,664.94	15,825.00	15,825.00	15,825.50	
HIGH SCHOOL							
4. General Education	通過不可用以	NEAR PROPERTY AND PROPERTY.	6,007.75	6,181.00	6,181.00	6,181.00	
a. Grades Nine through Twelve	5,621.59	5,621.59	THE RESERVE	AND CHARLES		SUPPLIES NO. 10 P. L. P.	
b. Continuation Education	205.27	205.27					
c. Opportunity Schools and Full-day Opportunity Classes	174.63	174.63					
d. Home and Hospital	6.26	6.26	- Indiana and the second second second				
e. Community Day School	0.20		18 S 1 S 1 S 1	1			
5. Special Education			Committee of the Commit	Agents on the Park of the Control of		Service of the Party of the Par	
a. Special Day Class	202.64	202.64	202.64	262.00	262.00	262.00	
	2.00	2.00		2.00	2.00		
b. Skilled Nursing Facility - E.C. 56836.16	2.00	2.00	2.00	2.00	2.00	2.00	
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	<u> </u>		+				
d. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institution - E.C. 56836.16	0.040.00	6 242 20	6.040.20	6.445.00	6,445.00	6.445.00	
6. TOTAL, HIGH SCHOOL	6,212.39	6,212.39	6,212.39	6,445.00	5,445.00	6,445.00	
COUNTY SUPPLEMENT	1		T			T	
7. County Community Schools		0.50					
a. Elementary	2.50	2.50	2.50	05.00	05.00	05.00	
b. High School	21.11	21.11	21.11	25.00	25.00	25.00	
8. Special Education							
Special Day Class - Elementary	15.95	15.95		3.00	3.00	3.00	
b. Special Day Class - High School	53.77	53.77					
c. Nonpublic, Nonsectarian Schools - Elementary	8.95	8.95	8.95	9.00	9.00	9.00	
d. Nonpublic, Nonsectarian Schools - High School	6.83	6.83	6.83	7.00	7.00	7.00	
e. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institution - Elementary							
f. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institution - High School							
9. TOTAL, ADA REPORTED BY			1				
COUNTY OFFICES	109.11	109.11	109.11	44.00	44.00	44.00	
10. TOTAL, K-12 ADA							
(sum lines 3, 6, and 9)	21,985.92	21,985.92	21,986.44	22,314.00	22,314.00	22,314.50	
11. ADA for Necessary Small Schools							
also included in lines 3 and 6.							
12. REGIONAL OCCUPATIONAL							
CENTERS & PROGRAMS			1				

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	2005/06 E	stimated Act	tuals	2	006/07 Budg	et
Description	P-2 ADA	Estimated Revenue Limit ADA				
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	3.59	3.59	3.59	4.00	4.00	4.00
14. Adults Enrolled, State Apportioned	195.64	195.64	195.64	220.00	220.00	220.00
15. Students 21 Years or Older and						
Students 19 or Older Not						1
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	199.23	199.23	199.23	224.00	224.00	224.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	22,185.15	22,185.15	22,185.67	22,538.00	22,538.00	22,538.50
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY				137,282.00	137,282.00	137,282.00
20. HIGH SCHOOL	142,869.00	142,869 00	142,869.00	142,869.00	142,869.00	142,869.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS			1			
(sum lines 19 and 20)	280,151.00	280,151.00	280,151.00	280,151.00	280,151.00	280,151.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY			i			
a. ADA for 5th & 6th Hours						-
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL] [
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS		1				
24. Charters ADA Funded Through the Block Grant					1	
a. Charters Sponsored by Unified Districts			l i			
(Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA		_				
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

July 1 Budget (Single Adoption) 2005/06 Estimated Actuals GENERAL FUND Current Expense Formuta/Minimum Classroom Compensation

33 67173 0000000 Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1)	EDP No.	Current Expense of Education (Col 1 - Col 2)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Nate 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	83,416,892.00	301	852,284.00	303	82,564,608.00	205	417,589.00		307		
Salalies	03,410,032.00	301	032,264.00	303	02,304,606,00	303	417,565,00		307	82,147,019,00	309
2000 - Classified Salaries	22,279,047.00	311	491,273.00	313	21,787,774.00	315	365,575,00		317	21,422,199.00	319
3000 - Employee Benefits (Excluding 3800)	34,685,807.00	321	540,742.00	323	34,145,065.00	325	219,030.00		327	33,926,035,00	329
4000 - Books, Supplies Equip Replace. (6500)	17,546,828.00	331	137,383.00	333	17,409,445,00	335	5,544,821.00		337	11,864,624,00	339
5000 - Services & (7300) Direct Support	20,011,218.00	341	176,690.00	343	19,834,528.00	345	5,579,029.00		347	14,255,499.00	349
			T	OTAL	175,741,420.00	365		1	OTAL		

- 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		EDF
1. Teacher Salaries as Per E.C. 41011.	1100	69,871,148,00	1
2 Salaries of Instruct. Aides Per E.C. 41011.	2100	4,099,503.00	380
3 STRS	3101 & 3102	5,615,881.00	382
4. PERS	3201 & 3202	451,746.00	T 383
5 OASDI - Regular, Medicare and Alternative	3301 & 3302	1,393,078.00	384
5 Health & Welfare Benefits - Teachers & Aides (E.C. 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	12,709,703.00	385
7. Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	344,060.00	-
Instruct, Aides	3601 & 3602	1,495,790.00	392
9. Other Benefits (E.C. 22310)		731,038.00	٦.
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).		96.711.947.00	4
11. Less: Teacher and Instruct. Aide Salaries and			1
Benefits deducted in Column 2		1,352,221.00	
12a. Less; Teacher and Instruct. Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a.		338,848.00	396
b. Less: Teacher and Instruct. Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS	CONTROL A CONTROL DE CARACI	95,020,878.00	397
14. Percent of Current Cost of Education Expended for Classroom		21.3	
Compensation (EDP 397 divided by EDP 369) Line 14 must			
equal or exceed 50% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provision of E.C. 41372.		58.08%	
15. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency may be the first and the first an	B 44830 - 1 - 4 - 4 - 4
deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E. ovisions of E.C. 41374.	.C. 413/2 and not exempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 14)	
Percentage spent by this district (Part II, Line 14) Percentage below the minimum (Part III, Line 1 minus Line 2) District's Current Expense of Education (Part I, EDP 369).	58.08%

July 1 Budget (Single Adoption) 2006/07 Budget GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

33 67173 0000000 Form CEB

PARTI - 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)	(Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	88,827,060.00	301	938,156.00	303	87.888.904.00	305	382,608.00		307	87,506,296.00	309
2000 - Classified Salaries	23,109,680.00	311	562,310.00	313	22,547,370.00	315	325,836.00		317	22.221,534.00	319
3000 - Employee Benefits (Excluding 3800)	37,814,298.00	321	593,809.00	323	37,220,489.00	325	208,713.00		327	37,011,776.00	329
4000 - Books, Supplies Equip Replace, (6500)	7,235,960.00	331	47,980.00	333	7,187,980,00	335	2,762,096.00		337	4,425,884.00	339
5000 - Services & (7300) Direct Support	19,603,991.00	341	153,123.00	343	19,450,868,00	345	5,876,387.00	salta i co	347	13,574,481.00	349
			T	OTAL	174,295,611.00	365			TOTAL	164,739,971.00	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		EDP No.
1 Teacher Salaries as Per E C 41011.	1100	73,496,249.00	
2 Salanes of Instruct, Aides Per E.C. 41011	2100	4,600,626,00	₹
3. STRS	3101 & 3102	5,823,480.00	
4. PERS.	3201 & 3202	609,301,00	-
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,478,707,00	4
Health & Welfare Benefits - Teachers & Aides (E.C. 41372)	0001 0 0002	1,470,707.00	- 50-
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	14,371,762.00	385
7. Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	39.218.00	-
Workers' Compensation Insurance for Teachers and	3301 & 3302	39,218,00	390
Instruct. Aides	3601 & 3602	4 764 404 00	200
		1,764,134.00	-
9. Other Benefits (E.C. 22310)		731,038.00	-
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		102,914,515.00	395
11. Less Teacher and Instruct. Aide Salaries and			
Benefits deducted in Column 2.		1,333,777,00	-
12a. Less. Teacher and Instruct. Aide Salaries and		-	
Benefits (other than Lottery) deducted in Column 4a.		. 169,753.00	395
b. Less: Teacher and Instruct. Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS	A RESIDENCE CONTRACTOR	101,410,985.00	397
14. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 14 must			
equal or exceed 60% for elementary, 55% for unified and 50%			1
for high school districts to avoid penalty under provision of E.C. 41372.		61.56%	4
15. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')	TARREST PARTIES CONTROL OF THE		

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)	61.56%
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

July 1 Budget (Single Adoption) 2005/06 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

33 67173 0000000 Form L

Printed: 6/21/2006 5:50 PM

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	2,117,215.00		342,718.00	2,459,933.00
2. State Lottery Revenue	8560	2,841,677.00		603,552.00	3,445,229.00
3. Other Local Revenue	8600-8799	0.00	SECULIAR SECU	0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available		8 0 1			
(Sum Lines A1 through A5)		4,958,892.00	0.00	946,270.00	5,905,162.00
B. EXPENDITURES			2 - 1		
Certificated Salaries	1000-1999	2,000.00			2,000.00
2. Classified Salaries	2000-2999	79,700.00	Maria Maria		79,700.00
3. Employee Benefits	3000-3999	8,336.00			8,336.00
4. Books and Supplies	4000-4999	707,179.00		946,270.00	1,653,449.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,735,698.00			1,735,698.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5710, 5800				
Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	60,083.00			60,083.00
7. Tuition	7100-7199	0.00		是这种的	0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399	可以是一种企业的企业	经产业工作的		
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)		2,592,996.00	0.00	946,270.00	3,539,266.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,365,896.00	0.00	0.00	2,365,896.00

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24,60 of the Budget Act

[&]quot;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.

