

**Oakland Unified School District
Fiscal Services Division
Adopted Budget Report
Fiscal Year 2005-2006**

2005 - 2006 PROPOSED BUDGET

OBJECT CODE REVENUE	DESCRIPTION	Fund 01	Fund 01	Fund 01	Fund 09	Fund 11	Fund 12	Fund 13	Fund 14	Fund 21	Fund 25	Fund 56	Fund 67	All Funds Total
		General Fund Unrestricted	General Fund Restricted	General Fund Total	Charter Schools Total	Adult Ed. Total	Child Develop. Total	Cafeteria Fund Total	Def. Maint. Total	Building Fund Total	Cap. Facilities Total	Debt Service Total	Self Insurance Total	
8010-8099	Revenue Limit Sources	210,580,845	10,142,599	\$ 220,723,444	\$ 3,981,375	\$ 10,753,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,457,942
8100-8299	Federal Revenue	-	55,754,760	\$ 55,754,760	\$ -	\$ 1,578,344	\$ 9,849,206	\$ 11,205,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,387,933
8300-8599	Other State Revenue	19,121,038	64,652,284	\$ 83,773,322	\$ 486,736	\$ 425,632	\$ 13,516,871	\$ 661,878	\$ 2,046,000	\$ -	\$ -	\$ -	\$ -	\$ 100,910,439
8600-8799	Other Local Revenue	23,235,000	7,695,294	\$ 30,930,294	\$ 7,808,429	\$ -	\$ 426,000	\$ 1,367,237	\$ 10,000	\$ -	\$ 6,343,358	\$ -	\$ 15,732,220	\$ 62,617,538
8910-8929	Transfers In	149,643	2,046,000	\$ 2,195,643	\$ 565,237	\$ -	\$ -	\$ 524,350	\$ 2,046,000	\$ 3,308,601	\$ -	\$ 3,146,765	\$ -	\$ 11,786,596
8930-8979	Other Sources/Uses	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000,000	\$ -	\$ -	\$ -	\$ 141,000,000
8980-8999	Contributions	(28,163,154)	28,163,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 224,923,372	\$ 168,454,091	\$ 393,377,463	\$ 12,841,777	\$ 12,757,099	\$ 23,792,077	\$ 13,759,088	\$ 4,102,000	\$ 144,308,601	\$ 6,343,358	\$ 3,146,765	\$ 15,732,220	\$ 630,160,448
1000	Certificated Salaries	115,765,086	46,831,956	\$ 162,597,041	\$ -	\$ 6,736,882	\$ 8,679,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,013,556
2000	Classified Salaries	25,286,497	28,165,146	\$ 53,451,643	\$ -	\$ 1,083,708	\$ 5,212,444	\$ 4,260,086	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 267,269	\$ 65,975,151
3000	Benefits	48,904,105	25,155,296	\$ 74,059,401	\$ -	\$ 2,265,789	\$ 5,666,122	\$ 2,498,835	\$ -	\$ -	\$ -	\$ -	\$ 101,133	\$ 84,591,281
4000	Books & Supplies	14,106,004	26,067,478	\$ 40,173,482	\$ -	\$ 1,117,390	\$ 945,690	\$ 6,357,863	\$ 10,242	\$ 30,000	\$ 700,000	\$ -	\$ 1,000	\$ 49,335,667
5000	Services & Other Operating	16,002,979	33,195,129	\$ 49,198,108	\$ 254,393	\$ 978,820	\$ 1,286,985	\$ 426,026	\$ 5,222,008	\$ 4,834,625	\$ 1,303,386	\$ -	\$ 15,425,853	\$ 78,930,205
6000	Capital Outlay	2,006,600	7,000	\$ 2,013,600	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 101,657,602	\$ 1,444,236	\$ -	\$ -	\$ 105,118,438
7100-7299/7400-7499	Other Outgo (Indirect/Direct Support Costs)	11,892,747	1,270,852	\$ 13,163,599	\$ 12,587,384	\$ -	\$ 57,224	\$ 206,843	\$ -	\$ -	\$ -	\$ 3,347,765	\$ -	\$ 29,362,815
7300-7399	transfers of Indirect/Direct Support Costs	(6,495,628)	4,504,489	\$ (1,991,139)	\$ -	\$ 574,510	\$ 1,416,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
7610-7699	Transfers out	1,161,651	2,611,237	\$ 3,772,888	\$ -	\$ -	\$ 524,350	\$ -	\$ -	\$ 2,046,000	\$ 5,443,358	\$ -	\$ -	\$ 11,786,596
Expenditure Total		\$ 228,630,041	\$ 167,808,583	\$ 396,438,623	\$ 12,841,777	\$ 12,757,099	\$ 23,792,077	\$ 13,749,654	\$ 5,232,251	\$ 110,268,227	\$ 8,890,980	\$ 3,347,765	\$ 15,795,255	\$ 603,113,708
Net Increase (Decrease) in Fund Balance		\$ (3,706,669)	\$ 645,508	\$ (3,061,160)	\$ -	\$ -	\$ 9,434	\$ (1,130,251)	\$ 34,040,374	\$ (2,547,622)	\$ (201,000)	\$ (63,035)	\$ -	\$ 23,985,580
Beginning Fund Balance		(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	824,567.00	11,000.00	(0.06)	50,152.58	1,494,077.21	126,588,074.92	2,550,177.00	871,621.50	63,034.40	127,950,781.70
Ending Fund Balance		(5,885,433.11)	(1,677,649.97)	(7,563,083.08)	824,567.00	11,000.00	(0.06)	59,586.31	363,826.42	160,628,449.37	2,555.00	670,621.50	(0.70)	151,936,361.53

2005-2006 BUDGET

01 GENERAL FUND

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

Oakland Unified
Alameda County

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Total Fund col. A + B (C)		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
			Unrestricted (A)	Restricted (B)					
A. REVENUES									
1) Revenue Limit Sources		8010-8099	211,627,971.02	9,854,608.17	221,482,579.19	210,580,844.95	10,142,599.04	220,723,443.99	-0.3%
2) Federal Revenue		8100-8299	6,298.90	77,412,658.56	77,418,957.46	0.00	55,754,760.00	55,754,760.00	-28.0%
3) Other State Revenue		8300-8599	21,931,616.55	74,738,179.89	96,669,796.44	19,121,038.00	64,652,283.76	83,773,321.76	-13.3%
4) Other Local Revenue		8600-8799	22,349,837.90	5,479,698.16	27,829,536.06	23,235,000.00	7,695,294.39	30,930,294.39	11.1%
5) TOTAL REVENUES			255,915,724.37	167,485,144.78	423,400,869.15	252,936,882.95	138,244,937.19	391,181,820.14	-7.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	120,104,283.40	52,180,287.79	172,284,571.19	115,765,085.79	46,831,955.69	162,597,041.48	-5.6%
2) Classified Salaries		2000-2999	23,102,928.71	31,403,203.76	54,506,132.47	25,286,496.80	28,165,146.32	53,451,643.12	-1.9%
3) Employee Benefits		3000-3999	48,861,332.28	30,154,882.12	79,016,214.40	48,904,105.37	25,155,295.79	74,059,401.16	-6.3%
4) Books and Supplies		4000-4999	7,823,730.88	38,362,232.18	46,185,963.06	14,106,003.93	26,067,478.07	40,173,482.00	-13.0%
5) Services and Other Operating Expenditures		5000-5999	18,779,674.03	56,367,116.38	75,146,790.41	16,002,979.04	33,195,128.89	49,198,107.93	-34.5%
6) Capital Outlay		6000-6999	49,682.97	544,753.36	594,436.33	2,006,600.00	7,000.00	2,013,600.00	238.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	9,665,059.00	1,776,159.79	11,441,218.79	11,892,747.00	1,270,852.00	13,163,599.00	15.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(6,494,102.62)	4,643,995.62	(1,850,107.00)	(6,495,628.32)	4,504,489.44	(1,991,138.88)	7.6%
9) TOTAL EXPENDITURES			221,892,588.65	215,432,631.00	437,325,219.65	227,468,389.61	165,197,346.20	392,665,735.81	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			34,023,135.72	(47,947,486.22)	(13,924,350.50)	25,468,493.34	(26,952,409.01)	(1,483,915.67)	-89.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8910-8929	149,643.00	2,135,128.00	2,284,771.00	149,643.00	2,046,000.00	2,195,643.00	-3.9%
a) Transfers In									
b) Transfers Out		7610-7629	1,530,929.00	3,176,242.00	4,707,171.00	1,161,651.00	2,611,237.00	3,772,888.00	-19.8%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,861,106.40)	30,861,106.40	0.00	(28,163,153.85)	28,163,153.85	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(32,242,392.40)	29,819,992.40	(2,422,400.00)	(29,175,161.85)	27,597,916.85	(1,577,245.00)	-34.9%

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

Description	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1,780,743.32	(18,127,493.82)	(16,346,750.50)	(3,706,668.51)	645,507.84	(3,061,160.67)	-81.3%
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
b) Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
2) Ending Balance, June 30 (E + F1e)	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	(5,885,433.11)	(1,677,650.41)	(7,563,083.52)	68.0%
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)				
d) Unappropriated Amount				(5,885,433.11)	(1,677,650.41)	(7,563,083.52)	

