WESTERN PLACER UNIFIED SCHOOL DISTRICT
810 J STREET, LINCOLN, CALIFORNIA 95648

MEMBERS OF THE GOVERNING BOARD

Paul Long, President
Dennis Sonnenburg, Vice President
Karen Roberts, Clerk
James McLeod, Member
Earl Mentze, Member

ADMINISTRATIVE/MANAGEMENT PERSONNEL

Roger R. Yohe, District Superintendent
Jay M. Stewart, Assistant Superintendent, Business Services
Scott Leaman, Assistant Superintendent, Educational Services
Bob Noyes, Director, Human Services,
Ken Gammelgard, Director of Site Development
Linda Pezanoski, Principal, Sheridan School
John Bliss, Principal, Carlin C. Coppin Elementary School
Joe Nokes, Principal, Creekside Oaks Elementary School
Susan Taxara, Vice Principal, Creekside Oaks Elementary School
Ruben Ayala, Principal, First Street School/District Bilingual Coordinator
Jeremy Lyche, Twelve Bridges Elementary School
Mary Boyle, Principal, Glen Edwards Middle School
Mike Doherty, Assistant Principal, Glen Edwards Middle School
David Butler, Principal, Lincoln High School
Janice Smith, Assistant Principal, Lincoln High School
Stacy Brown, Vice Principal, Lincoln High School/Glen Edwards Middle School
John Wyatt, Principal, Phoenix High School, Adult Ed.
Tracy Murphy, Director, Special Education
Frank Nichols, Director of Maintenance and Facilities
Bob Nelson, Transportation Coordinator
Jeff Dardis, Food Service Director
Chuck Youtsey, Technology Coordinator

STUDENT ENROLLMENT

School	6/04/04	9/01/04
Sheridan Charter School (K-8)	171	153
Sheridan School Independent Study (SSIS)	27	2
First Street School	571	599
Carlin C. Coppin Elementary (K-5)	559	457
Creekside Oaks Elementary (K-5)	706	667
Twelve Bridges Elementary (K-5)		314
Glen Edwards Middle (6-8)	875	949
Lincoln High School	959	1108
Phoenix High School	57	80
PCOE Home School	8	8
TOTAL:	3933	4337

Phoenix Infant/Toddler 18
SDC Preschool
Adult Education

GLOBAL DISTRICT GOALS

-Develop and continually upgrade a well articulated K -12 academic program that challenges all students to achieve their highest poten tial.
-Foster a safe, caring environment where individual differences are valued and respected.
-Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
-Promote the involvem ent of the community, local government, business, service organizations, etc. as partners in the education of our students.
-Promote student health and nutrition in order to enhance readiness for learning.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
September 21, 2004, 7:00 P.M.
TWELVE BRIDGES ELEMENTARY SCHOOL-LIBRARY
2450 Eastridge Drive, LINCOLN, CA

AGENDA

2004-2005 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

6:30 P.M. **OPEN SESSION - Administrative Conference Room, Twelve Bridges Elementary School**

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

6:35 P.M. **CLOSED SESSION**

1. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
a. Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 A

2. PUBLIC EMPLOYEE APPOINTMENT
a. Fulbright Teacher Exchange Program

3. ADJOURN TO CLOSE SESSION

7:00 P.M. **OPEN SESSION – Twelve Bridges Elementary School Library**

TWELVE BRIDGES VIDEO PRESENTATION AND SCHOOL CAMPUS TOUR

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – Multi-Purpose Room

2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY
The Board of Trustees disclosed action taken in Closed Session regarding the following items:

2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
Student Discipline/Expulsion Pursuant to E.C. 48918
Student Expulsion #04/05 A

2.2 PUBLIC EMPLOYEE APPOINTMENT
Fulbright Teacher Exchange Program

3. SPECIAL ORDER OF BUSINESS

3.1 TWELVE BRIDGES ELEMENTARY SCHOOL FEATHURED
Video Presentation and Tour of the school campus

3.2 PRESENTATION ON NADER PROPERTY-MASER PLAN AND SCHOOL FACILITIES
They will provide an overview of the development of the Master Plan and School Facilities.