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z		ted of Orange	t	5,901	23,851	17,304,868	599'6		130 084 533	1	2,104	17,804,609	Ů	194,6/0,035		93,198,507	1,700,373		1 00 00 00 00 00 00 00 00 00 00 00 00 00	3848	0.143	254,746	1	1		0.503	22.571.465 687%	12			_	195,142,302 5224	272,266) .11803%	24.958,665 7.30%			24 686,399		100,000	,	6,493,597	1,329,157	,	-	1,850,000	1,000,000	5,854,269	
Σ.		Projected Budget	1			137,30	1,77							J		93,16	1,70				23.91	25			1						⅃	J							DF 75	4	6,49	1,32			1,63	100	5.85	The second second second
4		Percent of Change							1	2000	L		1	48.5%					4	25.5				1		4706	1	L		_	1	3824	222.6%	W10.0		431%	730%											
¥	07	Projected Budget		5,745	23,270	130,739,303	1,732,907		132 472 210	16 274 664	20 914 906	17,541,487	a state and a	103,207		89,817,064	1,574,420		04 204 ABA	404,155,15	23,109,680	235,876		22 245 556	AD 334 651	7,576,050	21,120,416	282,308	15,000	(437.779)	1,837,600	185,465,285	1,697,983	23,260,683	4	23,260,683	24,958,665	00000	100,000	1	7,083,425	1,329,157	•	+ 000 020 4	1321.000	1,000,000	5,563,959	Colonia and Colonia
5	Y 2006/	Percent of Change							4 200	17 Prof. 17	Wat V	E 30%	W.CS EST	141%					i	8,00	Ī				area a	A 27%	.1768	-d6 42%	0.00%	14 22%	9 E.W	-1 51%	-101 30%	WS1 73-		-18 22%	0.31%											
	DISTRICT Projections for FY 2006/07	Projected Budget		5,486	22,314	122,403,670	2,483,990	•	124 887 660	15 994 743	20 082.877	17,282,253	300,000	1/0,04/,033		87,332,920	1,494,140		88 827 050	000,130,00	22,910,545	199,135	7	23 400 680	38 424 654	7.235.960	20,022,118	269,635	15,000	(418,127)	996,980	178,475,360	72,173	23,188,510	4	23,188,510	23,260,683	400 000	275,000	548,556	6,650,002	280,786	•	1 000 000	1,650,000	1,000,000	5,354,261	Charles of the last of the las
	get Pro	Percent of Change							70100	40.568	1010	874%	W.D.D.	10 82%					100000	10 00.0				1	20 0000	116.20%	40 5.9%	17653%	1 02%	-10 41%	8/20 ES	1941%	-174 70%	30 (3)		30.06%	-17 16%											100
	Paim Springs Unified School ombined Unrestricted/Restricted Multiyear Budget	Projected 2nd Interim 2005-06		5,131	21,987	112,822,553	2,538,723	1	115.361.276	21,917,535	21,911,628	16,399,822	475 040 264	105,010,011		82,109,495	1,307,397	-	82 445 802	1000	22,083,176	195,871	•	22 270 BAZ	35 261 204	17.339.867	20,377,304	1,986,953	15,000	(366,086)	202,330	161,212,737	(5.202,476)	27,988,559	402,427	28,390,986	23,188,510	000 004	275,000	975,640	7,689,650	515,896		1 850 000	11.782.325	1	5,436,382	The same of the sa
	igs Ur tricted b	Percent of Change	T					1	RACOR	200	6878	8 25 %		7078	r			1	100	r.	İ		T	100	S 1 PK	M 19 M	4774	11 60%	27 CT/N	-2.22W	Ovo	4 20%	N-22 901	19 14%		1	30 10%										r	
July Carrie	Paim Springs estricted/Restricte	Audited Actuals 2004-05		4,860	21,591	104,932,260	2,867,406	•	107.799.666	15 407 911	20.067.557	15,081,018	330,000	130,000,132		73,814,873	1,432,832		75 247 705	2011	20 725, 177	306,290	•	20 504 020	31,109,337	8 020.273	14.500.769	718,538	14,849	(408,616)	27,019,722	/65,127,151	6,964,555	21,024,004		21,024,004	27,988,559	100 000	194 707	7,000,201	5,762,398	1,193,323	1,358,503	20,000	11.509.427		4,551,648	THE REAL PROPERTY.
	I Imbined Unr	Audited Actuals 2003/04		4,687	21,206	99,392,522	1,919,751		101.312.273	12.831.369	18.777.492	13,931,211	1,350,000	C+C,202,0+1		73,089,593	1,432,832	•	75 943 004	- Colotada	19,578,653	200,373	1	10 158 550	29 575 892	5,875,429	13,838,409	631,399	20,360	(417,898)		144,625,155	3,377,190	17,646,815	(1)	17,645,814	21,024,004	000 000	726 886	4,214,359	3,671,574	645,244	- 000	1 142 570	9,362,460	1,639,911	4,344,755	000 027
,	ŭ	Audited Actuals 2002/03		4,744	20,881	99,059,464	2,498,439		101,557,903	12.844.385	20.075.034	12,800,059	1,000,000	196,113,041		64,995,299	t	•	74 917 981	-	17,960,571		*	20 570 407	27,018,605	7,476,141	15,050,557	1,028,798	18,136	(377,058)	CH417	145,729,102	2,548,279	15,098,535		15,098,535	17,646,814	100 000	230,989	3,594,681	3,612,700	•	' 000	1 012 069	6.913.137	2,163,239	4,371,873	00000
			Revenue Limit	a Base R/L per ADA	b Revenue Limit ADA	c Total Base Revenue Limit	d Other Revenue Limit	e Plus: Uther Adjustments (PT)	a Total Adi. Revenue Limit	Federal	Sign	Local	Transfers in & Other Sources	intel Mevelines	Certificated Salaries	a Base Salaries	b Step and Column Adjustment		d Other Adjustments a Total Confidented Salaries	Classified Salaries	a Base Salaries	b Step and Column Adjustment		o Total Classified Salaries	Benefits	Books & Supplies	Contracts & Services	Capital Outlay	Other Outgo	Support Costs	Translers Out a Other Oses	lotal Expenditures	Net increase (Decrease) to Fund	Beginning Balance, July 1	Audit Adjust or Restatements	Net Beginning Balance, July 1	Ending Balance, June 30	Reserve Amounts:	Myzowng Catan	Legally Restricted	Designated for Economic Uncert,	Desig for Econ Uncert-Lattery	Designated for Carryover	Designated for Lech 20%	Designated for Redevelopment	Designated for Enrolment Growth	3% Reserve Should Be =	

0 Onerge	1			Palm Sprii				strict					
Auchited Audited 2		Combine	d Unrestricte	d Multiy	ear Budget	rojectic		20/90					
State Control Charles Actuals Actuals Actuals Actuals Control Charles	5	Audited	Audited	Audited	Percent	Estimated	Percent	Proposed	Percent	Projected	Percent	Projected	Percent
Recompany Little 4,250 5,131 5,486 5,131 5,486 5,136 1,12,200 1,12,	٠	Actuals 2002-03	Actuals 2003-04	Actuals 2004-05	Change over PY	Actuals 2005-06	Change over PY	Budget 2006-07	Change over PY	Budget 2007-08	Change	Budget	Change
Be base May Law And Analyses 2,514.4 4,524.0 4,522.0 4,522.0 1,521.50 1,521	œ.												
Character Char	65 .	4,744	4,687	4,860	†	5,131		5,486		5,745		5,901	
Part Chee Revenue Lind Transfer C. 2485.239 C. 2485.230 C. 2485.23	0 (20,001	00.202	104 020 260	†	142 623 643	1	22,314		23,270		23,851	
F. Revenue Lund Transfer Bit (1822) 12 (2.270 4.21) 1 (2.270 4.21) 1 (2.274.61) 1 (2,498,439	1,919,751	2,867,406	t	2,538,724		2.483,990		1.732,907		1.779.665	
Chair Alf Revenue Linif Tanalers Chair State Chair S	0							•					L
Control of the Paris Control of the Paris		(3,061,908)	(2,749,312)	(2,870,421)		(3,135,138)		(3,724,661)		(3,986,690)		(4,201,163)	
Control of the cont		98,495,995	98,562,961	104,929,245	646%	112,226,139		121,162,999	7.90%	128,485,520		134,883,370	
Transfer of the Cheek Solutions		133,188	149,457	184,727	200%	144,215	-21 gg-%	131,949	-859%	133,928	_	135,937	Ц
Tradit Recent to & Other Sources (C.225/197) (C.225/258) 1-15 (C.22071/401) 1-15 (C.225/251		9,506,746	2,317,044	9,290,358	\$27 Q	9,389,487		9,500,088		9,823,091		10,098,138	
Configurate Statistics		(3 330 197)	(1 285 145)	(7 207 140)	15.57%	(7 579 444)		1,508,23/		1,351,935		7.334,916	
Confidence Salaries 6 1,222,751 6 1,226,529 6 6,177,624 6 1,226,230 6 1,277,624 6 1,226,245 6 1,226,24		107,229,336	108,991,941	114,830,931	\$364	121,722,675		128,777,720	L	136,282,112	L	142,880,303	468
Blose Solution Blos													
Siege and Column Adjustment		741	000	000000									
Comparison of the Continued Solution of th	۵ ا	167,220,10	1 245 052	4 745 053	1	64,747,824		70,380,098		72,623,463		75,746,731	
Closer Adjustments Closer	ט פ	,	706'047'1	766,642,1	T	1,033,000		105,253,1		1,316,244		1,421,544	1
Classified Salaries	0		,									,	
Second Control Maintenne Control Mainten		61,622,751	62,532,520	62,032,861	9090	65,640,832	614%	71,633,459	8 80%	73,939,707	325	77,168,274	4379
Step and Column Adjustment		0000											
Construction Cons	3 _1	13,440,170	12,300,204	13,423,340		14,355,493		14,702,963		14,820,628		15,536,897	
classified Salaries 13.448,173 12.263 922 22.257,375 13.544,175 12.263 922 22.257,375 13.544,175 12.263 922 22.257,375 13.544,175 12.263 922 22.257,375 13.544,175 12.263 922 22.257,375 13.544,175 12.263 922 13.544,175 12.263 922 13.544,175 12.263 923 13.544 12.545 12.263 923 13.544 12.545 12.	0	•	1	1		165,531		690,111		700'101		103,017	
13,544,760 12,209,922 23,257,357 24,600,110 25,000,948 25,000,948 24,600,948 23,200,948 23,	P	-	-			•		•					L
Bendite Services 21,229 922 2,23,535 7,354 94,054 944 11,46,355 11,4	0	13,448,178	12,507,674	13,544,750	9,629	14,481,450		14,820,628		14,972,310	1020	15,700,715	4 87%
Common Standard Common Sta		21,228,952	23,257,357	24,698,121	619%	27,204,964		29,485,931		31,201,283	\perp	33,664,181	7.094
Captal Cultiforms	_	7,010,747	8 523 833	3,174,114	16 72%	4,335,341		2,799,105		2,930,663	1	3,159,791	_
Other Outgo 19,136 1,0,360 14,4261 serw 15,000 i.com 1,000,000 i.com 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 <th< td=""><td></td><td>346.474</td><td>351.063</td><td>382 532</td><td>A Gent</td><td>143.870</td><td></td><td>269 635</td><td>Ĭ.</td><td>11,007,307</td><td>1</td><td>13,000,523</td><td>_</td></th<>		346.474	351.063	382 532	A Gent	143.870		269 635	Ĭ.	11,007,307	1	13,000,523	_
Support Costs (1,345,043) (1,345,043) 1.1345,043) 1.1345,043 1		18,136	20,360	14,849	27.07%	15,000	iga.	15.000	9000	15.000	ļ.	15 000	3000
Transfers Out & Other Uses		(1,197,076)	(1,161,780)	(1,172,936)	0.96%	(1,589,110)	15 ASS	(1,345,043)	×15 30%	(1,408,260)	L	(1,446,283)	
Total Expenditures 107,707,637 108,749,433 112,733,514 3 sew 120,771,060 7 tss 120,022,478 sew 134,800,318 4 tss 121,733,514 3 sew 120,710,607 124,750 124	- 4	21,445	-	1,442,511		74,822	-94 61%	189,380	15311%	1,000,000	Ш	1,500,000	•
Net Increase (Decrease) to Fund (478.301) 242.518 2.097,417 7.007,417 7.007,728 7.138,937 7.331,514 3.408 951,615 6.408 (274.758) 1.4481,794 costs 1.4481,794 costs 1.4481,794 costs 1.4481,794 costs 1.4481,784 costs 1.4481	_	107,707,637	108,749,423	112,733,514	3 69%	120,771,060	7 1,276	129,052,478	S. B. CON.	134,800,318	445%	143,470,131	643%
Beginning Balance, July 1 7.617,238 7.138,937 7.381,514 3.40 9,478,931 2.418,036 0.00 10,155,788 2.55 Net Beginning Balance, July 1 7.617,238 7,138,996 7,381,514 3.40 9,478,931 2.41 10,430,546 0.00 10,155,788 10,155,788 2.55 Reserve Amounts: 100,000 100,000 100,000 100,000 100,000 100,000 275,000 27		(478,301)	242,518	2,097,417	-754 BS%	951,615	\$4 ED \$	(274,758)		1,481,794		(589,628)	X18623-
Audit Adjust or Restriements (1) - (1) - <		7.617.298	7.138.997	7.381.514	3.4796	9 478 931	20.00	10.430.546	100	10 155 788		14 637 583	
Net Beginning Balance, July 1 7,517,298 7,381,514 3,478,931 24,48			(1)					-			,	-	1
Ending Balance, June 30 7,138,997 7,381,514 9,478,931 zerre 10,435,546 rows 10,155,788 rest 11,637,582 rest Reserve Amounts: Revelved Amounts: 100,000 100,000 100,000 100,000 100,000 275,000	8 Net Beginning Balance, July 1	7,617,298	7,138,996	7,381,514	3 40%	9,478,931	28 41%	10,430,546	10.04%	10,155,788	-2629	11,637,582	14 559%
Reserve Amounts: 100,000 100,000 100,000 100,000 100,000 275,000		7,138,997	7,381,514	9,478,931	20 41%	10,430,546	1004%	10,155,788	2184	11,637,582	11.57%	11,047,754	Ц
Participated Part		000 007	700 000										
Legaly Restricted Designated for Economic Lineart.	Jai	230,989	226.886	194 707		275,000		275,000		100,000		100,000	
Designated for Economic Uncert. 3,612,700 3,671,574 5,762,398 7,689,650 6,560,002 7,083,425 1,329,157 1,913,322 5,156,396 280,786 1,329,157 1,329,	_	'		•		,		200,014		1000,517		000'c /7	
Designated for Carryover 20,000 20,000 20,000 1,350,000		3,612,700	3,671,574	5,762,398		7,689,650		6,650,002		7,083,425		6,493,597	
Designated for Cartry view 20,000 20,000 20,000 1,350,303 1,43,570 850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,143,570 850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,850,000 1,800,000 1,8	_		645,244	1,193,323		515,896		280,786		1,329,157		1,329,157	
Designated for Letters-Cherry Designated for Enrollment Cowrit. 2,163,239 1,574,240 31,685,000 1,000,000 1,000,000 1,000,000 1,000,000	-1.	00000	יייסטיסני	1,358,503		• 1		•		•		• 5	
Designated for Redevelopment Designated for Enrollment Growth 2,163,239 1,574,240 31,686,380 1,000,000 1,000,000 1,000,000 1,000,000		1.012,069	1.143.570	850.000		1.850.000		1.850.000		1 850 000		1 850 000	
Designated for Enrollment Growth 2,163,239 1,574,240 1,000,000 1,000,000 1,000,000 1,000,000		•		100						-		*	
3N. Reserve Should Be = 4,371,873 4,344,755 4,551,648 4784,382 1 mm, 1 5,354,261 -18mm 5,563,959 392mm Res. Econ. Uncarl. Novel8alow 3% 252,896 470,389 2,060,750 2,769,164 1,576,527 2,848,623 Sn Rev. Disher Than Charling Res. Than Ch		2,163,239	1,574,240			•		1,000,000		1,000,000		1,000,000	
Res. Econ. Uncart. Above/Bellow 3% 252,896 470,389 2,060,750 2,769,164 1,576,527 2,848,623		4,371,873	4,344,755	4,551,648	4 76%	5,436,382	19.41%	5,354,261	-151%	5,563,959	3328	5,854,269	\$22
Sa Rev. Other Than Capital Fruin 8 843 900 7 523 860 8 057 000 10 107 000	_	252,896	470,389	2,060,750		2,769,164		1,576,527		2,848,623		1,968,485	
Superior in the state of the superior of the s	2 Ca Dev. Other Than Conital Engin	400 070 0											