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

Description	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES							
Principal Apportionment State Aid - Current Year	140,936,104.00	0.00	140,936,104.00	139,684,046.00	0.00	139,684,046.00	-0.9%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	584,609.00	0.00	584,609.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	617,700.00	0.00	617,700.00	617,700.00	0.00	617,700.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	1,057,200.00	0.00	1,057,200.00	1,057,200.00	0.00	1,057,200.00	0.0%
County & District Taxes Secured Roll Taxes	41,232,800.00	0.00	41,232,800.00	41,232,800.00	0.00	41,232,800.00	0.0%
Unsecured Roll Taxes	3,273,700.00	0.00	3,273,700.00	3,273,700.00	0.00	3,273,700.00	0.0%
Prior Years' Taxes	234,000.00	0.00	234,000.00	234,000.00	0.00	234,000.00	0.0%
Supplemental Taxes	2,290,100.00	0.00	2,290,100.00	2,290,100.00	0.00	2,290,100.00	0.0%
Education Revenue Augmentation Fund (ERAF)	29,169,500.00	0.00	29,169,500.00	29,169,500.00	0.00	29,169,500.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	219,395,713.00	0.00	219,395,713.00	217,559,046.00	0.00	217,559,046.00	-0.8%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(8,970,148.00)	0.00	(8,970,148.00)	(8,555,034.04)	0.00	(8,555,034.04)	-4.6%
Continuation Education ADA Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	0.00	356,600.00	356,600.00	0.00	568,596.04	568,596.04	59.4%
Special Education ADA Transfer	0.00	7,986,438.00	7,986,438.00	0.00	7,986,438.00	7,986,438.00	0.0%
ROC/P Apprentice Hours Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,202,406.02	0.00	1,202,406.02	1,576,832.99	0.00	1,576,832.99	31.1%
Property Taxes Transfers		8097	0.00	1,511,570.17	1,511,570.17	0.00	1,587,565.00	1,587,565.00	5.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			211,627,971.02	9,854,608.17	221,482,579.19	210,580,844.95	10,142,599.04	220,723,443.99	-0.3%
FEDERAL REVENUE									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enrollment		8181	0.00	8,225,728.00	8,225,728.00	0.00	8,225,728.00	8,225,728.00	0.0%
Special Education Discretionary Grants		8182	0.00	953,122.00	953,122.00	0.00	965,220.00	965,220.00	1.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	6,298.90	0.00	6,298.90	0.00	0.00	0.00	-100.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	62,449,434.28	62,449,434.28	0.00	43,374,224.00	43,374,224.00	-30.5%
Vocational and Applied Technology Education	3500-3699	8290	0.00	749,916.00	749,916.00	0.00	455,127.00	455,127.00	-39.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	948,685.00	948,685.00	0.00	557,128.00	557,128.00	-41.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	4,085,773.28	4,085,773.28	0.00	2,177,333.00	2,177,333.00	-46.7%
TOTAL, FEDERAL REVENUE			6,298.90	77,412,658.56	77,418,957.46	0.00	55,754,760.00	55,754,760.00	-28.0%

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OTHER STATE REVENUE							
Other State Apportionments							
ROC/P Entitlement							
Current Year	0.00	1,569,840.00	1,569,840.00	0.00	1,270,852.00	1,270,852.00	-19.0%
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							
Current Year	0.00	23,279,000.00	23,279,000.00	0.00	23,664,107.13	23,664,107.13	1.7%
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils							
Home-to-School Transportation	0.00	393,520.00	393,520.00	0.00	500,000.00	500,000.00	27.1%
School Improvement Program	0.00	2,847,363.00	2,847,363.00	0.00	0.00	0.00	-100.0%
Economic Impact Aid	0.00	6,006,399.00	6,006,399.00	0.00	0.00	0.00	-100.0%
Spec. Ed. Transportation	0.00	11,222,096.09	11,222,096.09	0.00	9,585,905.00	9,585,905.00	-14.6%
All Other State Apportionments - Current Year	0.00	3,248,064.00	3,248,064.00	0.00	3,141,781.00	3,141,781.00	-3.3%
All Other State Apportionments - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3	12,528,000.00	0.00	12,528,000.00	13,224,656.00	0.00	13,224,656.00	5.6%
Class Size Reduction, Grade 9	757,092.00	0.00	757,092.00	462,132.00	0.00	462,132.00	-39.0%
Charter Schools Categorical Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	312,672.00	0.00	312,672.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue	6,100,000.00	995,303.95	7,095,303.95	4,907,295.00	880,000.00	5,787,295.00	-18.4%
Tax Relief Subventions							
Restricted Levies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes							
Pass-Through Revenues from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	0.00	3,800,174.00	3,800,174.00	0.00	4,714,368.00	4,714,368.00	24.1%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	795,461.00	795,461.00	0.00	500,000.00	500,000.00	-37.1%
Tenth Grade Counseling	7375	8590	0.00	90,705.00	90,705.00	0.00	0.00	0.00	-100.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	220,067.00	220,067.00	0.00	133,925.00	133,925.00	-39.1%
Healthy Start	6240-6245	8590	0.00	426,129.00	426,129.00	0.00	45,868.00	45,868.00	-89.2%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,233,852.55	19,844,057.85	22,077,910.40	526,955.00	20,215,477.63	20,742,432.63	-6.0%
TOTAL, OTHER STATE REVENUE			21,931,616.55	74,738,179.89	96,669,796.44	19,121,038.00	64,652,283.76	83,773,321.76	-13.3%

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

Description	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE							
Other Local Revenue							
County and District Taxes							
Other Restricted Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes	19,377,261.55	0.00	19,377,261.55	18,745,000.00	0.00	18,745,000.00	-3.3%
Parcel Taxes							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
Not Subject to RL Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Non-Revenue							
Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8629							
Sales							
Sale of Equipment/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8631							
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8632							
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8634							
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8639							
Leases and Rentals	208,600.00	0.00	208,600.00	190,000.00	0.00	190,000.00	-8.9%
8650							
Interest	1,150,000.00	0.00	1,150,000.00	850,000.00	0.00	850,000.00	-26.1%
8660							
Net Increase (Decrease) in the Fair Value							
of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8662							
Fees and Contracts							
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8672							
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8675							
Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8677							
Interagency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8677							
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8681							
All Other Fees and Contracts	59,832.00	0.00	59,832.00	0.00	0.00	0.00	-100.0%
8689							
Other Local Revenue							
Plus: Misc Funds Non-Revenue							
California Dept of Education							
SACS Financial Reporting Software - 2005.1.0							
File: FUND-A (Rev 03/04/2005)							

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

Oakland Unified
Alameda County

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,554,144.35	5,479,698.16	7,033,842.51	3,450,000.00	7,695,294.39	11,145,294.39	58.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,349,837.90	5,479,698.16	27,829,536.06	23,235,000.00	7,695,294.39	30,930,294.39	11.1%
TOTAL, REVENUES			255,915,724.37	167,485,144.78	423,400,869.15	252,936,882.95	138,244,937.19	391,181,820.14	-7.6%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	103,307,855.58	40,579,883.55	143,887,739.13	97,993,669.43	28,699,480.92	126,693,150.35	-12.0%
Certificated Pupil Support Salaries		1200	2,907,217.53	8,066,643.71	10,973,861.24	3,637,788.81	9,013,428.80	12,651,217.61	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	13,684,210.29	3,533,760.53	17,217,970.82	13,908,627.55	9,119,045.97	23,027,673.52	33.7%
Other Certificated Salaries		1900	205,000.00	0.00	205,000.00	225,000.00	0.00	225,000.00	9.8%
TOTAL CERTIFICATED SALARIES			120,104,283.40	52,180,287.79	172,284,571.19	115,765,085.79	46,831,955.69	162,597,041.48	-5.6%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	109,246.92	10,558,795.36	10,668,042.28	427,663.00	9,459,461.17	9,887,124.17	-7.3%
Classified Support Salaries		2200	9,426,377.22	10,467,158.49	19,893,535.71	9,375,274.98	9,120,759.59	18,496,034.57	-7.0%
Classified Supervisors' and Administrators' Salaries		2300	4,519,851.04	2,628,384.23	7,148,235.27	6,615,578.31	3,737,632.84	10,353,211.15	44.8%
Clerical, Technical and Office Salaries		2400	8,795,770.08	6,825,324.71	15,621,094.79	8,858,980.51	5,676,420.89	14,535,401.40	-7.0%
Other Classified Salaries		2900	251,683.45	923,540.97	1,175,224.42	9,000.00	170,871.83	179,871.83	-84.7%
TOTAL CLASSIFIED SALARIES			23,102,928.71	31,403,203.76	54,506,132.47	25,286,496.80	28,165,146.32	53,451,643.12	-1.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,328,839.95	3,977,862.32	13,306,702.27	13,859,998.89	3,582,808.93	17,442,807.82	31.1%
PERS		3201-3202	2,471,209.99	2,922,509.00	5,393,718.99	2,259,385.47	2,152,322.05	4,411,707.52	-18.2%
OASDI/Medicare/Alternative		3301-3302	4,731,371.57	3,063,458.03	7,794,829.60	2,621,953.17	2,308,946.98	4,930,900.15	-36.7%
Health and Welfare Benefits		3401-3402	22,903,998.97	14,012,228.65	36,916,227.62	20,252,508.84	11,126,780.65	31,379,289.49	-15.0%
Unemployment Insurance		3501-3502	894,709.15	605,819.73	1,500,528.88	875,974.70	425,580.93	1,301,555.63	-13.3%
Workers' Compensation		3601-3602	6,341,308.20	3,923,624.67	10,264,932.87	7,223,097.84	4,086,056.87	11,309,154.71	10.2%
Retiree Benefits		3701-3702	586,228.16	19,505.71	605,733.87	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	15,006.56	822,172.48	837,179.04	695,449.52	664,229.34	1,359,678.86	62.4%
Other Employee Benefits		3901-3902	1,588,659.73	807,701.53	2,396,361.26	1,115,736.94	808,570.04	1,924,306.98	-19.7%
TOTAL EMPLOYEE BENEFITS			48,861,332.28	30,154,882.12	79,016,214.40	48,904,106.37	25,155,296.79	74,059,401.16	-6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,485,674.46	8,019,117.19	9,504,791.65	1,221,148.00	3,029,306.00	4,250,454.00	-55.3%
Books and Other Reference Materials		4200	204,628.39	1,941,889.64	2,146,518.03	117,021.00	3,085,563.47	3,202,584.47	49.2%
Materials and Supplies		4300	2,988,197.07	21,255,045.80	24,243,242.87	9,447,679.30	19,047,307.60	28,494,986.90	17.5%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	3,145,230.96	7,145,929.55	10,291,160.51	3,320,155.63	905,301.00	4,225,456.63	-58.9%
Food		4700	0.00	250.00	250.00	0.00	0.00	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			7,823,730.88	38,362,232.18	46,185,963.06	14,106,003.93	26,057,478.07	40,173,482.00	-13.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	418,354.63	1,806,578.14	2,224,932.77	256,048.00	540,229.25	796,277.25	-64.2%
Dues and Memberships		5300	38,304.60	43,674.45	81,979.05	106,450.00	4,924.00	111,374.00	35.9%
Insurance		5400 - 5450	719,649.00	0.00	719,649.00	1,991,342.00	0.00	1,991,342.00	176.7%
Operations and Housekeeping Services		5500	6,794,946.00	64,500.00	6,859,446.00	5,418,221.50	60,000.00	5,478,221.50	-20.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,212,009.44	2,330,966.14	3,542,975.58	985,240.00	1,377,956.05	2,363,196.05	-33.3%
Transfers of Direct Costs		5710	(213,698.65)	213,698.65	0.00	(444,959.72)	444,959.72	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(326,319.00)	0.00	(326,319.00)	(319,233.00)	974.00	(318,259.00)	-2.5%
Professional/Consulting Services and Operating Expenditures		5800	8,559,523.94	51,674,617.62	60,234,141.56	6,284,370.00	30,672,891.87	36,957,261.87	-38.6%
Communications		5900	1,576,904.07	233,081.38	1,809,985.45	1,725,500.26	93,194.00	1,818,694.26	0.5%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			18,779,674.03	56,367,116.38	75,146,790.41	16,002,979.04	33,195,128.89	49,198,107.93	-34.5%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	69,000.00	69,000.00	2,000,000.00	0.00	2,000,000.00	2798.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	49,682.97	475,753.36	525,436.33	6,600.00	7,000.00	13,600.00	-97.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			49,682.97	544,753.36	594,436.33	2,006,600.00	7,000.00	2,013,600.00	238.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	0.00	165,000.00	165,000.00	0.00	0.00	0.00	-100.0%
State Special Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7221-7223	0.00	1,611,159.79	1,611,159.79	0.00	1,270,852.00	1,270,852.00	-21.1%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes			6,447,516.00	0.00	6,447,516.00	7,808,429.00	0.00	7,808,429.00	21.1%