4. CONSENT AGENDA

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

4.1 Ratification of Personnel Items

a. Certificated:

a.1 Request for Child Rearing Leave:
Rebecca Hill - First Grade Teacher-COE
Regina Hinnenkamp - Kindergarten Teacher-COE
9.2 Nicole Silva - Fifth Grade Teacher-CCC (Extension)

b. Classified:

b.1 Ratification of Classified Employment:
Amy Riga - After School Coordinator-Support Services
Wayne Brown - Bus Driver-Transportation Dept.
Sandra Christensen - Campus/Café. Supervisor-FSS
Nicole Lomonico - Health Aide-TBE
Lisa Miller - Campus/Café. Supervisor-GEMS
Kari-O'Toole – Assistant Superintendent Secretary-DO
Lili Paddeck – Copier Clerk-FSS
Maritza Pisik – Title 1 Instructional Aide -CCC

5. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6. REPORTS & COMMUNICATION

6.1 Student Advisory – Andrea Ayala, Lincoln High School
6.2 Western Placer Teacher's Association – Mike Agrippino
6.3 Western Placer Classified Employee Association – Joe Ross
6.4 Superintendent –
6.5 Assistant Superintendent(s)
6.5.1 Jay M. Stewart

a. Facilities Update:

6.5.2 Scott Leaman

a. Program Focus Area: California High School Exit Exam

6.5.3 Bob Noyes, Personnel Director

7. ♦**ACTION** ♦**DISCUSSION** ♦**INFORMATION**

CODE: (A) = Action (D) = Discussion (I) = Information

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

7.1 (D/A) **RATIFICATION OF EDUCATION FOUNDATION FOR TEACHERS (EFFORT) GRANTS – Yohe/Sonnenburg** *(04-05 G & O Component II)*

•The Education Foundation has made available to teachers grant monies for improving student learning, etc. $ 6,961.60 will be awarded to the following teachers:

- Jenny Flanagan-Sher -Woodleaf 1,518.00
- Jill Mills-Sher-Heart Monitors/Misc Materials 734.00
- Bill Justice-FSS-OLE Curriculum Materials 2,000.00
- Lanina Spencer-TBE-Pebble Reading Prog. 487.60
- Dibble/Nicholes-GEMS-Ropes Course 800.00
- Ed Newberry-GEMS-Keyboarding Software 922.00
- Tom Toy-TBE-Tools for Garden 500.00

7.2 (D/A) **APPROVAL OF THE FY 2003-04 STATE FINANCIAL REPORTS – Stewart** *(04-05 G & O Component V)*

•The FY 2003-04 State unaudited financial reports will be presented to the Board of Trustees.

7.3 (D/A) **APPROVE RESOLUTION 04/05.08 TO ADOPT THE FY 2004-05 WESTERN PLACER UNFIED SCHOOL DISTRICT GANN LIMIT – Stewart** *(04-05 G & O Component V)*

•Shortly after Proposition 13, the 1978 Jarvis Gann amendment wan enacted. Proposition 4, adopted in November 1979, established constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly call Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

7.4 (D/A) **APPROVE THE AGREEMENT FOR PURCHASE AND SALE REAL PROPERTY AND ESCROW INSTRUCTIONS FOR THE NORTH LINCOLN CROSSING ELEMENTARY SCHOOL SITE – Stewart** *(G & O Component V)*

Attached for the Board of Trustee's review and consideration is the Land Purchase Agreement for the three school sites located within the Lincoln Crossing development. The district has reached an agreement with the developer, LB/L-Suncal Lincoln Crossing LLC, to hold the price per acre at 344,000.00 per acre through June 30, 2007 for all three sites.

8. COMMENTS - BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- Relationship with Sierra Community College
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway
- Budget Suspensions for the 2004/05 School Year

8.2 BOARD MEMBER REPORTS/COMMENTS

9. ESTABLISHMENT OF NEXT MEETING(S)

- The President will establish the following meeting(s):
  >October 6, 2004, 7:00 p.m., Lincoln High School

10. ADJOURNMENT

BOARD BYLAW 9320: Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing, at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

Posted: 9/16/04
h:\wpfiles\board\agendas\92104

WESTERN PLACER UNIFIED SCHOOL DISTRICT

CLOSED SESSION AGENDA

PLACE: **Twelve Bridges Elem. Conference Room, 2450 Eastridge Drive**
DATE: **September 21, 2004**
TIME: **6:30 p.m.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
   - **•PUBLIC EMPLOYEE APPOINTMENT**
   - •PUBLIC EMPLOYEE EMPLOYMENT
   - •PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - •PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
   - •COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
    - **•STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - •STUDENT PRIVATE PLACEMENT
    - •INTERDISTRICT ATTENDANCE APPEAL
    - •STUDENT ASSESSMENT INSTRUMENTS
    - •STUDENT RETENTION APPEAL, Pursuant to BP 5123