Combined Residues Adults And Audited A			_		oprings or	Unimed son	School D	District					
Auditide			Combined	d Restricted	Multiye	ar Budget Pr	rojectio	ns for FY 20	20/90				
3.061,909 2.749,312 2.610,421 4444 3.135,130 4449 3.774,661 4449 4.201,163 4.201,1		Audited Actuals 2002-03	Audited Actuals 2003-04	Audited Actuals 2004-05	Percent of Change	Estimated Actuals 2005-06	Percent of Change	Proposed Budget	Percent of Change	Projected Budget	Percent of Change	Projected Budget	Percent of Change
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	nit (PY)												
1,2,20,200 1,2,23,644 1,2,23,144 1,2,3,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,244 1,2,3,12,12,12,12,12,12,12,12,12,12,12,12,12,	Revenue Limit Transfers		2,749,312	2,870,421		3,135,138		3,724,661		3,986,690	Ш	4,201,163	
1,2,290,200 1,3,223,604 1,3,027,509 1,0,000 1,2,000,100 1,0,	_	3,061,908	2,749,312	2,870,421		3,135,138		3,724,661		3,986,690		4,201,163	
1,250,250 1,505,450 1,50		12,711,197	12.681,912	15,223,184	_	21,773,320	_	15,862,794		16,100,736		16,342,247	
13.290,230 1.323,644 43.555,221 11mm 54,207,587 11mm	1	10,200,200	44 577 507	47 447 777	_	12,322,141		10,582,789		218,190,11		11,404,571	
13,290,230 13,215,604 13,216,644 14,017,796,697 17,159,601 2,40,777 15,50,097 17,431,777 15,50,097 17,431,777 15,50,097 17,431,777 17,730,697 17,7	Transfers in & Other Sources	4,330,197	2,635,145	2.537 140 43 855 221		2,999,444		3,826,613		3,692,364		3,792,058	270%
13,290,230 13,410,446 11,													
13,290,200	stment	13,290,230	13,223,604	13,027,964		17,361,671		16,952,822		17,193,601		17,451,777	
7,131,319 6,769,923 6,769,944 8,1470 8,207,562 8,299,082 8,373,245 8,373,245 90,929 7,131,319 6,650,286 6,959,270 1,500,270 <td>d Other Adjustments e Tolal Certificated Salaries</td> <td>13,290,230</td> <td>13,410,484</td> <td>13,214,844</td> <td>-1 40%</td> <td>17,576,060</td> <td>33 00%</td> <td>17, 193, 601</td> <td>1E1 27</td> <td>17,451,777</td> <td>Ш</td> <td>17,730,607</td> <td>150%</td>	d Other Adjustments e Tolal Certificated Salaries	13,290,230	13,410,484	13,214,844	-1 40%	17,576,060	33 00%	17, 193, 601	1E1 27	17,451,777	Ш	17,730,607	150%
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7,131,319 6,650,086 6,939,270 1,797,397 1787,397	Step and Column Adjustment Cost-of-Living Adjustement		80,963	80,963		69,914		81,470		84,193		90,929	
5.7481,525 6.411,216 sep. 13,044,525 sep. 4,456,6524 sep. 4,446,6524 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,646 sep. 4,446,	17	7,131,319	6,850,886	6,959,270		7,797,597		8,289,052		8,373,245		8,464,174	
4,135,344 4,136,132 4,846,132 4,846,132 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,138 4,846,132 4,84		5,789,653	6,318,535	6,411,216	ш	8,056,240	ш	8,938,723		9,133,368		9,346,736	
5,346,227 5,346,227 5,346,227 5,346,227 5,346,227 5,346,227 5,346,227 5,346,227 5,346,236 6,043,063 4,043,063 <t< td=""><td></td><td>4,959,394</td><td>3,156,032</td><td>4,846,159</td><td></td><td>13,004,526</td><td>7</td><td>4,436,855</td><td></td><td>4,645,387</td><td></td><td>4,770,813</td><td></td></t<>		4,959,394	3,156,032	4,846,159		13,004,526	7	4,436,855		4,645,387		4,770,813	
Seconds		5,348,527	5,315,577	5,884,057		10,113,413	step.	8,837,735		9,253,109		9,502,942	
820.018 743,882 764,320 3784 1,223,024 9004 926,916 34.1% 970,481 47% 996,684 38,021,465 36,075,732 36,988 083 807 13,23,024 800,000 37% 837,600 47% 860,215 3,026,580 3,134,672 4,867,138 85% 62,84,1677 84m 49,422,882 13,104,895 216,188 77% 51,757,171 7,481,237 10,507,818 13,642,490 28m 16,154,095 37m 12,757,965 37m 13,104,896 27m 13,321,084 10,507,818 13,642,490 18,509,628 37m 12,757,965 37m 13,104,896 27m 13,321,084 10,507,818 13,642,490 18,509,628 37m 12,757,965 37m 13,321,084 27m 13,321,084 10,507,818 13,642,490 18,509,628 37m 12,757,965 37m 13,321,084 27m 13,321,084 2,594,681 4,214,359 7,000,201 11,782,325 12,556,340 <td></td> <td>1006,364</td> <td>DCE DOX</td> <td>ono'see</td> <td>1.5</td> <td>1,000,E40,1</td> <td>SCHOOL STA</td> <td>1</td> <td>100 001.</td> <td></td> <td>DAVO.</td> <td></td> <td>SONO!</td>		1006,364	DCE DOX	ono'see	1.5	1,000,E40,1	SCHOOL STA	1	100 001.		DAVO.		SONO!
38.021,465 38.021,465	Ц	820,018	743,882	764,320		1,223,024	80 PM	926,916	3421%	970,481	4706	996,684	270%
3026,580 3134,672 4,867,138 arm (6,154,090) arm 12,757,955 arm 13,104,896 arm 13,321,004 7,481,237 10,507,818 13,642,490 arm 16,156,2495 arm 12,757,955 arm 13,104,896 arm 13,321,004 7,481,237 10,507,818 13,642,490 arm 18,12,55 arm 12,757,965 arm 13,104,896 arm 13,321,004 10,507,818 13,642,490 18,509,628 arm 12,757,965 arm 13,104,896 arm 13,321,004 3,594,681 4,214,359 7,000,201 975,640 548,565,340 13,321,084 arm 13,638,646 6,913,137 9,382,460 11,509,427 11,782,325 12,556,340 13,321,084 arm 13,638,646	Sos		36 075 732	38 988 OR	D/VQI	60 441 677	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800,000 40 422 882	W. 62 7	837,600	Y.	860,215	2 70%
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3,594,681 4,214,359 7,000,201 875,640 548,556 7724 13,321,084 441 13,638,646 11,509,427 11,782,325 11,782,325 12,556,340 13,321,084 13,638,646 13,638,646 11,509,427 11,782,325 12,556,340 13,321,084 13,638,646 13,638,646 14,609,427 11,509,427	July 1		10,507,818	13,642,490	L	18,912,055	39.67%	12.757.965	20 Sept.	13.104.895	Ļ	13.321.084	1 000%
3,594,681 4,214,359 7,000,201 975,640 548,556 548,556 5913,137 9,362,460 11,509,427 11,762,325 12,556,340 13,321,084 13,638,646 65,671			13.642,490	18,509,628		12,757,965	ш	13,104,896	272%	13,321,084	Ц	13,638,646	4.075
3,594,681 4,214,359 7,000,201 975,640 549,556 6,913,137 9,362,460 11,509,427 11,782,325 12,556,340 13,321,084 13,638,646 6,513,137 9,362,460 13,321,084 13,638,646		,	77			,						,	
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Conjugate Canada	-		0 367 460	11 509 437		11 783 336		42 666 240		42 224 084		42 620 646	
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	mittel Emilia						ŀ		ľ				