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

Oakland Unified
Alameda County

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	3,217,543.00	0.00	3,217,543.00	4,084,318.00	0.00	4,084,318.00	26.9%
Other Debt Service - Principal			9,665,059.00	1,776,159.79	11,441,218.79	11,892,747.00	1,270,852.00	13,163,599.00	15.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(4,643,995.62)	4,643,995.62	0.00	(4,504,490.22)	4,504,489.44	(0.78)	New
Transfers of Indirect Costs - Interfund		7350	(1,850,107.00)	0.00	(1,850,107.00)	(1,991,138.10)	0.00	(1,991,138.10)	7.6%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(6,494,102.62)	4,643,995.62	(1,850,107.00)	(6,495,628.32)	4,504,489.44	(1,991,138.88)	7.6%
TOTAL, EXPENDITURES			221,892,588.65	215,432,631.00	437,325,219.65	227,468,389.61	165,197,346.20	392,665,735.81	-10.2%

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

Description	2004/05 Estimated Actuals		2005/06 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In	149,643.00	2,135,128.00	2,284,771.00	149,643.00	2,046,000.00	-3.9%
(a) TOTAL INTERFUND TRANSFERS IN	149,643.00	2,135,128.00	2,284,771.00	149,643.00	2,046,000.00	-3.9%
INTERFUND TRANSFERS OUT						
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00%
To: Deferred Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out	1,530,929.00	3,176,242.00	4,707,171.00	1,161,651.00	2,611,237.00	-19.8%
(b) TOTAL INTERFUND TRANSFERS OUT	1,530,929.00	3,176,242.00	4,707,171.00	1,161,651.00	2,611,237.00	-19.8%
OTHER SOURCES/USES						
SOURCES						
State Apportionments						
Emergency Apportionments						
Proceeds						
Proceeds from Sale/Lease- Purchase of Land/Buildings						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts						
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation						
Proceeds from Capital Leases						
Proceeds from Lease Revenue Bonds						
All Other Financing Sources						
California Dept of Education SACS Financial Reporting Software - 2005.1.0						
File: FUND-A (Rev 03/04/2005)						

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL SOURCES									
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES									
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(30,861,106.40)	30,861,106.40	0.00	(28,163,153.85)	28,163,153.85	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS									
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(32,242,392.40)	29,819,992.40	(2,422,400.00)	(29,175,161.85)	27,597,916.85	(1,577,245.00)	-34.9%

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

Description	Function Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	211,627,971.02	9,854,608.17	221,482,579.19	210,580,844.95	10,142,599.04	220,723,443.99	-0.3%
2) Federal Revenue		8100-8299	6,298.90	77,412,658.56	77,418,957.46	0.00	55,754,760.00	55,754,760.00	-28.0%
3) Other State Revenue		8300-8599	21,931,616.55	74,738,179.89	96,669,796.44	19,121,038.00	64,652,283.76	83,773,321.76	-13.3%
4) Other Local Revenue		8600-8799	22,349,837.90	5,479,698.16	27,829,536.06	23,235,000.00	7,695,294.39	30,930,294.39	11.1%
5) TOTAL REVENUES			255,915,724.37	167,485,144.78	423,400,869.15	252,936,882.95	138,244,937.19	391,181,820.14	-7.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		139,083,589.55	119,990,357.03	259,073,946.58	136,821,439.51	85,465,422.26	222,286,861.77	-14.2%
2) Instruction - Related Services	2000-2999		30,187,397.04	40,078,908.66	70,266,305.70	33,597,976.43	32,532,025.88	66,130,002.31	-5.9%
3) Pupil Services	3000-3999		5,050,764.81	28,433,817.20	33,484,582.01	6,469,444.08	25,051,144.03	31,520,588.11	-5.9%
4) Ancillary Services	4000-4999		876,972.22	30,035.00	907,007.22	1,078,815.68	0.00	1,078,815.68	18.9%
5) Community Services	5000-5999		90,273.76	0.00	90,273.76	92,098.23	0.00	92,098.23	2.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,631,086.07	9,538,346.06	19,169,432.13	10,543,907.67	6,466,494.88	17,010,402.55	-11.3%
8) Plant Services	8000-8999		27,307,446.20	15,585,007.26	42,892,453.46	26,971,961.01	14,411,407.15	41,383,368.16	-3.5%
9) Other Outgo	9000-9999	Except	9,665,059.00	1,776,159.79	11,441,218.79	11,892,747.00	1,270,852.00	13,163,599.00	15.1%
10) TOTAL EXPENDITURES		7610-7699	221,892,588.65	215,432,631.00	437,325,219.65	227,488,389.61	165,197,346.20	392,685,735.81	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			34,023,135.72	(47,947,486.22)	(13,924,350.50)	25,468,493.34	(26,952,409.01)	(1,483,915.67)	-89.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	149,643.00	2,135,128.00	2,284,771.00	149,643.00	2,046,000.00	2,195,643.00	-3.9%
b) Transfers Out		7610-7629	1,530,929.00	3,176,242.00	4,707,171.00	1,161,651.00	2,611,237.00	3,772,888.00	-19.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,861,106.40)	30,861,106.40	0.00	(28,163,153.85)	28,163,153.85	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(32,242,392.40)	29,819,992.40	(2,422,400.00)	(29,175,161.85)	27,597,916.85	(1,577,245.00)	-34.9%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,780,743.32	(18,127,493.82)	(16,346,750.50)	(3,706,668.51)	645,507.84	(3,061,160.67)	-81.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(3,959,507.92)	15,804,335.57	11,844,827.65	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	-138.0%
2) Ending Balance, June 30 (E + F1e)			(2,178,764.60)	(2,323,158.25)	(4,501,922.85)	(5,885,433.11)	(1,677,650.41)	(7,563,083.52)	68.0%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	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		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	(2,178,764.60)	(2,323,158.25)	(4,501,922.85)				
d) Unappropriated Amount		9790				(5,885,433.11)	(1,677,650.41)	(7,563,083.52)	

2005-2006 BUDGET

09 CHARTER SCHOOLS

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
A. REVENUES						
1) Revenue Limit Sources		8010-8099	4,032,574.00		3,981,375.00	-1.3%
2) Federal Revenue		8100-8299	415,277.50		0.00	-100.0%
3) Other State Revenue		8300-8599	1,132,701.52		486,736.00	-57.0%
4) Other Local Revenue		8600-8799	7,042,674.00		7,808,429.00	10.9%
5) TOTAL, REVENUES			12,623,227.02		12,276,540.00	-2.7%
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00		0.00	0.0%
2) Classified Salaries		2000-2999	0.00		0.00	0.0%
3) Employee Benefits		3000-3999	0.00		0.00	0.0%
4) Books and Supplies		4000-4999	0.00		0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	216,661.00		254,393.00	17.4%
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	12,943,929.17		12,587,384.00	-2.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00		0.00	0.0%
9) TOTAL, EXPENDITURES			13,160,590.17		12,841,777.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(537,363.15)		(565,237.00)	5.2%
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8910-8929	1,260,392.00		565,237.00	-55.2%
b) Transfers Out		7610-7629	0.00		0.00	0.0%
2) Other Sources/Uses						
a) Sources		8930-8979	0.00		0.00	0.0%
b) Uses		7630-7699	0.00		0.00	0.0%
3) Contributions		8980-8999	0.00		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,260,392.00		565,237.00	-55.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			723,028.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,538.15	824,567.00	712.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,538.15	824,567.00	712.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			101,538.15	824,567.00	712.1%
2) Ending Balance, June 30 (E + F1e)			824,567.00	824,567.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	824,567.00		
d) Unappropriated Amount		9790		824,567.00	

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
REVENUE LIMIT SOURCES						
Principal Apportionment State Aid - Current Year		8011	0.00		0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	4,032,574.00		3,981,375.00	-1.3%
State Aid - Prior Years		8019	0.00		0.00	0.0%
Revenue Limit Transfers						
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00		0.00	0.0%
Property Taxes Transfers		8097	0.00		0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			4,032,574.00		3,981,375.00	-1.3%
FEDERAL REVENUE						
Maintenance and Operation		8110	0.00		0.00	0.0%
Special Education Entitlement		8181	0.00		0.00	0.0%
Special Education Discretionary Grants		8182	0.00		0.00	0.0%
Child Nutrition Programs		8220	0.00		0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	415,277.50		0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00		0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00		0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00		0.00	0.0%
Other Federal Revenue	All Other	8290	0.00		0.00	0.0%
TOTAL, FEDERAL REVENUE			415,277.50		0.00	-100.0%
OTHER STATE REVENUE						
Other State Apportionments						
Special Education Master Plan Current Year	6500	8311	0.00		0.00	0.0%
Prior Years	6500	8319	0.00		0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00		0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00		0.00	0.0%
School Improvement Program	7260-7265	8311	0.00		0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00		0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00		0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
All Other State Apportionments - Prior Years		8319	0.00		0.00	0.0%
Year Round School Incentive		8425	0.00		0.00	0.0%
Class Size Reduction K-3		8434	237,568.00		0.00	-100.0%
Class Size Reduction, Grade 9		8435	0.00		0.00	0.0%
Charter Schools Categorical Block Grant		8480	488,167.00		331,610.00	-32.1%
Child Nutrition Programs		8520	0.00		0.00	0.0%
Mandated Costs Reimbursements		8550	0.00		0.00	0.0%
State Lottery Revenue		8560	137,613.14		155,126.00	12.7%
Miller Unruh Reading Program	7200	8590	0.00		0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00		0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	20,414.00		0.00	-100.0%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00		0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00		0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00		0.00	0.0%
School Based Coordination Program	7250	8590	0.00		0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00		0.00	0.0%
Healthy Start	6240-6245	8590	0.00		0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00		0.00	0.0%
All Other State Revenue	All Other	8590	248,939.38		0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,132,701.52		486,736.00	-57.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
OTHER LOCAL REVENUE						
Sales						
Sale of Equipment/Supplies		8631	0.00		0.00	0.0%
Sale of Publications		8632	0.00		0.00	0.0%
Food Service Sales		8634	0.00		0.00	0.0%
All Other Sales		8639	0.00		0.00	0.0%
Leases and Rentals		8650	0.00		0.00	0.0%
Interest		8660	0.00		0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00	0.0%
Fees and Contracts						
Child Development Parent Fees		8673	0.00		0.00	0.0%
Transportation Fees From Individuals		8675	0.00		0.00	0.0%
Transportation Services	7230, 7240	8677	0.00		0.00	0.0%
Interagency Services		8677	0.00		0.00	0.0%
All Other Fees and Contracts		8689	0.00		0.00	0.0%
All Other Local Revenue		8699	0.00		0.00	0.0%
Tuition		8710	0.00		0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	7,042,674.00		7,808,429.00	10.9%
All Other Transfers In		8781-8783	0.00		0.00	0.0%
Transfers Of Apportionments						
Special Education SELPA Transfers From Districts	6500	8791	0.00		0.00	0.0%
From County Offices	6500	8792	0.00		0.00	0.0%
From JPAs	6500	8793	0.00		0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00		0.00	0.0%
From County Offices	All Other	8792	0.00		0.00	0.0%
From JPAs	All Other	8793	0.00		0.00	0.0%
All Other Transfers In From All Others		8799	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,042,674.00		7,808,429.00	10.9%
TOTAL, REVENUES			12,623,227.02		12,276,540.00	-2.7%

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
CERTIFICATED SALARIES						
Teachers' Salaries		1100	0.00		0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00		0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00		0.00	0.0%
Other Certificated Salaries		1900	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00		0.00	0.0%
CLASSIFIED SALARIES						
Instructional Aides' Salaries		2100	0.00		0.00	0.0%
Classified Support Salaries		2200	0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00		0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00		0.00	0.0%
Other Classified Salaries		2900	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00		0.00	0.0%
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00		0.00	0.0%
PERS		3201-3202	0.00		0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00		0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00		0.00	0.0%
Unemployment Insurance		3501-3502	0.00		0.00	0.0%
Workers' Compensation		3601-3602	0.00		0.00	0.0%
Retiree Benefits		3701-3702	0.00		0.00	0.0%
PERS Reduction		3801-3802	0.00		0.00	0.0%
Other Employee Benefits		3901-3902	0.00		0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00		0.00	0.0%
BOOKS AND SUPPLIES						
Approved Textbooks and Core Curricula Materials		4100	0.00		0.00	0.0%
Books and Other Reference Materials		4200	0.00		0.00	0.0%
Materials and Supplies		4300	0.00		0.00	0.0%
Noncapitalized Equipment		4400	0.00		0.00	0.0%
Food		4700	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences		5200	0.00		0.00	0.0%
Dues and Memberships		5300	0.00		0.00	0.0%
Insurance		5400 - 5450	0.00		0.00	0.0%
Operations and Housekeeping Services		5500	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	216,661.00		254,393.00	17.4%
Professional/Consulting Services and Operating Expenditures		5800	0.00		0.00	0.0%
Communications		5900	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			216,661.00		254,393.00	17.4%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.0%
Equipment		6400	0.00		0.00	0.0%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Tuition						
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00		0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00		0.00	0.0%
Payments to County Offices		7142	0.00		0.00	0.0%
Payments to JPAs		7143	0.00		0.00	0.0%
Other Transfers Out						
All Other Transfers		7281-7283	0.00		0.00	0.0%
All Other Transfers Out to All Others		7299	12,943,929.17		12,587,384.00	-2.8%
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)			12,943,929.17		12,587,384.00	-2.8%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,160,590.17	12,841,777.00	-2.4%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,260,392.00	565,237.00	-55.2%
(a) TOTAL, INTERFUND TRANSFERS IN			1,260,392.00	565,237.00	-55.2%
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					
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					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,260,392.00	565,237.00	-55.2%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	4,032,574.00	3,981,375.00	-1.3%
2) Federal Revenues		8100-8299	415,277.50	0.00	-100.0%
3) Other State Revenues		8300-8599	1,132,701.52	486,736.00	-57.0%
4) Other Local Revenues		8600-8799	7,042,674.00	7,808,429.00	10.9%
5) TOTAL, REVENUES			12,623,227.02	12,276,540.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		216,661.00	254,393.00	17.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	12,943,929.17	12,587,384.00	-2.8%
10) TOTAL, EXPENDITURES		7610-7699	13,160,590.17	12,841,777.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(537,363.15)	(565,237.00)	5.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,260,392.00	565,237.00	-55.2%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,260,392.00	565,237.00	-55.2%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			723,028.85	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,538.15	824,567.00	712.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,538.15	824,567.00	712.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			101,538.15	824,567.00	712.1%
2) Ending Balance, June 30 (E + F1e)			824,567.00	824,567.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			824,567.00		
d) Unappropriated Amount				824,567.00	

2005-2006 BUDGET

11 ADULT EDUCATION FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	11,446,023.00	10,753,123.00	-6.1%
2) Federal Revenue		8100-8299	940,359.00	1,578,344.00	67.8%
3) Other State Revenue		8300-8599	1,325,976.00	425,632.00	-67.9%
4) Other Local Revenue		8600-8799	135,000.00	0.00	-100.0%
5) TOTAL, REVENUES			13,847,358.00	12,757,099.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,116,482.45	6,736,881.84	-17.0%
2) Classified Salaries		2000-2999	1,153,350.83	1,083,708.14	-6.0%
3) Employee Benefits		3000-3999	2,716,411.86	2,265,789.25	-16.6%
4) Books and Supplies		4000-4999	893,645.74	1,117,389.90	25.0%
5) Services and Other Operating Expenditures		5000-5999	1,423,766.12	978,820.14	-31.3%
6) Capital Outlay		6000-6999	1,465,450.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	631,861.00	574,509.73	-9.1%
9) TOTAL, EXPENDITURES			16,400,968.00	12,757,099.00	-22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,553,610.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,553,610.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,564,610.00	11,000.00	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,610.00	11,000.00	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,564,610.00	11,000.00	-99.6%
2) Ending Balance, June 30 (E + F1e)			11,000.00	11,000.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	11,000.00		
d) Unappropriated Amount		9790		11,000.00	