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Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA	1		
Base Revenue Limit per ADA (prior year)	0025	4,966.51	5,177.51
2. Inflation Increase	0041	211.00	308.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	5,177.51	5,485.51
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit	- W	100-	
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,177.51	5,485.51
b. Revenue Limit ADA	0033	21,987.00	22,314.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	113,837,912.37	122,403,670.14
6. Allowance for Necessary Small School	0489		- F =
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	858,437.00	929,444.00
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	379,029.00	401,350.00
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	115,075,378.37	123,734,464.14
DEFICIT CALCULATION		1	120,701,101.11
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT		0.00,100	
(Line 15 times Line 16)	0284	114,048,905.99	123,734,464.14
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	489,555.00	39,910.00
19. Less: Longer Day/Year Penalty	0287	107	
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	667,668.00	710,258.00
22. PERS Safety Adjustment	0205	231,000.00	. 70,200.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		(178,113.00)	(670,348.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	113,870,792.99	123,064,116.14

July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

Palm Springs Unified Riverside County

33 67173 0000000 Form RL

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Description	Principal Appt. Software Data ID	2005/06 Estimated Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	33,495,813.00	33,495,813.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	33,495,813.00	33,495,813.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	80,374,979.99	89,568,303.14
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	544,119.00	234,202.00
33. Core Academic Program	9001	188,916.00	200,210.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003	1,082,560.00	1,147,278.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		727,357.00	1,113,286.00
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with object 8011)		81,102,336.99	90,681,589.14
43. Less: Actual Revenue Limit State Apportionment			
Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		81,102,336.99	90,681,589.14

July 1 Budget (Single Adoption) 2005/08 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 0000000 Form SIAA

Description	Direct Costs-In Transfers In 5750	terfund Transfers Out 5750	Indirect/Direct Suppo Transfers In 7350, 7380	rt Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7810-7829	Due From Other Funds 9310	Due To Other Funds 9610
DI GENERAL FUND				- 7.6/A	000			
Expenditure Detail	0.00	(873.00)	0.00	(386,086.00)	555			
Other Sources/Uses Detail	21,576			-	420,000.00	902,556.00	0.00	
Fund Reconciliation						+	0.00	
OP CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	
1 ADULT EDUCATION FUND						1		
Expenditure Detail	0.00	0.00	68,143.00	0.00		- 1		
Other Sources/Uses Detail	11.77			-	0.00	0.00		
Fund Reconciliation			4				0.00	
2 CHILD DEVELOPMENT FUND	200.00	100				- 1		
Expenditure Detail	873.00	0.00	31,724.00	0.00	LVC0CCCP	- 922		
Other Sources/Uses Detail				-	74,822.00	0.00		
Fund Reconciliation						-	0,00	
3 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	266,219.00	0.00		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Cabba Guardina and market	CANADA COMPANIANA	0.00	0.00		
Fund Reconciliation				SERVICE SERVICE OF	0.00		0.00	
DEFERRED MAINTENANCE FUND			是	September 1		1		
Expenditure Detail	0 00	0.00	The state of the state of the					
Other Sources/Uses Detail			AND REAL PROPERTY.		827,734.00	0.00		
Fund Reconciliation				AUGUST THE STREET			0.00	3
PUPIL TRANSPORTATION EQUIPMENT FUND			THE RESERVE OF THE PARTY OF THE			r	2000	
Expenditure Detail	0.00	0.00				1,000		
Other Sources/Lises Detail	THE RESERVE OF STREET	A	是出版的思想的		0.00	0.00	5.00	
Fund Reconciliation							0.00	
BPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	The State of the S		THE RESERVE OF THE PARTY OF THE	also les desta			8	
Expenditure Detail	A STATE OF THE PARTY OF THE PAR	MUNICIPAL OF STATE	TO HERE WHEN THE					
Other Sources/Uses Detail			CONTRACTOR OF STREET	STATE STATE	0.00	0.00		
Fund Reconciliation			发现现代的 医多种	THE REAL PROPERTY.		-	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND	7.0304	1000	并是一方法是主要的			1		
Expenditure Detail	0.00	0.00	O THE STATE OF THE STATE OF	and the same of th	5 2 2 2		15	
Other Sources/Uses Detail			All the second second second		0.00	0.00		
Fund Reconciliation						-	0.00	
FOUNDATION SPECIAL REVENUE FUND		0.00	September 1					
Expenditure Detail	0.00	0.00	423 METERS TO SERVICE TO	SPREAD PROPERTY.	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciletion						+	0.00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail				Carle and the second	0.00	0.00		
Fund Reconciliation			是 100 mm		10000		0.00	
BUILDING FUND						r		
Expenditure Detail	0.00	0.00	THE PROPERTY OF THE PARTY OF TH		2020000000	25		
Other Sources/Uses Detail			li li		6,000,627.00	0.00		
Fund Reconciliation	1		18	STATE OF THE PARTY			0.00	
S CAPITAL FACILITIES FUND	1		100	100 March 200 March				
Expenditure Detail	0 00	0.00	0.00					
Other Sources/Uses Detail	1700		A CONTRACTOR OF THE PARTY OF TH		0.00	420,000.00	100	
Fund Reconciliation	1 1		有温度区域		2017 3400 3150 3		0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	7,533.7			安全部的新疆军队		1		
Expenditure Detail	0.00	0.00	Standard R		1.00	2 222		
Other Sources/Uses Detail			建筑水流空隙的		0.00	0.00		
Fund Reconciliation	1 1					-	0.00	
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	6,000,908.00		
Other Sources/Uses Detail					0.00	0,000,900.00	0.00	
Fund Reconciliation		- 8	SECTION OF THE PROPERTY.		1	- F	0.001	
SPECIAL RESERVE FUND FOR CAPITAL DUTLAY PROJECTS	0.00	D.00	Salar Control					
Expenditure Detail	0.90	0.00	TO THE PERSON BETTER THE	27555E2751	281.00	0.00		
Other Sources/Uses Detail Fund Reconcilistion				STORES STORES	201.00	7.51	0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS		9		THE CARLES		- 1		
Expenditure Detail	0.00	0.00	Control of the Art					
Other Sources/Uses Detail	and Account to Committee of the Committe	STORY STREET,		CARL STREET, SALE	0.00	0.00		
Fund Reconciliation	STORY OF STREET						0.00	
BOND INTEREST AND REDEMPTION FUND						Г		
Expenditure Detail	ASSESSED FOR THE PARTY OF THE P	PARTY PRODUCTION	(2000年) (2000年) (2000年)	31944411166		2000	1	
Other Sources/Uses Detail			THE REPORT OF THE PARTY OF THE	2000年1000年	0.00	0.00	0.000	
Fund Reconciliation	THE REAL PROPERTY.			RESTRUCTION OF THE PARTY OF THE			0.00	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS			安全是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个			1		
Expenditure Detail	2000年1月1日日							
Other Sources/Uses Detail	AND THE REAL PROPERTY.	CENTURED L.P.	STATE OF THE PARTY.		0.00	0.00		
Fund Reconciliation	Service And Service	HER TO SOLD				-	0.00	
TAX OVERRIDE FUND		A 100 100 100 100 100 100 100 100 100 10	N. P. LEWIS CO., LANSING					
Expenditure Detail	OF STREET, STR	ALD SHOW YOU		A CANADA	0.00	0.00		
Other Sources/Uses Detail	以(E) (E) (E) (E) (E) (E) (E) (E) (E) (E)		STATE OF THE PARTY		0.00	0.00	0.00	
Fund Reconciliation	有关的是实际的			STATE OF THE PARTY		+	0.00	
DEBT SERVICE FUND	AND REPORT OF THE PARTY OF	A BROWN STREET, STATE				1		
Expenditure Detail		and the same of th	AUTO-CONTROL OF THE PARTY OF	THE PERSON	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				ZIVE TVER	0.00	0.00	0.00	
Fund Reconcustion FOUNDATION PERMANENT FUND				Service Livers		1	0.00	
Expenditure Detail	0.00	0.00	CAST PERSONNEL S	12 15 th 2 15 15 1				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	2.40	0.00	0.00	
CAFETERIA ENTERPRISE FUND				1		-	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	
CHARTER SCHOOLS ENTERPRISE FUND						1	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00				
	0.00	6.00	0.00	0.00				
Other Sources/Uses Detail	79		The state of the state of the state of	- 12 Con 1 C	0.00	0.00	10	

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

33 67173 0000000 Form SIAA

Description	Direct Costs-I Transfers In 8750	nterfund Transfers Out 5750	Indirect/Direct Supp Transfers In 7350, 7380	ort 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
33 OTHER ENTERPRISE FUND			Spanish and the				- 1	
Expenditure Datail	0.00	0.00	ACT OF THE PARTY OF					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1 1						0.00	0.00
MAREHOUSE REVOLVING FUND			THE REPORT OF THE	SHEET STREET				372
Expenditure Detail	0.00	0.00			3660			
Other Sources/Uses Detail					0.00	0.00	3039	
Fund Reconciliation						-	0.00	0.00
57 SELF-INSURANCE FUND	933	23.23						
Expenditure Detail	0.00	0.00		THE REAL PROPERTY.				
Other Sources/Uses Detait Fund Reconciliation	图 1888年 经国际		Mark AS AS AS AS	THE STATE OF THE	0.00	0.00		
71 RETIREE BENEFIT FUND	THE RESERVE OF THE PARTY.		PO TO THE PROPERTY OF THE PARTY				0.00	0.00
Expenditure Detail	THE STATE OF THE STATE OF			24.202.202.27				
Other Sources/Uses Detail	SECURE ALIMANESE	GO THE SECURITY OF THE PERSON	CONTRACTOR OF CONTRACT	The same of the last	0.00	4.00		
Fund Reconciliation			CHI COLUMN TO SERVICE	NAME OF STREET	0.00	0.00	0.00	
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				A STATE OF THE PARTY OF THE PAR		-	0.00	0.00
Expenditure Detail	0.00	0.00	NAME OF TAXABLE PARTY.					
Other Sources/Uses Detail	JASSIN CHARLESTON	COMPANY TO ANALYZING			0.00	0.00		
Fund Reconciliation	· · · · · · · · · · · · · · · · · · ·				Character and the second of the second	Color No. Work Toron Street West	0.00	0.00
76 WARRANT/PASS-THROUGH FUND		(中国) [1] [1]	与F2000000000000000000000000000000000000	Minwell Color Sec. 2	Section 1985		0.00	9.00
Expenditure Detail	· 1000000000000000000000000000000000000							
Other Sources/Uses Detail	THE PERSONAL PROPERTY.					PER STATE OF THE S		
Fund Reconciliation	STATE OF THE PARTY						0.00	
S STUDENT BODY FUND			是"是是是一个是一个	STANDARD STANDARD	THE RESERVE TO SERVE THE PARTY OF THE PARTY		0.00	0.00
Expenditure Detail	CHARLES MINING		2. 中国的国际 10.000 TO			生 的 数 2 2 2 2 5		
Other Sources/Uses Detail		Section 2	Service Control					
Fund Reconciliation							222	222
TOTALS	873.00	(873 00)	386 086 00	(388,088,001	7,323 464 00	7.323 464 00	0.00	0.00