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400				
10) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	11,446,023.00	10,753,123.00	-6.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			11,446,023.00	10,753,123.00	-6.1%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	88,489.00	500,000.00	465.0%
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	851,870.00	1,078,344.00	26.6%
TOTAL, FEDERAL REVENUE			940,359.00	1,578,344.00	67.8%
OTHER STATE REVENUE					
All Other State Revenue		8590	1,325,976.00	425,632.00	-67.9%
TOTAL, OTHER STATE REVENUE			1,325,976.00	425,632.00	-67.9%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00		0.00	0.0%
Leases and Rentals		8650	0.00		0.00	0.0%
Interest		8660	40,000.00		0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00	0.0%
Fees and Contracts						
Adult Education Fees		8671	0.00		0.00	0.0%
Interagency Services		8677	0.00		0.00	0.0%
Other Local Revenue						
All Other Local Revenue		8699	95,000.00		0.00	-100.0%
Tuition		8710	0.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,000.00		0.00	-100.0%
TOTAL, REVENUES			13,847,358.00		12,757,099.00	-7.9%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	7,586,498.45	5,508,518.88	-27.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	529,984.00	1,228,362.96	131.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,116,482.45	6,736,881.84	-17.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	5,178.00	0.00	-100.0%
Classified Support Salaries		2200	250,555.42	200,108.57	-20.1%
Classified Supervisors' and Administrators' Salaries		2300	124,396.00	54,585.38	-56.1%
Clerical, Technical and Office Salaries		2400	759,221.41	829,014.19	9.2%
Other Classified Salaries		2900	14,000.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,153,350.83	1,083,708.14	-6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	545,061.19	340,359.62	-37.6%
PERS		3201-3202	116,016.29	120,888.01	4.2%
OASDI/Medicare/Alternative		3301-3302	301,948.84	131,518.05	-56.4%
Health and Welfare Benefits		3401-3402	1,043,658.59	1,222,448.37	17.1%
Unemployment Insurance		3501-3502	90,546.60	34,711.82	-61.7%
Workers' Compensation		3601-3602	456,470.22	322,553.01	-29.3%
Retiree Benefits		3701-3702	29,150.00	0.00	-100.0%
PERS Reduction		3801-3802	35,876.13	37,267.34	3.9%
Other Employee Benefits		3901-3902	97,684.00	56,043.03	-42.6%
TOTAL, EMPLOYEE BENEFITS			2,716,411.86	2,265,789.25	-16.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	123,589.64	78,558.32	-36.4%
Books and Other Reference Materials		4200	7,000.00	5,467.25	-21.9%
Materials and Supplies		4300	421,697.53	937,152.83	122.2%
Noncapitalized Equipment		4400	341,358.57	96,211.50	-71.8%
TOTAL, BOOKS AND SUPPLIES			893,645.74	1,117,389.90	25.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences		5200		105,203.00	89,785.63	-14.7%
Dues and Memberships		5300		2,200.00	2,500.00	13.6%
Insurance		5400 - 5450		0.00	0.00	0.0%
Operations and Housekeeping Services		5500		356,400.00	240,550.00	-32.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600		396,235.87	252,300.00	-36.3%
Transfers of Direct Costs - Interfund		5750		22,750.00	3,500.00	-84.6%
Professional/Consulting Services and Operating Expenditures		5800		488,477.25	376,684.51	-22.9%
Communications		5900		52,500.00	13,500.00	-74.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES				1,423,766.12	978,820.14	-31.3%
CAPITAL OUTLAY						
Land		6100		1,463,950.00	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		1,500.00	0.00	-100.0%
Equipment Replacement		6500		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY				1,465,450.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Tuition						
Tuition, Excess Costs, and/or Deficit Payments						
Payments to Districts		7141		0.00	0.00	0.0%
Payments to County Offices		7142		0.00	0.00	0.0%
Payments to JPAs		7143		0.00	0.00	0.0%
Debt Service						
Debt Service - Interest		7438		0.00	0.00	0.0%
Other Debt Service - Principal		7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS						
Transfers of Indirect Costs - Interfund		7350		631,861.00	574,509.73	-9.1%
Transfers of Direct Support Costs - Interfund		7380		0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				631,861.00	574,509.73	-9.1%
TOTAL, EXPENDITURES				16,400,968.00	12,757,099.00	-22.2%

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

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

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	11,446,023.00	10,753,123.00	-6.1%
2) Federal Revenues		8100-8299	940,359.00	1,578,344.00	67.8%
3) Other State Revenues		8300-8599	1,325,976.00	425,632.00	-67.9%
4) Other Local Revenues		8600-8799	135,000.00	0.00	-100.0%
5) TOTAL, REVENUES			13,847,358.00	12,757,099.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		9,375,302.18	7,742,267.61	-17.4%
2) Instruction - Related Services	2000-2999		4,054,430.16	3,932,559.59	-3.0%
3) Pupil Services	3000-3999		500.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		646,861.00	574,509.73	-11.2%
8) Plant Services	8000-8999		2,323,874.66	507,762.07	-78.2%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	16,400,968.00	12,757,099.00	-22.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,553,610.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,553,610.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,564,610.00	11,000.00	-99.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,610.00	11,000.00	-99.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,564,610.00	11,000.00	-99.6%
2) Ending Balance, June 30 (E + F1e)			11,000.00	11,000.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	11,000.00		
d) Unappropriated Amount		9790		11,000.00	

2005-2006 BUDGET

12 CHILD DEVELOPMENT FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,218,348.30	9,849,206.00	-19.4%
3) Other State Revenue		8300-8599	14,106,396.05	13,516,871.00	-4.2%
4) Other Local Revenue		8600-8799	434,950.00	426,000.00	-2.1%
5) TOTAL, REVENUES			26,759,694.35	23,792,077.00	-11.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,842,438.00	8,679,633.00	-1.8%
2) Classified Salaries		2000-2999	5,376,866.21	5,212,444.30	-3.1%
3) Employee Benefits		3000-3999	5,742,902.69	5,666,122.35	-1.3%
4) Books and Supplies		4000-4999	4,300,602.47	945,689.68	-78.0%
5) Services and Other Operating Expenditures		5000-5999	1,292,785.30	1,286,985.30	-0.4%
6) Capital Outlay		6000-6999	3,000.00	3,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	57,224.00	New
8) Transfers of Indirect/Direct Support Costs		7300-7399	723,093.00	1,416,628.37	95.9%
9) TOTAL, EXPENDITURES			26,281,687.67	23,267,727.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			478,006.68	524,350.00	9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	478,004.00	524,350.00	9.7%
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			(478,004.00)	(524,350.00)	9.7%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(2.74)	(0.06)	-97.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2.74)	(0.06)	-97.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			(2.74)	(0.06)	-97.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			(0.06)	(0.06)	0.0%
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	(0.06)	(0.06)	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
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	12,218,348.30	9,849,206.00	-19.4%
TOTAL, FEDERAL REVENUE			12,218,348.30	9,849,206.00	-19.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	10,854,070.00	10,854,070.00	0.0%
State Preschool	6055-6056	8590	3,207,871.05	2,662,801.00	-17.0%
All Other State Revenue	resources except 6055,6056	8590	44,455.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			14,106,396.05	13,516,871.00	-4.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	26,000.00	26,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	400,000.00	400,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,950.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			434,950.00	426,000.00	-2.1%
TOTAL, REVENUES			26,759,694.35	23,792,077.00	-11.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	7,517,651.00	7,360,846.00	-2.1%
Certificated Pupil Support Salaries		1200	67,630.00	67,630.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,257,157.00	1,251,157.00	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,842,438.00	8,679,633.00	-1.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	3,882,931.22	3,718,509.31	-4.2%
Classified Support Salaries		2200	491,857.00	491,857.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,200.00	92,200.00	0.0%
Clerical, Technical and Office Salaries		2400	909,877.99	909,877.99	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,376,866.21	5,212,444.30	-3.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	503,188.00	498,777.00	-0.9%
PERS		3201-3202	530,057.84	528,282.07	-0.3%
OASDI/Medicare/Alternative		3301-3302	480,807.16	478,034.16	-0.6%
Health and Welfare Benefits		3401-3402	3,377,348.44	3,342,508.65	-1.0%
Unemployment Insurance		3501-3502	74,628.18	74,102.06	-0.7%
Workers' Compensation		3601-3602	534,985.41	531,201.41	-0.7%
Retiree Benefits		3701-3702	63,068.00	34,506.00	-45.3%
PERS Reduction		3801-3802	162,749.66	162,641.00	-0.1%
Other Employee Benefits		3901-3902	16,070.00	16,070.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,742,902.69	5,666,122.35	-1.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.32	0.00	-100.0%
Books and Other Reference Materials		4200	540,037.00	477,062.00	-11.7%
Materials and Supplies		4300	3,648,165.15	370,227.68	-89.9%
Noncapitalized Equipment		4400	112,400.00	98,400.00	-12.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,300,602.47	945,689.68	-78.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	30,000.00	30,000.00	0.0%
Dues and Memberships		5300	70,000.00	70,000.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	406,200.00	406,200.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,500.00	178,500.00	0.0%
Transfers of Direct Costs - Interfund		5750	61,340.00	61,340.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	543,245.30	537,445.30	-1.1%
Communications		5900	3,500.00	3,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,292,785.30	1,286,985.30	-0.4%
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	3,000.00	3,000.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000.00	3,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	57,224.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	57,224.00	New
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	723,093.00	1,416,628.37	95.9%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			723,093.00	1,416,628.37	95.9%
TOTAL, EXPENDITURES			26,281,687.67	23,267,727.00	-11.5%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund		8911	0.00		0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		0.00	0.0%
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	478,004.00		524,350.00	9.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			478,004.00		524,350.00	9.7%

Description	Resource Codes	Object Codes	2004/05		2005/08	Percent Difference
			Estimated	Actuals	Budget	
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 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)			(478,004.00)		(524,350.00)	9.7%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	12,218,348.30	9,849,206.00	-19.4%
3) Other State Revenues		8300-8599	14,106,396.05	13,516,871.00	-4.2%
4) Other Local Revenues		8600-8799	434,950.00	428,000.00	-2.1%
5) TOTAL, REVENUES			26,759,694.35	23,792,077.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		19,985,818.79	16,460,335.07	-17.6%
2) Instruction - Related Services	2000-2999		4,139,828.56	3,940,432.08	-4.8%
3) Pupil Services	3000-3999		97,862.33	97,861.97	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		762,432.48	1,416,628.37	85.8%
8) Plant Services	8000-8999		1,295,745.51	1,295,245.51	0.0%
9) Other Outgo	9000-9999	Except	0.00	57,224.00	New
10) TOTAL, EXPENDITURES		7610-7699	26,281,687.67	23,267,727.00	-11.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			478,006.68	524,350.00	9.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	478,004.00	524,350.00	9.7%
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			(478,004.00)	(524,350.00)	9.7%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.68	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(2.74)	(0.06)	-97.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2.74)	(0.06)	-97.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			(2.74)	(0.06)	-97.8%
2) Ending Balance, June 30 (E + F1e)			(0.06)	(0.06)	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			(0.06)		
d) Unappropriated Amount				(0.06)	