July 1 Budget (Single Adoption) 2006/07 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 0000000 Form SIAB

Description	Direct Costs-II Transfera In 5750	terfund Transfers Out 5750	Indirect/Direct Suppl Transfers In 7350, 7380	Transfers Out 7350, 7380	Interfund Transfers in 8916-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Fund 9610
Description T GENERAL FUND	0.04		1000,7000				MARKET STREET	NAME OF THE PARTY
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(418,127.00)	300,000.00	989,380 00		
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND				200				
Expenditure Detail	0.00	0.00	0.00	0.00			9.5	
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		Si things
1 ADULT EDUCATION FUND		0.00	69,178.00	0 00		-		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	99,178.00	- 500	0.00	0.00	TO POSITION	
Fund Reconciliation								
2 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	42,604.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				_	189,380.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND						1	新公司的	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	308 345 00	0.00	0.00	0.00		
Fund Reconciliation				1000	0.00	7.00		
4 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	150					
Other Sources/Uses Detail	0.00	0.00	4500		800,000.00	0.00		
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND						3		
Expenditure Detail	0.00	0.00	(A)			1		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	The state of the s					1		2000年
Expenditure Detail Other Sources/Uses Detail	and the same of	THE PERSON NAMED IN			0.00	0.00	TOTAL S	
Fund Reconciliation		1						
8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00				-		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND			是特别的					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		SECTION.
BPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail		MARKET PER VENEZA	10 PM		0.00	0.00		Zes de
Fund Reconciliation		- 1		The second				
1 BUILDING FUND Expenditure Detail	0.00	0.00				18		
Other Sources/Uses Detail			7.00		0.00	0.00		
Fund Reconciliation 5 CAPITAL FACILITIES FUND						1		
Expenditure Detail	0.00	0.00	0.00	100				
Other Sources/Uses Detail Fund Reconciliation				-	0.00	300,000.00		Part of
O STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		Sept. William
Fund Reconciliation								P-1
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail		301 - 210		_	0,00	0.00		
Fund Reconciliation 8 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			1, 1, 5, 6, 6,				ALC: STATE	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS						12		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	AND THE RESERVE	0000
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND				Part of the last			de la companya della companya della companya de la companya della	
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						1	A THE RES	
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3 TAX OVERRIDE FUND Expenditure Detail						- 1	A Company of the Comp	
Other Sources/Uses Detail					0.00	0.00	10000	
Fund Reconciliation B DEBT SERVICE FUND		10 m				1		
Expenditure Detail						1		
Other Sources/Uses Detail				2 - 6	0.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND							The same of	4.2
Expenditure Detail	0.00	0.00		APRIL DESIGNATION	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		1000
1 CAFETERIA ENTERPRISE FUND		0.00	0.00	0.00				450
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	AN VENTRE	
Fund Reconciliation						-		
2 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1	正大司 加加	
Other Sources/Uses Detail Fund Reconciliation			BEST STATE	A. 15 1. 2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	0.00	0.00		

July 1 Budget (Single Adoption) 2008/07 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 0000000 Form SIAB

Description	Direct Costs Transfers In 5750	s-Interfund Transfers Out 5750	Indirect/Direct Supp Transfers In 7350, 7380	ort 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 9810
33 OTHER ENTERPRISE FUND			THE PARTY OF THE PARTY.	以中国的产品的	155.0			Maria de Arresta
Expenditure Detail	0.00	0.00	20 STATE STATE	New Committee of the	244		TO STATE OF THE PERSON NAMED IN	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
6 WAREHOUSE REVOLVING FUND	[:]			5-180 (CH-50)				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	THE RESERVE	
7 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	THE PERSONNEL	1950年1950年1950年				
Other Sources/Uses Datail	400090000000000000000000000000000000000	PERSONAL PROPERTY.		以均均均均均均	0.00	0.00		
Fund Reconciliation								
1 RETIREE BENEFIT FUND	STATE OF THE PARTY					V.		
Expenditure Detail	JOHN CHILDRAN CHINE		SHEET TOTAL	26年4年至39年6日	2		CARLAGE TEST	
Other Sources/Uses Detail Fund Reconciliation				自然是逐渐发生	0.00	0.00		Average and
FOUNDATION PRIVATE-PURPOSE TRUST FUND	1 1		Section 2 Section 2	Section 1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	THE PROPERTY OF THE PARTY OF				0.00	0.00	P. Company	0.000
Fund Reconciliation	STATE OF THE STATE OF				STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	reforms to report to	CARLES ARTHUR	
WARRANT/PASS-THROUGH FUND					De Torritor Service L.T.	A STATE OF THE PARTY OF THE PAR	AND LOCAL	
Expenditure Detail	AND DESCRIPTION OF THE PARTY OF						0.000	
Other Sources/Uses Detail			经产业的企业					
Fund Reconciliation			The state of the s	RS CONTRACTOR		CA THE CO		
S STUDENT BODY FUND	40 40 A SEC. 200			PER SALE SALES				
Expenditure Detail					STATE OF THE PARTY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PAGE THE STATE OF
Other Sources/Uses Detail	安/江洋层新期							A
Fund Reconciliation	Eller market beliefer		WASHING STATE	SATURA	A STATE OF THE SECTION.			BALLED BEING
TOTALS	0.00	0.00	418,127 00 :	(418,127.00)	1,289,380,00	1,289,380 00	phod /670th/esterbo	All more of a print

PALM SPRINGS UNIFIED SCHOOL DISTRICT ESTIMATED MONTHLY CASH FLOW FISCAL YEAR 2006 / 2007 PROJECTIONS GENERAL FUND

BEGINNING CASH	29,311,430	34,090,614	39,096,088	35,958,108	37,594,482	37,056.977	40,774,503	42,452,262	47,658.947	43 111 641	87 BTV 778	976 706 77
A. PEVENUES Prenue Linii	5.451.754	13 006 483	7 614 244	1000	0.00							ř
Federal Resonan		100	247 250	200,000	77% (BOC'6	16,637,393	12,994,487	13,133,625	6,639,632	9,178,190	16,180,061	1,072,82
		1		2.218,178	1,902,854	336.456	507,080	93,612	226,467	2,621,698	1,011,760	3,663,945
Companies and the second		2627 TDG	961,545	3,483,617	905,441	978,096	2,609,447	4,380,006	1,188,369	2,000,952	680,130	948,501
Other Local Revenues	E26,428	1,011,546	1,362,296	B84,722	797,530	900'364	071,540	1,2(3,717	3337,653	901,474	908,145	3,047,452
TOTAL RECEPTS	6,098,053	14,684,324	10,355,314	18,850,692	13,205,247	18,106,311	17,192,668	18.873.990	12,469 100	21 776 148	10 000 000	
B. EXPENDITURES Sabrine and Benefits	5,690,778	7,620,690	11,734,945	12.566.523	11 567 740	A17 070 21	200 27					4.12
Supplies, Services & Stones		2.411.757	1 928 566	2 am 264	1 676 674	. 1000,000		13,740,479	14,122,930	12,363,353	16,307,557	11,643,038
Card of Dudmen on pe				- Constitution	*/0.500	1,454,368	1,552,113	1,179,267	1,856.009	1,537,129	2,006,570	5,686,418
Capter Outers - M. Us Capter Outers - Projects	4 c	1,944	105.605	0	13.034	047,95	12.005	3,387	3,629	00	190,091	44,337
Other Outgo	٥	0	0	٥	0	0	٥	0	0			CABUL
Direct Support / And Costs	0	(760)	(2,129)	(3.254)	(290)	(82,728)	(4,322)	(4,839)	(2,006)		(8 (35)	620
TOTAL DISBURSEMENTS	6,922,100	10,033,640	13,778,987	14,858,146	13,205,887	15,356,735	18,058,519	14.316.194	15 am 25	11 800 405	40 200 000	
C. OTHER SOUNCES / THANSFERS IN Other Non-Revenus Transfers in	0	0	0	300,000	0				0	0	0	
TOTAL OTHER SOURCES	0	0	0	000'000	0	G	ė	e			,	
OTHER USES / TRANSFERS OUT Other Non-Expenditure Transfers Out Desirct March	00	00	18,538	802-91 0	16,50.6	18,938	16.528	18,528	18,938	16.938	18.938	18,938
TOTAL OTHER USES	0	0	18,938	10,936	618,936	18,938	18,938	10.00	16.000	11 070	20 000	
TEIMORARY LOAKS - YEAR END TEEPANENTS Temporary Loans - Add Care - In Temporary Loans - God Care - In Temporary Loans - Food Care - In Temporary Loan - Temporary Care - In Temporary Loan - Developer Fees - Ou Temporary Loan - Reserves - Out	AMENTS* 0	00000	00000	89960	00000	00000	0000	****	0000	0000	0000	200,000 400,000 1,000,000 (3,500,000)
TEMPORARY LOAKS - VEAR END TRENSTATEMENTS Temporary Loan - Addle Ed - Oul Temporary Loan - Code Care - Oul Temporary Loan - Code Care - Oul Temporary Loan - Code Care - Oul Temporary Loan - Developer Free - Oul	TATEMENTS' 0 0	0000	0000	0001	000	000	000		, 000	000	000	(200,000) (400,000) (1,000,000)
Temporary Loan - Reserves - In		0	00		00		00	00	00	00	00	5,500
TOTAL OTHER USES	0	0	0	0	0	0	0	В	0	0	0	
E. PRUCR YEAR TRANSACTIONS CCAD — 8140 Acceuts Receivable — 9200 Due From Ofrer Furbs — 9310	20,407 8,583,030 0	0 651,387 711,270	0 446,000 2,945	0 \$38,485 10,964	282,074	0 4,136 0	0 627.545	741,389	0 00	00,700	60,893	47,436
Accounts Payable – 9500 Due To Other Furds – 9610	2,971,867	967,656	91,564 54,761	423.898 E2,784	00	17.248	968'29	31.562	350	8.969	39.954	481,497
Defensed Revenue 9650	0	0	0	0	0	0	0	0	٥	c		
TOTAL PRIOR YEAR TRANSACTIONS	5.605.228	374,790	302,630	362,766	282,074	(13,112)	559,548	709.627	- 2 2	121.791	21.044	(434.087)
E. NET INCHEASE/DECHEASE (A-B+D+E)	4,779,181	5.005.474	(3,137,980)	1,636.374	(537,505)	3,717,525	1,677,759	5.206.685	14.547.404)	807 685	100	too tot oo
County Year-End Adjustment	0	0	0	0	0	0	0	0		0	0	e in the latest of the latest
F. ENDING CASH	STANSON OF THE STANSON	F		ACC. 1303 P.			200					

2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

33 67173 0000000 Form 01CS

Provide methor	dology an	d assumption	is used to e	estimate i	ADA,	enrollment,	revenues,	expenditures,	reserves a	ınd fund t	palance,	and r	multiyeai
commitments (including	cost-of-living	adjustmen!	ts).									