2005-2006 BUDGET

13 CAFETERIA FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	627,110.00	0.00	-100.0%
2) Federal Revenue		8100-8299	11,555,831.00	11,205,623.00	-3.0%
3) Other State Revenue		8300-8599	711,675.00	661,878.00	-7.0%
4) Other Local Revenue		8600-8799	1,550,024.00	1,367,237.00	-11.8%
5) TOTAL, REVENUES			14,444,640.00	13,234,738.00	-8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,748,029.00	4,260,086.47	-10.3%
3) Employee Benefits		3000-3999	2,311,337.65	2,498,835.49	8.1%
4) Books and Supplies		4000-4999	7,115,475.00	6,357,863.31	-10.6%
5) Services and Other Operating Expenditures		5000-5999	524,068.00	426,026.00	-18.7%
6) Capital Outlay		6000-6999	70,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	206,843.00	206,843.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	495,153.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			15,470,905.65	13,749,654.27	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,026,265.65)	(514,916.27)	-49.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	478,004.00	524,350.00	9.7%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			478,004.00	524,350.00	9.7%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				(548,261.65)	9,433.73	-101.7%
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance				598,414.23	50,152.58	-91.6%
a) As of July 1 - Unaudited		9791				
b) Audit Adjustments		9793		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				598,414.23	50,152.58	-91.6%
d) Other Restatements		9795		0.00	0.00	0.0%
e) Adjusted Beginning Balance				598,414.23	50,152.58	-91.6%
2) Ending Balance, June 30 (E + F1e)				50,152.58	59,586.31	18.8%
Components of Ending Fund Balance						
a) Reserve for						
Revolving Cash		9711		0.00	0.00	0.0%
Stores		9712		0.00	0.00	0.0%
Prepaid Expenditures		9713		0.00	0.00	0.0%
All Others		9719		0.00	0.00	0.0%
General Reserve		9730		0.00	0.00	0.0%
Legally Restricted Balance		9740		0.00	0.00	0.0%
b) Designated Amounts						
Designated for Economic Uncertainties		9770		0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775		0.00	0.00	0.0%
Other Designations		9780		0.00	0.00	0.0%
c) Undesignated Amount		9790		50,152.58		
d) Unappropriated Amount		9790			59,586.31	

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400				
10) TOTAL, ASSETS				0.00		

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	627,110.00	0.00	-100.0%
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			627,110.00	0.00	-100.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	5,081,040.56	New
Other Federal Revenue		8290	11,555,831.00	6,124,582.44	-47.0%
TOTAL, FEDERAL REVENUE			11,555,831.00	11,205,623.00	-3.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	25,058.00	0.00	-100.0%
All Other State Revenue		8590	686,617.00	661,878.00	-3.6%
TOTAL, OTHER STATE REVENUE			711,675.00	661,878.00	-7.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,550,024.00	1,367,237.00	-11.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,550,024.00	1,367,237.00	-11.8%
TOTAL, REVENUES			14,444,640.00	13,234,738.00	-8.4%

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent
			Estimated	Budget	Difference
			Actuals		
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,917,811.00	3,522,177.44	-10.1%
Classified Supervisors' and Administrators' Salaries		2300	518,079.00	430,356.95	-16.9%
Clerical, Technical and Office Salaries		2400	267,139.00	267,552.08	0.2%
Other Classified Salaries		2900	45,000.00	40,000.00	-11.1%
TOTAL, CLASSIFIED SALARIES			4,748,029.00	4,260,086.47	-10.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,435.09	26,647.50	500.8%
PERS		3201-3202	354,988.65	277,320.63	-21.9%
OASDI/Medicare/Alternative		3301-3302	319,042.00	233,561.36	-26.8%
Health and Welfare Benefits		3401-3402	982,808.91	1,376,088.14	40.0%
Unemployment Insurance		3501-3502	29,389.00	22,315.71	-24.1%
Workers' Compensation		3601-3602	239,208.00	376,309.66	57.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	121,575.00	7,601.26	-93.7%
Other Employee Benefits		3901-3902	259,891.00	178,991.23	-31.1%
TOTAL, EMPLOYEE BENEFITS			2,311,337.65	2,498,835.49	8.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	675,708.00	617,224.00	-8.7%
Noncapitalized Equipment		4400	75,000.00	75,000.00	0.0%
Food		4700	6,364,767.00	5,665,639.31	-11.0%
TOTAL, BOOKS AND SUPPLIES			7,115,475.00	6,357,863.31	-10.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	18,500.00	20,000.00	8.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	237,500.00	237,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,000.00	85,000.00	-52.5%
Transfers of Direct Costs - Interfund		5750	19,568.00	(974.00)	-105.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	70,000.00	27.3%
Communications		5900	14,500.00	14,500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			524,068.00	426,026.00	-18.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	70,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	206,843.00	206,843.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			206,843.00	206,843.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	495,153.00	0.00	-100.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			495,153.00	0.00	-100.0%
TOTAL, EXPENDITURES			15,470,905.65	13,749,654.27	-11.1%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	478,004.00	524,350.00	9.7%
(a) TOTAL, INTERFUND TRANSFERS IN			478,004.00	524,350.00	9.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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 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)			478,004.00	524,350.00	9.7%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	627,110.00	0.00	-100.0%
2) Federal Revenues		8100-8299	11,555,831.00	11,205,623.00	-3.0%
3) Other State Revenues		8300-8599	711,675.00	661,878.00	-7.0%
4) Other Local Revenues		8600-8799	1,550,024.00	1,387,237.00	-11.8%
5) TOTAL, REVENUES			14,444,640.00	13,234,738.00	-8.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		14,437,513.65	13,293,311.27	-7.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		495,153.00	0.00	-100.0%
8) Plant Services	8000-8999		331,396.00	249,500.00	-24.7%
9) Other Outgo	9000-9999	Except	206,843.00	206,843.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	15,470,905.65	13,749,654.27	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,026,265.65)	(514,916.27)	-49.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	478,004.00	524,350.00	9.7%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			478,004.00	524,350.00	9.7%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(548,261.65)	9,433.73	-101.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,414.23	50,152.58	-91.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,414.23	50,152.58	-91.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			598,414.23	50,152.58	-91.6%
2) Ending Balance, June 30 (E + F1e)			50,152.58	59,586.31	18.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			50,152.58		
d) Unappropriated Amount				59,586.31	

2005-2006 BUDGET

14 DEFERRED MAINTENANCE FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,054,077.00	2,046,000.00	-0.4%
4) Other Local Revenue		8600-8799	47,707.00	10,000.00	-79.0%
5) TOTAL, REVENUES			2,101,784.00	2,056,000.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	47,949.48	10,242.48	-78.6%
5) Services and Other Operating Expenditures		5000-5999	5,222,008.31	5,222,008.31	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,269,957.79	5,232,250.79	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,168,173.79)	(3,176,250.79)	0.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,135,128.00	2,046,000.00	-4.2%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,135,128.00	2,046,000.00	-4.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,045.79)	(1,130,250.79)	9.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,527,123.00	1,494,077.21	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,527,123.00	1,494,077.21	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,527,123.00	1,494,077.21	-40.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			1,494,077.21		
d) Unappropriated Amount					
				363,826.42	

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400				
10) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	2,054,077.00	2,046,000.00	-0.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,054,077.00	2,046,000.00	-0.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	37,707.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,707.00	10,000.00	-79.0%
TOTAL, REVENUES			2,101,784.00	2,056,000.00	-2.2%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
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	47,949.48		10,242.48	-78.6%
Noncapitalized Equipment		4400	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,949.48		10,242.48	-78.6%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
SERVICES AND OTHER OPERATING EXPENDITURES						
Travel and Conferences		5200	0.00		0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,215,230.37		5,215,230.37	0.0%
Transfers of Direct Costs - Interfund		5750	0.00		0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,777.94		6,777.94	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,222,008.31		5,222,008.31	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%
Equipment		6400	0.00		0.00	0.0%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Debt Service						
Debt Service - Interest		7438	0.00		0.00	0.0%
Other Debt Service - Principal		7439	0.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00		0.00	0.0%
TOTAL, EXPENDITURES			5,269,957.79		5,232,250.79	-0.7%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General, Special Reserve, & Building Funds		8915	2,135,128.00		2,046,000.00	-4.2%
(a) TOTAL, INTERFUND TRANSFERS IN			2,135,128.00		2,046,000.00	-4.2%
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7819	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00		0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.0%
(c) TOTAL, SOURCES			0.00		0.00	0.0%
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00		0.00	0.0%
All Other Financing Uses		7699	0.00		0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.0%
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.0%
Contributions from Restricted Revenues		8990	0.00		0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,135,128.00		2,046,000.00	-4.2%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	2,054,077.00	2,046,000.00	-0.4%
4) Other Local Revenues		8600-8799	47,707.00	10,000.00	-79.0%
5) TOTAL, REVENUES			2,101,784.00	2,056,000.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,269,957.79	5,232,250.79	-0.7%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	5,269,957.79	5,232,250.79	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,168,173.79)	(3,176,250.79)	0.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,135,128.00	2,046,000.00	-4.2%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,135,128.00	2,046,000.00	-4.2%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,033,045.79)	(1,130,250.79)	9.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,527,123.00	1,494,077.21	-40.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,527,123.00	1,494,077.21	-40.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,527,123.00	1,494,077.21	-40.9%
2) Ending Balance, June 30 (E + F1e)			1,494,077.21	363,826.42	-75.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,494,077.21		
d) Unappropriated Amount		9790		363,826.42	