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	Dist	rict ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	22,270				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

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

	Revenue Limit	Revenue Limit		
	(Funded) ADA	(Funded) ADA	ADA Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If Budget is greater	
Fiscal Year	(Form RL, Line 5b)	(Form RL, Line 5b)	than Actuals, else N/A)	Status
Third Prior Year (2003/04)	21,464.00	21,206.47	1.2%	Not Met
Second Prior Year (2004/05)	21,761.00	21,596.27	0.8%	Met
First Prior Year (2005/06)	22,264 00	21,987.00	1.2%	Not Met
Budget Year (2006/07) (Criterion 4A1, Step 2a)	22,314 00			

1B. Comparison of District ADA to the Standard

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

1a STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

	District lost staffing expertise due to catastrophic illness, which required the hiring of consultants to project the enrollment/ADA growth	This caused	
(required if NOT met)	over statement in projected number subsequently corrected during 1st interim.		
(required in real man)			
			-

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years, Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to Improve the accuracy of projections in this area.

Prior to FY 03/04, the District's 5 yr average ADA growth had been 3.8%. The unexpected drop was the result of housing cost increases, which took families to neighboring school district.

2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

33 67173 0000000 Form 01CS

_		
2	CRITERION:	Escallment
2.	CRITERION.	FILLOINHELL

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

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	de la constantina della constantina della consta
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	22,270				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollment	Enrollment	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2003/04)	22,650	22,499	0.7%	Met
Second Prior Year (2004/05)	23,191	23,217	N/A	Met
First Prior Year (2005/06)	24,357	23,689	2.7%	Not Met
Budget Year (2006/07)	24 115			

2B. Comparison of District Enrollment to the Standard

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

1a STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Prior to FY 03/04, the District's 5 yr average ADA growth had been 3.8%. The unexpected drop was the result of housing cost increases, which took families to neighboring school district.

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

Explanation: (required if NOT met)	
(required if NOT met)	

2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

33 67173 0000000 Form 01CS

3. CRITERION: ADA to Enrollment Ratio

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

3A. Calculating the District's Historical AD	A to Enrollment Ratio Standard			
DATA ENTRY All data are extracted or calculate	d			
	P-2 ADA Estimated/Unaudited Actuals	Enrollment	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	CBEDS Actual	of ADA to Enrollment	
Third Prior Year (2003/04)	(Form A, Lines 3, 6, and 23)	22,499	93.6%	
Second Prior Year (2004/05)	21,462	23,217	92.4%	
First Prior Year (2005/06)	21,877	23,689	92.4%	
(1011101110111011101000)		Historical Average Ratio:	92.8%	
District's ADA to Er	prollment Ratio Standard (historica	il average ratio plus 0.5%): 🔲	93.3%	
	V	-		
3B. Calculating the District's Projected Ra	tio of ADA to Enrollment			
DATA ENTRY Enter data in the Estimated P-2 A	DA and Enrollment columns for the 1: Estimated P-2 ADA Budget	st and 2nd Subsequent Years; a Enrollment	II other data are extracted of calculated.	
Fiscal Year	(Form A. Lines 3, 6, and 25)	Budget	Ratio of ADA to Enrollment	Status
Budget Year (2006/07)	22,270	24,115	92.3%	Met
1st Subsequent Year (2007/08)	22,715	24.597	92.3%	Met
2nd Subsequent Year (2008/09)	23,226	25,212	92.1%	Met
30 Commission of District ADA As Forella	B-4- 4- 4- Ctondard			
3C. Comparison of District ADA to Enrollm	ent Ratio to the Standard			
DATA ENTRY Enter an explanation if the standa	rd is not met.			
1a STANDARD MET - Projected P-2 ADA to	enrollment ratio has not exceeded th	ne standard for the budget and to	wo subsequent fiscal years.	
Explanation: (required if NOT met)			167:19414.11	

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4. CRITERION: Revenue Limit

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

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

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

4A1, Calculating the District's Revenue Limit Standard

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

Step 1	I - Funded COŁA	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
a.	Base Revenue Limit (BRL) per ADA				
	(Form RL, Line 4)	5,177.51	5,485.51	5,744.51	5,900.51
b.	Deficit Factor				
	(Form RL, Line 16)	0.99108	1,00000	1.00000	1,0000
С	Funded BRL per ADA	1			
	(Step 1a times Step 1b)	5,131.33	5,485.51	5,744.51	5,900.51
đ	Prior Year Funded BRL		1		
	per ADA		5,131.33	5,485.51	5,744.51
e	Difference		1		
	(Step 1c minus Step 1d)		354.18	259 00	156 00
F	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)		6.9%	4.7%	2 7%
Step 2	- Change in Population				
a.	Revenue Limit (Funded) ADA			-	
	(Form RL, Line 5b)	21,987.00	22,314 00	22,759.00	23,270.00
b.	Prior Year Revenue	_ ,,,,			
	Limit (Funded) ADA	-	21,987.00	22,314.00	22,759.00
Ç.	Difference			10.	27
	(Step 2a minus Step 2b)		327.00	445.00	511.00
d.	Percent Change Due to Population				
	(Step 2c divided by Step 2b)		1.5%	2.0%	2.2%
Step 3	- Total Change in Funded COLA and Popul;	ation			-
,	(Step 1f plus Step 2d)	<u> </u>	8.4%	6,7%	4.9%
		Revenue Limit Standard		1	
		(Step 3, plus/minus 1%):	7.4% to 9.4%	5.7% to 7.7%	3.9% to 5.9%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2005/06)	(2006/07)	(2007/08)	(2008/09)
Projected local property taxes	"		1000-	
(Form RL, Lines 25 thru 27)	33,495,813.00	33,495,813.00	36,845,395.00	40,529,935.00
	Basic Aid Standard			
(F	ercent change over previous year):	N/A	N/A	N/A

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated

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

	8udget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Necessary Small School Standard	•		
(Funded COLA change - Step 1f plus 1%):	N/A	N/A	N/A

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ange in Revenue Limit			
sequent Year columns for Revenue Li	imit; all other data are extracted o	or calculated	
Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
114,598,150.00	124,177,402.00	132,472,210.00	139,084,533,00
jected Change in Revenue Limit:	8.4%	6.7%	5.0%
Revenue Limit Standard:	7.4% to 9.4%	5.7% to 7.7%	3.9% to 5.9%
Status:	Met	Met	Met
to the Standard			
rd is not met.			
Towns limit has met the standard for	the hudget and his euborquest (frank vanse	
evenue with the standard for	the odoget and two subsequent i	iistai years.	
	Prior Year (2005/06) 114,598,150.00 pjected Change in Revenue Limit: Revenue Limit Standard: Status:	Prior Year Budget Year (2005/06) (2006/07) 114,598,150.00 124,177,402.00 ojected Change in Revenue Limit: 8,4% Revenue Limit Standard: 7.4% to 9.4% Met to the Standard rd is not met	Prior Year Budget Year 1st Subsequent Year (2005/06) (2006/07) (2007/08) 114,598,150.00 124,177,402.00 132,472,210.00 ojected Change in Revenue Limit: 8,4% 6 7% Fevenue Limit Standard: 7,4% to 9,4% 5,7% to 7,7% Met Met to the Standard

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5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Salaries and Wages to Total General Fund Expenditures DATA ENTRY: All data are extracted or calculated Estimated/Unaudited Actuals Salaries and Benefits **Total Expenditures** Ratio of Salaries and Benefits Fiscal Year (Fund 01, Objects 1000-3999) (Fund 01, Objects 1000-7499) to Total Expenditures Third Prior Year (2003/04) 124.877,455.60 144,825,154.90 86.2% Second Prior Year (2004/05) 126,861,061.18 149,706,873,76 84.7% First Prior Year (2005/06) 140.957.143.00 180,310,181.00 78.2% Historical Average Ratio 83.0% District's Salaries and Benefits Standard (historical average ratio plus/minus 2%): 81.0% to 85.0% 5B. Calculating the District's Projected Ratio of Salaries and Wages to Total General Fund Expenditures DATA ENTRY: Enter data in the Salaries and Benefits, and Total Expenditures columns for the 1st and 2nd Subsequent Years, all other data are extracted or calculated. Salaries and Benefits Total Expenditures Ratio of Salaries and Benefits Fiscal Year (Fund 01, Objects 1000-3999) (Fund 01, Objects 1000-7499) to Total Expenditures Status Budget Year (2006/07) 150,361,394.00 177,485,980.00 84.7% Met 1st Subsequent Year (2007/08) 155,071,691.00 183,627,685.00 84.4% Met 2nd Subsequent Year (2008/09) 162,074,685.00 192,782,087.00 84.1% Met 5C. Comparison of District Salaries and Benefits Ratio to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met)

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6. CRITERION: Other Revenues and Expenditures

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

District's Other Revenues and Exp	enditures Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Change by Major Object Category			
DATA ENTRY Enter data in the Amount column for the 1st and 2nd Subsequent Ye	ears of each revenue and expenditure	e section, all other data are extracter	for éálculated
	and or soon revailed one amponding		
Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
			0.0.00
Federal Revenue (Fund 01, Objects 8100-8299)			
first Prior Year (2005/06)	21,917,535.00		
Budget Year (2006/07)	15,994,743.00	-27.0%	Not Met
st Subsequent Year (2007/08)	16,234,664.00	1.5%	Met
Ind Subsequent Year (2008/09)	16,478,184.00	1 5%	Met
Other State Revenue (Fund 01, Objects 8300-8599)			
irst Prior Year (2005/06)	21,911,628 00		
udget Year (2006/07)	20,082,877 00	-8 3%	Not Met
st Subsequent Year (2007/08)	20,914,906 00	4 1%	Met
nd Subsequent Year (2008/09)	21.502,709.00	2.6%	Met
2777948720			
Other Local Revenue (Fund 01, Objects 8600-8799)			
irst Prior Year (2005/06)	16,399,822.00		
Judget Year (2006/07)	17,282,253.00	5 4%	Not Met
st Subsequent Year (2007/08)	17,541,487.00	1.5%	Met
nd Subsequent Year (2008/09)	17,804,609.00	1.5%	Met
Control of Control (Prod 64 Chilese Approximate)			
Books and Supplies (Fund 01, Objects 4000-4999) irist Prior Year (2005/06)	17,339,867.00		
udgel Year (2005/07)	7,235,960.00	Eq 20/	Manager
st Subsequent Year (2007/08)	7,576,050.00	-58.3% 4.7%	Not Met Met
and Subsequent Year (2007/06)	7,930,603,00	4.7%	Met
E E E E E E E E E E E E E E E E E E E	1 00:000,008,1	4,778	MR
Services and Other Expenditures (Fund 01, Objects 5000-5999)			
irst Prior Year (2005/06)	20,377,304.00		
udgel Year (2006/07)	20,022,118 00	-1.7%	Met
st Subsequent Year (2007/08)	21,120,416,00	5.5%	Not Met
nd Subsequent Year (2008/09)	22,571,466.00	6.9%	Not Met
in minimaleur i en fennant.	22,071,700.00	0.076	1101 11/61

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

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

Explanation: (required if NOT met) The FY 05/06 estimated amounts for Federal and Other State revenues include current year funding plus the carryover/deferred amounts from the prior fiscal year. The budget year reflects only anticipated revenues for those programs that have been confirmed or official awarded. Categorical programs are added to the budget throughout the year as official documentation is received. The increase in Other Local revenues is primarily due to the increased allocation for the Special Education AB602 funding as projected by the riverside SELPA. Otherwise, the revenues have only been increased by 1.5% in each subsequent fiscal year. Books and Supplies bedget for FY 05/06 includes the carryover amounts from prior fiscal year.

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7.	CRITERION: Facilities	s Maintena	nce			
					less than the amounts required por Maintenance/Restricted Mainte	
7A. I	Determining the District's (Compliance	with the Contribution Require	ement for EC Section 17584	- Deferred Maintenance	
	A ENTRY: Enter data in the Co and enter an explanation, if app		mn for Deferred Maintenance Cor	ntribution, all other data are extra	cled or calculated. If standard is not me	I, enter an X in the appropriate
			Deferred Mainten	ance Contribution		
			Required¹	Contributed	Status	
Defe	rred Maintenance		844,793	827,324	Not Met]
			California Department of Educati	on and includes maximum match	num match" amount released by the amounts for district direct-funded ce deficit factor as determined by the	
If sta	ndard is not met, enter an X in	the box that t	est describes why the required co	ontribution was not made:		
		х	Not applicable (district does not p Other (explanation must be provi	,	nance program)	
	Explanation: (required if NOT met and Other is marked)	Our contrib	ution of 827,324 plus our 2003-04	calculated carryover of 17,059 is	s equal to the required 844,793	
DATA	ount (OMMA/RMA)	Yes or No bu	itton for special education local pla		5 - Ongoing and Major Maintenance inits (AUs), all other data are extracted of	
1.	For districts that are the A the SELPA from the OMN Pass-through revenues a	AU of a SELP MA/RMA requ nd apportions	A, do you choose to exclude rever fired minimum contribution calculat nents that may be excluded from t urces 3300-3499, 6500 and 6510)	tion? the OMMA/RMA calculation per E	-	No
2.	Ongoing and Major Mainte	nance/Resti	icted Maintenance Account			
	Budgeted Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7: b. Less: Pass-through Reve and Apportionments (Line 1b, if line 1a is Yes)	nues	178,475,360.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ² to the Ongoing and Major Maintenance Account	Stalus
	 c. Net Budgeted Expenditure Transfers Out, and Uses 	BS,	178,475,360.00	5,354,260.80	5,354,261.00	Met
if star	ndard is not met, enter an X in (lhe box that b	² All funds, resources 8100 and 8 est describes why the minimum re	equired contribution was not made		
				participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(I vided)		

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

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8. CRITERION: Deficit Spending

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

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

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

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

District's Deficit Spending Standard Percentage Level:

1.0%

8A. Calculating the District's Deficit Spending Percentages						
	BA.	Calculating the	District's	Deficit S	pending	Percentages

DATA ENTRY All data are extracted or calculated.

	Net Change in	Total Expenditures,	Deficit Spending Level	
	Fund Balance	Transfers Out, and Uses	(If Net Change in Fund	
Fiscal Year	(Form 01, Section E)	(Fund 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2003/04)	3,377,190.09	144,825,154.90	N/A	Met
Second Prior Year (2004/05)	6,964,556,79	151,721,595.05	N/A	Mel
First Prior Year (2005/06)	(5,202,475.00)	181,212,737.00	2.9%	Not Met
Budget Year (2006/07)	72,173.00	178.475.360 00		

8B. Comparison of District Deficit Spending to the Standard

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

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

	Expla	an	ation	:	
re	ouired	iſ	NOT	met)	

The deficit spending for the 1st prior year is the result of expenses charged against the prior year categorical programs fund balance

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9. CRITERION: Fund Balance

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

Percentage Level 1			
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400.001	and	over

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

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 22,270

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

District's Fund Balance Standard Percentage Level;

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

Unrestricted General Fund Beginning Balance 2

	(Form 01, Line F1e, L	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2003/04)	4,471,026.00	7,138,996.18	N/A	Met
Second Prior Year (2004/05)	5,145,138.00	7,381,513.66	N/A	Met
First Prior Year (2005/06)	7,463,470.00	9,478,931.00	N/A	Mel

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

1.0%

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

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

1a STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)		 	

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10. CRITERION: Reserves

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

Percentage Level	D		
5% or \$50,0002 (greater of)	0	to	300
4% or \$50,0002 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

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

	District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25)
	District's Reserve Standard Percentage Level: 3%
10A. (Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)
	ENTRY For SELPA AUs, click the appropriate Yes or No button and enter the SELPA name(s), if applicable, all other data are extracted or calculated stricts that serve as the AU of a SELPA:
2.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? If you are the SELPA AU and are excluding special education pass-through funds a. Enter the name(s) of the SELPA(s):
	b. Amount to be excluded from the reserve calculation for special education pass-through funds (Fund 01, resources 3300-3499, 6500 and 6510, objects 7211-7213 and 7221-7223):

108. Calculating the District's Reserve Standard

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

- Total Expenditures, Transfers Out, and Uses (Fund 01, objects 1000-7999)
- Less: Special Education Pass-through
 (Line A2b, If line A1 is Yes)
- Net Expenditures, Transfers Out, and Uses (Line B1 minus line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times line B4)
- 6. Reserve Standard by Amount
- (\$50,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of line B5 or line B6)

Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
178,475,360.00	185,465,285 00	195,142,302.00
178,475,360 00 3%	185,465,285.00 3%	195,142,302.00 3%
5.354,260.80	5.563,958.55	5,854,269.06
0.00	0.00	0.00
5,354,260.80	5,563,958.55	5,854,269.06

³ Dollar thresholds to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand

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10C. C	Calculating the District's Budgeted Reserve Amount			
DATA	ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for lines 1 through	ugh 4; all other data are extracte	ed or calculated	
Design	nated Reserve Amounts (Unrestricted, resources 0000-1999):	Budgel Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1.	General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770)	7,930,788.00	9,412,582 00	8,822,754.00
2	General Fund - Unappropriated Amount (Fund 01, Object 9790)	0.00		
3.	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) Special Reserve Fund - Unappropriated Amount	9,257,090.00	11,932,090 00	14,182,090 00
7. 5.	(Fund 17, Object 9790) District's Budgeled Reserves	0.00		
J.	(Lines C1 thru C4) District's Reserve Standard	17,187,878.00	21,344,672,00	23,004,844.00
	(Line B7):	5,354,260.80	5,563,958.55	5,854,269.06
	Status:	Met	Met	Met
10D, C	Comparison of District Reserves to the Standard			
DATA 6	ENTRY: Enter an explanation if the standard is not met.			
1a	STANDARD MET - Projected available reserves have met the standard for the b	budget and two subsequent fisca	al years	
	Explanation: (required If NOT met)		•	

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SUP	SUPPLEMENTAL INFORMATION						
ATAC	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.						
S1.	. Contingent Liabilities						
1a	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?						
1b	If Yes, identify the liabilities and how they may impact the budget:						
S2.	Use of One-time Revenues for Ongoing Expenditures						
18	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No						
10	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following years						
S3.	Use of Ongoing Revenues for One-time Expenditures						
1a	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No.						
1b	If Yes, identify the expenditures:						
S4.	Contingent Revenues						
1a.	Does your district have projected revenues for any of the budget year or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcet taxes, forest reserves)?						
1b	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:						

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S5. Contributions

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

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

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

		District's Contributions an	d Transfers Percentage Range:	-10.0% to +10.0%		
\$5A.	Identification of the Distri	ct's Projected Contributions, Transfers,	and Capital Projects that may imp	pact the General Fund		
DATA will be	ENTRY: Enter data in the Pre extracted, and click the appre	ojection column for contributions, transfers in, a opriate button for Item 1d; all other data are ex	and transfers out for all fiscal years, excitracted or calculated.	ept the First Prior Year and Budget Y	ear for Contributions, which	
Descr	iption / Fiscal Year		Projection	Percent Change	Status	
Budge 1st Su 2nd S 1b First F Budge 1st Su 2nd Si 1c First F Budge 1st Su 1st Su	Contributions, Unrestrict Prior Year (2005/06) It Year (2005/06) It Year (2006/07) Ibsequent Year (2007/08) Ibsequent Year (2008/09) Transfers In, General Fundation It Year (2006/07) Ibsequent Year (2007/08) Ibsequent Year (2008/09) Transfers Out, General Fundation It Year (2006/06) It Year (2006/07) Ibsequent Year (2007/08) Ibsequent Year (2007/08) Ibsequent Year (2008/09)		-1999, Object 8980) (5,835,731,00) (6,723,326.00) (7,353,643.00) (8,044,313.00) 420,000.00 300.000.00 0.00 0.00 902,556.00 989,380.00 1,837,600.00 2,360,215.00	15.2% 9.4% 9.4% -28.6% -100.0% 0.0% 9.6% 85.7% 28.4%	Not Met Met Met Met Not Met Not Met Met Met Met Met Not Met Not Met Not Met	
	de transfers used to cover op	ojects that may impact the general fund operat erating deficits in either the general fund or an	y other fund.	No	2	
\$5B.	Status of the District's Pr	ojected Contributions, Transfers, and C	apital Projects	<u></u>		
DATA	ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Yes for item 10	1.			
1a,	budget or subsequent two l	contributions from the unrestricted general functional years. Identify restricted programs and arith timeframes, for reducing or eliminating the The increase regresents the ongoing growth the required 3% for the Routine Repair and	mount of contribution for each program a contribution. of the Special Education program ench	and whether contributions are ongoin	g or one-lime in nature.	
1b.	1b. NOT MET - The projected transfers in to the general fund have changed by more than ten percent for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers. Explanation: The FY 05/06 reflects the anticipated 3% contribution for the Developer Fees Fund (25) for the administrative costs. For FY 06/07, a conservative					
	Explanation: (required if NOT met)	amount has been budgeted in anticipation of for that reason. Activity will be reviewed and	f a decline in the construction activity It	No contribution amounts were project	ed in the subsequent years	

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1c.	NOT MET - The projected tr amount(s) transferred, by fu transfers.	ansfers out of the general fund have changed by more than ten percent for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	Both 1st and 2nd subsequent years include transfers to the Special Reserve for Other Than Capital Projects, \$1,000,000 and \$1,500,000 respectively, for the added costs during the opening of new schools. The District currently projects building five new schools over the next seven years.
1d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project information: (required if YES)	

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S6.	Long-term	Commi	lmonte
30.	Long-term	COUNTRI	iments