2005-2006 BUDGET

21 BUILDING FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	550,000.00	0.00	-100.0%
5) TOTAL, REVENUES			550,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,197,707.00	1,700,000.00	41.9%
3) Employee Benefits		3000-3999	417,031.76	0.00	-100.0%
4) Books and Supplies		4000-4999	97,894.00	30,000.00	-69.4%
5) Services and Other Operating Expenditures		5000-5999	5,760,931.00	4,834,625.00	-16.1%
6) Capital Outlay		6000-6999	42,399,675.32	101,657,601.55	139.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,873,239.08	108,222,226.55	117.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(49,323,239.08)	(108,222,226.55)	119.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	4,063,402.00	3,308,601.00	-18.6%
b) Transfers Out		7610-7629	2,135,128.00	2,046,000.00	-4.2%
2) Other Sources/Uses					
a) Sources		8930-8979	141,000,000.00	141,000,000.00	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			142,928,274.00	142,262,601.00	-0.5%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,605,034.92	34,040,374.45	-63.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,983,040.00	126,588,074.92	283.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,983,040.00	126,588,074.92	283.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			32,983,040.00	126,588,074.92	283.8%
2) Ending Balance, June 30 (E + F1e)			126,588,074.92	160,628,449.37	26.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	126,588,074.92		
d) Unappropriated Amount		9790		160,628,449.37	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent
			Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	550,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			550,000.00	0.00	-100.0%
TOTAL, REVENUES			550,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	996,302.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	80,364.00	1,700,000.00	2015.4%
Clerical, Technical and Office Salaries		2400	40,677.00	0.00	-100.0%
Other Classified Salaries		2900	80,364.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,197,707.00	1,700,000.00	41.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,891.00	0.00	-100.0%
PERS		3201-3202	106,572.82	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	83,712.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	125,659.00	0.00	-100.0%
Unemployment Insurance		3501-3502	7,610.00	0.00	-100.0%
Workers' Compensation		3601-3602	52,696.00	0.00	-100.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	32,840.94	0.00	-100.0%
Other Employee Benefits		3901-3902	50.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			417,031.76	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	54,284.00	0.00	-100.0%
Noncapitalized Equipment		4400	43,610.00	30,000.00	-31.2%
TOTAL, BOOKS AND SUPPLIES			97,894.00	30,000.00	-69.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	23,500.00	20,000.00	-14.9%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,200.00	56,500.00	-23.9%
Transfers of Direct Costs - Interfund		5750	6,000.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,639,231.00	4,748,125.00	-15.8%
Communications		5900	18,000.00	10,000.00	-44.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,760,931.00	4,834,625.00	-16.1%

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
CAPITAL OUTLAY						
Land		6100	1,722,269.05		0.00	-100.0%
Land Improvements		6170	0.00		0.00	0.0%
Buildings and Improvements of Buildings		6200	39,803,159.27		101,657,601.55	155.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.0%
Equipment		6400	874,247.00		0.00	-100.0%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,399,675.32		101,657,601.55	139.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00		0.00	0.0%
Debt Service						
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00		0.00	0.0%
Debt Service - Interest		7438	0.00		0.00	0.0%
Other Debt Service - Principal		7439	0.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00		0.00	0.0%
TOTAL, EXPENDITURES			49,873,239.08		108,222,226.55	117.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	4,063,402.00		3,308,601.00	-18.6%
(a) TOTAL, INTERFUND TRANSFERS IN			4,063,402.00		3,308,601.00	-18.6%
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	2,135,128.00		2,046,000.00	-4.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,135,128.00		2,046,000.00	-4.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	141,000,000.00	141,000,000.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			141,000,000.00	141,000,000.00	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)			142,928,274.00	142,262,601.00	-0.5%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	550,000.00	0.00	-100.0%
5) TOTAL, REVENUES			550,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		49,873,239.08	108,222,226.55	117.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	49,873,239.08	108,222,226.55	117.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,323,239.08)	(108,222,226.55)	119.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	4,063,402.00	3,308,601.00	-18.6%
b) Transfers Out		7610-7629	2,135,128.00	2,046,000.00	-4.2%
2) Other Sources/Uses					
a) Sources		8930-8979	141,000,000.00	141,000,000.00	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			142,928,274.00	142,262,601.00	-0.5%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			93,605,034.92	34,040,374.45	-63.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	32,983,040.00	126,588,074.92	283.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			32,983,040.00	126,588,074.92	283.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			32,983,040.00	126,588,074.92	283.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			126,588,074.92		
d) Unappropriated Amount					
				160,628,449.37	

2005-2006 BUDGET

25 CAPITAL FACILITIES FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,978,930.00	6,343,358.00	27.4%
5) TOTAL, REVENUES			4,978,930.00	6,343,358.00	27.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,500.00	0.00	-100.0%
3) Employee Benefits		3000-3999	6,700.00	0.00	-100.0%
4) Books and Supplies		4000-4999	762,200.00	700,000.00	-8.2%
5) Services and Other Operating Expenditures		5000-5999	1,623,986.00	1,303,386.00	-19.7%
6) Capital Outlay		6000-6999	2,899,767.00	1,444,236.00	-46.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,114,153.00	3,447,622.00	-32.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,223.00)	2,895,736.00	-2241.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	150,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	6,198,159.00	5,443,358.00	-12.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,048,159.00)	(5,443,358.00)	-10.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,183,382.00)	(2,547,622.00)	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,733,559.00	2,550,177.00	-70.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,733,559.00	2,550,177.00	-70.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			8,733,559.00	2,550,177.00	-70.8%
2) Ending Balance, June 30 (E + F1e)			2,550,177.00	2,555.00	-99.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash In County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,550,177.00		
d) Unappropriated Amount				2,555.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	1,500,000.00	6,343,358.00	322.9%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	104,930.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	3,374,000.00	0.00	-100.0%
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			4,978,930.00	6,343,358.00	27.4%
TOTAL, REVENUES			4,978,930.00	6,343,358.00	27.4%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	21,500.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			21,500.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,300.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	1,600.00	0.00	-100.0%
Unemployment Insurance		3501-3502	600.00	0.00	-100.0%
Workers' Compensation		3601-3602	1,200.00	0.00	-100.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			6,700.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	162,200.00	0.00	-100.0%
Noncapitalized Equipment		4400	600,000.00	700,000.00	16.7%
TOTAL, BOOKS AND SUPPLIES			762,200.00	700,000.00	-8.2%

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
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	46,800.00		0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00		0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,577,186.00		1,303,386.00	-17.4%
Communications		5900	0.00		0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,623,986.00		1,303,386.00	-19.7%
CAPITAL OUTLAY						
Land		6100	5,000.00		0.00	-100.0%
Land Improvements		6170	0.00		0.00	0.0%
Buildings and Improvements of Buildings		6200	2,694,767.00		1,444,236.00	-46.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.0%
Equipment		6400	0.00		0.00	0.0%
Equipment Replacement		6500	0.00		0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,699,767.00		1,444,236.00	-46.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00		0.00	0.0%
Debt Service						
Debt Service - Interest		7438	0.00		0.00	0.0%
Other Debt Service - Principal		7439	0.00		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00		0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS						
Transfers of Direct Support Costs - Interfund		7380	0.00		0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00		0.00	0.0%
TOTAL, EXPENDITURES			5,114,153.00		3,447,622.00	-32.6%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	150,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,198,159.00	5,443,358.00	-12.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,198,159.00	5,443,358.00	-12.2%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,048,159.00)	(5,443,358.00)	-10.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	4,978,930.00	6,343,358.00	27.4%
5) TOTAL, REVENUES			4,978,930.00	6,343,358.00	27.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,114,153.00	3,447,622.00	-32.6%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	5,114,153.00	3,447,622.00	-32.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(135,223.00)	2,895,736.00	-2241.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	150,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	6,198,159.00	5,443,358.00	-12.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,048,159.00)	(5,443,358.00)	-10.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,183,382.00)	(2,547,622.00)	-58.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,733,559.00	2,550,177.00	-70.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,733,559.00	2,550,177.00	-70.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			8,733,559.00	2,550,177.00	-70.8%
2) Ending Balance, June 30 (E + F1e)			2,550,177.00	2,555.00	-99.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,550,177.00		
d) Unappropriated Amount				2,555.00	

2005-2006 BUDGET

30 STATE SCHOOL BUILDING LEASES

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,594.00	0.00	-100.0%
5) TOTAL, REVENUES			101,594.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,357,632.47	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	47.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,357,632.47	47.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,256,038.47)	(47.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,256,038.47)	(47.00)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,585,327.00	3,329,288.53	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,585,327.00	3,329,288.53	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,585,327.00	3,329,288.53	-27.4%
2) Ending Balance, June 30 (E + F1e)			3,329,288.53	3,329,241.53	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash In County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,329,288.53		
d) Unappropriated Amount				3,329,241.53	

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) in County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) in Revolving Fund		9130		0.00		
d) with Fiscal Agent		9135		0.00		
e) collections awaiting deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) Fixed Assets		9400				
10) TOTAL, ASSETS				0.00		
H. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Deferred Revenue		9650		0.00		
6) Long-Term Liabilities		9660				
7) TOTAL, LIABILITIES				0.00		
I. FUND EQUITY						
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)				0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	101,594.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			101,594.00	0.00	-100.0%
TOTAL, REVENUES			101,594.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,357,632.47	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,357,632.47	0.00	-100.0%
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	47.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	47.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,357,632.47	47.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00		0.00	0.0%
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00		0.00	0.0%
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00		0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.0%
(c) TOTAL, SOURCES			0.00		0.00	0.0%
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00		0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.0%
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00		0.00	0.0%
Contributions from Restricted Revenues		8990	0.00		0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00		0.00	0.0%

Description	Function Codes	Object Codes	2004/05	2005/06	Percent Difference
			Estimated	Budget	
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	101,594.00	0.00	-100.0%
5) TOTAL, REVENUES			101,594.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,357,632.47	47.00	-100.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	1,357,632.47	47.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,256,038.47)	(47.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,256,038.47)	(47.00)	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,585,327.00	3,329,288.53	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,585,327.00	3,329,288.53	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,585,327.00	3,329,288.53	-27.4%
2) Ending Balance, June 30 (E + F1e)			3,329,288.53	3,329,241.53	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,329,288.53		
d) Unappropriated Amount		9790		3,329,241.53	