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

Compare the increase in lon	g-term commit	ments to the projected	increase in ongoing revenu	es, and explain how these	commitments will be funded in	future years.
S6A. Identification of the Distric	t's Long-terr	n Commitments				
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all c	olumns of Item 2 for applic	able long-term commitmer	its, there are no extractions in	this section.
 Does your district have long (If No, skip Item 2) 	-term (multiyea	r) commitments?	Yes			
2. List all new and existing mul	tiyear commitm	nents and required annu	al debt service amounts.			
Type of Commitment SACS Codes Used	# of Years Remaining	Principal Balance as of July 1, 2006	Prior Year (2005/06) Annual Payment (P & I)	Budget Year (2006/07) Annual Payment (P & I)	1st Subsequent Year (2007/08) Annual Payment (P & I)	2nd Subsequent Year (2008/09) Annual Payment (P & I)
Capital Leases Fund/Resource/Object:		0	Name of the Control o	responsible services		angerpeepsele en anem
Certificates of Participation						
Fund/Resource/Object: Other Postemployment Benefits Fund/Resource/Object:	3	2,193,114	731,038	731,038	731,038	731,038
Supp Early Retirement Program Fund/Resource/Object:	10 03-0000-370x	5,000,000	1,182,193	1,178,632	1,228,540	1,278,448
State School Building Loans Fund/Resource/Object:				taran marangakan ba		
Compensated Absences Fund/Resource/Object	10 various	674,504	67,460	67,460	67,460	67,460
Other Long-term Commitments:	1					
Commitment Type:			SALAMAN AND AND AND AND AND AND AND AND AND A		THE THE REAL PROPERTY OF THE PA	
Fund/Resource/Object						
Commitment Type:						
Fund/Resource/Object:		tal Annual Payments:	1,980,691	1,977,130	2,027,038	2,076,946
	10		e Over Previous Year:	-0.2%	2.5%	2.5%
S6B. Calculating the District's C	hange in Rev	enues				
DATA ENTRY All data are extracted	or calculated.					
		_	Prior Year (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
Revenue Limit (Fund 01, Objects 801	1, 8020-8089)		114,598,150.00 e Over Previous Year.	124,177,402.00 8.4%	132,472,210.00 6.7%	139,084,533.00 5.0%
		reitent Chang	Status:	Met	Met	Met
			0.0103.	17762	Wild Control	met.
S6C. Comparison of the District	's Long-term	Commitments to Re	rvenues			
DATA ENTRY: Enter an explanation i						
		= 23				
1a MET - Percent change in ann	nual payments	for long-term commitme	ents does not exceed the p	ercent change in revenues	for the budget and two subsec	quent fiscal years
Explanation:						
(required If NOT met)						-

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S7. Unfunded Liabilities

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

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

				
57A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Othe	r than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items, there are no extra	ctions in this section	
1;	Does your district provide postemployment benefits? (If No, skip items 2-6)	Yes		
2	For the district's postemployment benefits: a Are they lifetime benefits?	No	general control of the control of th	
	b. Do benefits continue past age 65?	Yes		
	c. Describe any other characteristics of the district's postemployment bene	efits program including eligibility in	nformation:	
3.	Are postemployment benefits funded on a pay-as-you-go, actuarial cost, of	or other method?	Pay-as-you-go	
4	If Pay-as-you-go, disclose the following information:	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Number of retirees receiving benefits	97		8
	Total annual cost Percent of total annual cost paid by retiree	1,175,678	1,136,941 9%	1,030,635 17%
	Percent of total annual cost paid by employer (100% minus retiree %)	100%	91%	83%
5,	Total liability for postemployment benefits	29	,664,066	
	a Is total liability based on an estimate or actuarial study? b. If based on an actuarial study, indicate the date of the study.	Actuaria May 08, 2		
6.	Amount of total liability that is unfunded	23	,238,483	
57B.	Identification of the District's Unfunded Liability for Other Self-ins	sured Benefits		
DATA	ENTRY Click the appropriate button in Item 1 and enter data in all other app	plicable items, there are no extrac	tions in this section	
1.	Does your district provide other self-insured benefits (e.g., workers' competition, skip items 2-6)	ensation)?		
2.	Describe any other self-insured benefit programs operated by the district.	Include details on whether the pro	ograms are lifetime or limited, and eligibili	y information
	Workers Compensation			
3.	Are other self-insured benefit programs funded on a pay-as-you-go, actua	rial cost, or other method?	Pay-as-you-go	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	If Pay-as-you-go, what is the total annual cost?	(2006/07)	(2007/08)	(2008/09)
		1,750,000	1,400,000	4,700,000
5.	Total liability for providing the other self-insured benefits			
	a. Is total liability based on an estimate or actuarial study? b. If based on an actuarial study, indicate the date of the study.	Estimate	ed	
6.	Amount of total liability that is unfunded		0	

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labo	or Agreements - Certificated (Non-π	nanagement) l	Employees			
DATA	ENTRY: Enter all applicable data ite	ems, there are no extractions in this secti	on.				
		Prior Year (2nd Interim) (2005/06)	_	el Year 06/07)		ubsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	er of certificated (non-management) ne-equivalent (FTE) positions	1,173.4		1,192.0		1,212.0	1,232.0
Certificated (Non-management) Salary and Bo 1. Are salary and benefit negotiations settle		-		Yes			
		es, and the corresponding public disclosurable filed with the COE, complete ques					
	If Ye have	es, and the corresponding public disclosure not been filed with the COE, complete of	re documents questions 2-5.				
	If No	o, complete questions 6 and 7.					
Negoti 2a.	eations Settled Per Government Code Section 35- disclosure board meeting:	47.5(a), date of public		Apr 12, 20	05		
2b	by the district superintendent and o	47.5(b), was the agreement certified chief business official? s, date of Superintendent and CBO certification.	fication:	Yes Mar 24, 20	05		
3.	to meet the costs of the agreemen		_	Yes Apr 12, 20	05		
43	Period covered by the agreement:	s, date of budget revision board adoption Begin Date:	1.		d Date:		
5.	Salary settlement:		_	el Year 96/07)	1st Su	bsequent Year 2007/08)	2nd Subsequent Year (2008/09)
	Is the cost of salary settlement incl projections (MYPs)?	luded in the budget and multiyear					
		One Year Agreement cost of salary settlement ange in salary schedule from prior year or Multiyear Agreement				J	
	% ch	cost of salary settlement lange in salary schedule from prior year enter text, such as "Reopener")					
	•	ify the source of funding that will be used	d to support mul	itiyear salary comr	nitments.		

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Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
7	Amount included for any tentative salary increases			
				
		Budget Year	1st Subsequent Year	2nd Cubenment Vanc
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2006/07)	(2007/08)	2nd Subsequent Year (2008/09)
	[(2007)	(2000/00)
1.0	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits	13,403,252	14,073,415	14,777,086
3	Percent of H&W cost paid by employer	100%	91%	83%
4	Percent projected change in H&W cost over prior year	9.0%	5.0%	5.0%
	-			
	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs	3,421,462	3,421,462	3,421,462
	in 163, expedit the field of the field octor			
	4.25% increase on salary schedule effective 0	17-01-06 due to re-opener in 2005/06	5.	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2006/07)	(2007/08)	(2008/09)
	The state of the s	(200707)	(2557760)	(2000/05)
4.1	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,421,343	1,492,411	1,611,804
3.	Percent change in step & column over prior year	14.0%	5.0%	8.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2006/07)	(2007/08)	(2008/09)
1:	Are savings from attrition included in the budget and MYPs?	No	No	No
	Annual Warrel Helder Conference of the Conferenc			
2	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	1		
	Comprosition of the conference	Yes	Yes	Yes
	cated (Non-management) - Other er significant contract changes and the cost impact of each change (i.e., clas	r size hours of ampleyment leave o	of absonon bonuses ate to	
.iai uii	or symmetric contract changes and the cost impact of each change (i.e., clas	s size, noors or employment, leave t	or absence, bondses, etc.).	
	· ·			

2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

S88.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA	ENTRY Enter all applicable data items, If	here are no extractions in this secti	ion.				
		Prior Year (2nd Interim) (2005/06)		et Year 06/07)	1st Subsequent Year (2007/08)		2nd Subsequent Year (2008/09)
	er of classified (non-managment) ositions	667.5		676.2		676.2	676.2
Classi 1:	ified (Non-management) Salary and Ber Are salary and benefit negotiations setti If Yes, and have been		are documents stions 2 and 3.	Yes			
	If Yes, and have not b	the corresponding public disclosures filed with the COE, complete to	ere documents questions 2-5				
	If No, com	plete questions 6 and 7.					
Negoli 2a 2b	ations Settled Per Government Code Section 3547.5(a board meeting: Per Government Code Section 3547.5(b)			Jul 26, 2005	5		
	by the district superintendent and chief t		fication:	Yes Jul 19, 2005	5		
3	Per Government Code Section 3547 5(c) to meet the costs of the agreement? If Yes, date	e), was a budget revision adopted e of budget revision board adoption	n:	Yes Jul 26, 2005	5		
4.	Period covered by the agreement	Begin Date] End	Date.		
5.	Salary settlement:		_	el Year 06/07)	1st Subsequent Year (2007/08)		2nd Subsequent Year (2008/09)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear					
		One Year Agreement of salary settlement in salary schedule from prior year or			W-2-00-1		
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	ltiyear salary commi	tments:		
Negotia	ations Not Settled	r					
6	Cost of a one percent increase in salary	and statutory benefits		el Year	1st Subsequent Year		2nd Subsequent Year
7	Amount included for any tentative salary	Increases [(200	06/07)	(2007/08)	T	(2008/09)

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lassi	fied (Non-management) Health and Welfare (H&W) Benefits	(2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
133	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,216,013	6,526,814	6,853,155
3.	Percent of H&W cost paid by employer	100%	91%	83%
41	Percent projected change in H&W cost over prior year	9.0%	5.0%	5.0%
	fied (Non-management) Prior Year Settlements			
we an	y new costs from prior year settlements included in the budget?	No No	1	
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs]	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classii	fied (Non-management) Step and Column Adjustments	(2006/07)	(2007/08)	(2008/09)
11:	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	189,450	198,923	214,837
3.	Percent change in step & column over prior year	14.0%	5.0%	5.0%
lassi	fled (Non-management) Attrition (layoffs and retirements)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
3.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

2006/07 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

S8C.	Cost Analysis of District's Labor Agree	eements - Management/Super	visor/Confidential Employees	10(0	0 4 -
DATA	ENTRY. Enter all applicable data items, the	ère are no extractions in this sectio	n.		
		Prior Year (2nd Interim) (2005/06)	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	Number of management, supervisor, and confidential FTE positions 153.0		151.0	151.0	151.0
	gement/Supervisor/Confidential y and Benefit Negotiations Are salary and benefit negotiations settle If Yes, com	d for the budget year?	Yes	=	
		plete questions 3 and 4.			
Negot 2.	iations Settled Salary settlement:	_	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
	is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	Yes	Yes	Yes
	Total cost of	of salary settlement	626,945	626,945	626,945
		n salary schedule from prior year text, such as "Reopener")	Reopener 4.25%		
Negoti 3	lations Not Settled Cost of a one percent increase in salary a	and statutory benefits			
		15	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
4.	Amount included for any tentative salary i	increases	<u> </u>		
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
10	Are costs of H&W benefit changes include	ed in the budget and MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits		1,794,171	1,883,880	1,978,074
3.	Percent of H&W cost paid by employer	.5.2 45 75	100%	91%	63%
4	Percent projected change in H&W cost ov	ver prior year	9.0%	5.0%	5.0%
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Budget Year (2006/07)	1st Subsequent Year (2007/08)	2nd Subsequent Year (2008/09)
1/	Are costs of other benefits included in the	budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	<u>-</u>	1,100	1,100	1,100

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ADDITIONAL FISCAL INDICATORS		
DATA ENTRY: Click the appropriate Yes or No button for Items A1 through A9 except Item A3, which is automatically completed based on data in Criterion 2.		
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
АЗ.	Is enrollment decreasing in both the prior and budget years? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	No .
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)	
End of School District Budget Criteria and Standards Review		