2005-2006 BUDGET

35 COUNTY SCHOOL FACILITIES

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,555,049.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	155,156.00	0.00	-100.0%
5) TOTAL, REVENUES			2,710,205.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,234,672.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,555,049.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,789,721.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,079,516.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				(1,079,516.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,579,329.00		1,499,813.00	-41.9%
b) Audit Adjustments		9793	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,579,329.00		1,499,813.00	-41.9%
d) Other Restatements		9795	0.00		0.00	0.0%
e) Adjusted Beginning Balance			2,579,329.00		1,499,813.00	-41.9%
2) Ending Balance, June 30 (E + F1e)				1,499,813.00	1,499,813.00	0.0%
Components of Ending Fund Balance						
a) Reserve for						
Revolving Cash		9711	0.00		0.00	0.0%
Stores		9712	0.00		0.00	0.0%
Prepaid Expenditures		9713	0.00		0.00	0.0%
All Others		9719	0.00		0.00	0.0%
General Reserve		9730	0.00		0.00	0.0%
Legally Restricted Balance		9740	0.00		0.00	0.0%
b) Designated Amounts						
Designated for Economic Uncertainties		9770	0.00		0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		0.00	0.0%
Other Designations		9780	0.00		0.00	0.0%
c) Undesignated Amount				1,499,813.00		
d) Unappropriated Amount					1,499,813.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,555,049.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,555,049.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	155,156.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			155,156.00	0.00	-100.0%
TOTAL, REVENUES			2,710,205.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00		0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00		0.00	0.0%
Other Classified Salaries		2900	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00		0.00	0.0%
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00		0.00	0.0%
PERS		3201-3202	0.00		0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00		0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00		0.00	0.0%
Unemployment Insurance		3501-3502	0.00		0.00	0.0%
Workers' Compensation		3601-3602	0.00		0.00	0.0%
Retiree Benefits		3701-3702	0.00		0.00	0.0%
PERS Reduction		3801-3802	0.00		0.00	0.0%
Other Employee Benefits		3901-3902	0.00		0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00		0.00	0.0%
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00		0.00	0.0%
Materials and Supplies		4300	0.00		0.00	0.0%
Noncapitalized Equipment		4400	1,234,672.00		0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,234,672.00		0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,555,049.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,555,049.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,789,721.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05	2005/06	Percent Difference
			Estimated	Budget	
			Actuals		
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	2,555,049.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	155,156.00	0.00	-100.0%
5) TOTAL, REVENUES			2,710,205.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,789,721.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	3,789,721.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,079,516.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,079,516.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,579,329.00	1,499,813.00	-41.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,579,329.00	1,499,813.00	-41.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,579,329.00	1,499,813.00	-41.9%
2) Ending Balance, June 30 (E + F1e)			1,499,813.00	1,499,813.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,499,813.00		
d) Unappropriated Amount		9790		1,499,813.00	

2005-2006 BUDGET

53 TAX OVERRIDE FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,500.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	325,000.00	0.00	-100.0%
5) TOTAL, REVENUES			327,500.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	327,500.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			327,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,255.96	57,255.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,255.96	57,255.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			57,255.96	57,255.96	0.0%
2) Ending Balance, June 30 (E + F1e)			57,255.96	57,255.96	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			57,255.96		
d) Unappropriated Amount				57,255.96	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,500.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,500.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	250,000.00	0.00	-100.0%
Unsecured Roll		8612	25,000.00	0.00	-100.0%
Prior Years' Taxes		8613	20,000.00	0.00	-100.0%
Supplemental Taxes		8614	30,000.00	0.00	-100.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			325,000.00	0.00	-100.0%
TOTAL, REVENUES			327,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
State School Building Repayment		7432	327,500.00	0.00	-100.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			327,500.00	0.00	-100.0%
TOTAL, EXPENDITURES			327,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	2,500.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	325,000.00	0.00	-100.0%
5) TOTAL, REVENUES			327,500.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	327,500.00	0.00	-100.0%
10) TOTAL, EXPENDITURES		7610-7699	327,500.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	57,255.96	57,255.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			57,255.96	57,255.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			57,255.96	57,255.96	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	57,255.96	57,255.96	0.0%

2005-2006 BUDGET

56 DEBT SERVICE FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	384,000.00	0.00	-100.0%
5) TOTAL, REVENUES			384,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	3,347,765.00	3,347,765.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,347,765.00	3,347,765.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(2,963,765.00)	(3,347,765.00)	13.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,146,765.00	3,146,765.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,146,765.00	3,146,765.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			183,000.00	(201,000.00)	-209.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	688,621.50	871,621.50	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			688,621.50	871,621.50	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			688,621.50	871,621.50	26.6%
2) Ending Balance, June 30 (E + F1e)			871,621.50	670,621.50	-23.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			871,621.50		
d) Unappropriated Amount				670,621.50	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	382,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			384,000.00	0.00	-100.0%
TOTAL, REVENUES			384,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	253,012.85	253,012.85	0.0%
Other Debt Service - Principal		7439	3,094,752.15	3,094,752.15	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			3,347,765.00	3,347,765.00	0.0%
TOTAL, EXPENDITURES			3,347,765.00	3,347,765.00	0.0%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	3,146,765.00		3,146,765.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,146,765.00		3,146,765.00	0.0%
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00	0.0%
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00		0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00		0.00	0.0%
(c) TOTAL, SOURCES			0.00		0.00	0.0%
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00		0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,146,765.00		3,146,765.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	384,000.00	0.00	-100.0%
5) TOTAL, REVENUES			384,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	3,347,765.00	3,347,765.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	3,347,765.00	3,347,765.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,963,765.00)	(3,347,765.00)	13.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,146,765.00	3,146,765.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,146,765.00	3,146,765.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			183,000.00	(201,000.00)	-209.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	688,621.50	871,621.50	26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			688,621.50	871,621.50	26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			688,621.50	871,621.50	26.6%
2) Ending Balance, June 30 (E + F1e)			871,621.50	670,621.50	-23.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			871,621.50		
d) Unappropriated Amount				670,621.50	

2005-2006 BUDGET

67 SELF INSURANCE FUND

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,126,439.68	15,732,220.70	-2.4%
5) TOTAL, REVENUES			16,126,439.68	15,732,220.70	-2.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	335,920.44	267,268.92	-20.4%
3) Employee Benefits		3000-3999	128,689.30	101,133.18	-21.4%
4) Books and Supplies		4000-4999	1,960.44	1,000.00	-49.0%
5) Services and Other Operating Expenses		5000-5999	17,309,485.10	15,425,853.00	-10.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,776,055.28	15,795,255.10	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(1,649,615.60)	(63,034.40)	-96.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,649,615.60)	(63,034.40)	-96.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,712,650.00	63,034.40	-96.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,712,650.00	63,034.40	-96.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			1,712,650.00	63,034.40	-96.3%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	63,034.40		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2004/05		2005/06 Budget	Percent Difference
			Estimated	Actuals		
OTHER LOCAL REVENUE						
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00		0.00	0.0%
Interest		8660	12,000.00		0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00	0.0%
Fees and Contracts						
In-District Premiums/ Contributions		8674	16,114,439.68		15,732,220.70	-2.4%
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			16,126,439.68		15,732,220.70	-2.4%
TOTAL, REVENUES			16,126,439.68		15,732,220.70	-2.4%

Description	Resource Codes	Object Codes	2004/05		2005/06	Percent Difference
			Estimated	Actuals	Budget	
CERTIFICATED SALARIES						
Certificated Pupil Support Salaries		1200	0.00		0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00		0.00	0.0%
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00		0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	221,865.99		172,903.80	-22.1%
Clerical, Technical and Office Salaries		2400	114,054.45		94,365.12	-17.3%
Other Classified Salaries		2900	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES			335,920.44		267,268.92	-20.4%
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00		0.00	0.0%
PERS		3201-3202	29,938.99		26,598.61	-11.2%
OASDI/Medicare/Alternative		3301-3302	23,522.57		20,446.06	-13.1%
Health and Welfare Benefits		3401-3402	44,287.48		24,774.84	-44.1%
Unemployment Insurance		3501-3502	1,960.69		1,737.25	-11.4%
Workers' Compensation		3601-3602	15,716.06		16,143.04	2.7%
Retiree Benefits		3701-3702	0.00		0.00	0.0%
PERS Reduction		3801-3802	9,331.63		8,199.81	-12.1%
Other Employee Benefits		3901-3902	3,931.88		3,233.57	-17.8%
TOTAL, EMPLOYEE BENEFITS			128,689.30		101,133.18	-21.4%
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00		0.00	0.0%
Materials and Supplies		4300	505.55		1,000.00	97.8%
Noncapitalized Equipment		4400	1,454.89		0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,960.44		1,000.00	-49.0%

Description	Resource Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	472,148.25	292,323.00	-38.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,109.52	500.00	-90.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,832,227.33	15,133,030.00	-10.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,309,485.10	15,425,853.00	-10.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			17,776,055.28	15,795,255.10	-11.1%

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

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	16,126,439.68	15,732,220.70	-2.4%
5) TOTAL, REVENUES			16,126,439.68	15,732,220.70	-2.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		17,776,055.28	15,795,255.10	-11.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7610-7699	17,776,055.28	15,795,255.10	-11.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,649,615.60)	(63,034.40)	-96.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Estimated Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,649,615.60)	(63,034.40)	-96.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,712,650.00	63,034.40	-96.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,712,650.00	63,034.40	-96.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			1,712,650.00	63,034.40	-96.3%
2) Ending Net Assets, June 30 (E + F1e)			63,034.40	0.00	-100.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	63,034.40	0.00	

**NOTICE OF PUBLIC HEARING
REGARDING OAKLAND UNIFIED
SCHOOL DISTRICT'S BUDGET FOR
FISCAL YEAR 2005-2006**

**TO ALL INTERESTED PARTIES,
PLEASE TAKE NOTICE** that on Wednesday,
July 27, 2005, the Oakland Unified School
District, at a Regular Meeting of the State Ad-
ministrator and/or the Board of Education,
will hold a public hearing on its proposed
budget for Fiscal Year 2005-2006.

The public hearing will be held July 27,
2005, at 4:00 p.m., or as soon thereafter as
the matter may be heard, in the Board Room
of the Oakland Unified School District, Paul
Robeson Building, 1025 Second Avenue,
Oakland, California 94606.

The purpose of this public hearing is to re-
ceive comments from the public on the Dis-
trict's draft 2005-2006 budget.

A copy of the District's draft 2005-2006
budget is available for review prior to the
public hearing via computer terminal in the
first floor lobby, the Office of the State Admi-
nistrator at Room 301 and the Office of Fiscal
Services at Room 308 at the Oakland Unified
School District, Paul Robeson Building, 1025
2nd Avenue, Oakland, CA and on the World
Wide Web at
<http://bex.ousd.k12.ca.us/PublicHearings.asp>
on or after July 15, 2005.

**s/Randolph E. Ward
State Administrator
Oakland Unified School District**

**The Oakland Tribune, #535058
July 17, 24, 2005**