1. **LICENSE/PERMIT DETERMINATION**
   a. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   a. Specify law enforcement agency
   b. Title of Officer,
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.
4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   b. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   a. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
      a. It is not necessary to give any additional information on the agenda.
   E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
      a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   a. Name any employee organization with whom negotiations to be discussed are being conducted.
   b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   c. Identify by name the agency's negotiator
10. **STUDENTS:**
   A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   B. **STUDENT PRIVATE PLACEMENT**
      ●Pursuant to Board Policy 6159.2
   C. **INTERDISTRICT ATTENDANCE APPEAL**
      a. Education Code 35146 and 48918
   D. **STUDENT ASSESSMENT INSTRUMENTS**
      a. Reviewing instrument approved or adopted for statewide testing program.
   E. **STUDENT RETENTION/ APPEAL**
      a. Pursuant to Board Policy 5123

DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ___
Complies with Site Plan (LIP)___
Complies with Governance & Management Document ___
Complies with District Goals___
Complies with District Mission Statement ___
Funding Sign-Off by J. Stewart___
Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___
SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student 04/05 A

AGENDA ITEM AREA:
Disclosure of action taken in

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
September 21, 2004

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #04-05 A

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

MISSION STATEMENT Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Fosters a safe, caring environment where individual differencesare valued and respected.
3. Provide facilities for all district progams and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ___
Complies with Site Plan (LIP)___
Complies with Governance & Management Document ___
Complies with Mission Statement___
Funding Sign-Off by J. Stewart___

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Public Employee Appointment
Fulbright Teacher Exhange Program

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Roger R. Yohe
Superintendent

ENCLOSURES:
Yes

MEETING DATE:
September 21, 2004

BACKGROUND:

The Board of Trustees will disclose any action taken during closed session in regards to Public Employee Appointment.

SUPERINTENDENT'S RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

Eva\h:\wpfiles\Board\format10

2.2

SPECIAL ORDER OF BUSINESS

MISSION STATEMENT Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Fosters a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ___
Complies with Site Plan (LIP)___
Complies with Governance & Management Document ___
Complies with Mission Statement___
Funding Sign-Off by J. Stewart___

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Twelve Bridges Elementary School Featured

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Board of Trustees

ENCLOSURES:
Yes

MEETING DATE:
September 21, 2004

BACKGROUND:

Twelve Bridges Elementary School will give a (1) Vido Presentation of Construction Process in multi-purpose room; (2) Tour of campus by Mr. Lyche

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the Board of Trustees enjoy the presentation by Twelve Bridges Elementary School staff.

Eva\h:\wpfiles\Board\format1

Twelve Bridges Elementary

Western Placer Unified School District
"Pursuit of Excellence"

Twelve Bridges Elementary School
Tuesday, September 21, 2004

7:00-7:10 Video Presentation of Construction Process in Multi-Purpose Room

7:10-7:30 Tour of Campus by Mr. Lyche

Board Meeting in Library

3.1.1

MISSION STATEMENT Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ___ Complies with Site Plan (LIP)___
2. Fosters a safe, caring environment where individual differencesare valued and respected.	Complies with Governance & Management Document ___ Complies with Mission Statement__
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart___
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Personnel Sign-Off by B. Noyes___ Program Sign Off by S. Leaman___
	SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Nader Property -
Master Plan & School Facilities

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Roger R. Yohe, Superintendent

ENCLOSURES:
Yes

MEETING DATE:
September 21, 2004

BACKGROUND:

A member of the Lewis Operating Corporation will give a presentation on the overview of the development plan for Nader Property.

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the presentation.

Eva\h:\wpfiles\Board\format1.2

Lewis Operating Corp.
9216 Kiefer Boulevard / Sacramento, California 95826
Telephone: (916) 363-2617 FAX: (916) 364-9353

Writers e-mail
Bill_mellerup@lewisop.com

July 29, 2004

Mr. Roger R. Yohe, Superintendent
Western Placer Unified School District
810 "J" Street
Lincoln, CA 95648

RE: Nader Property – Master Plan & School Facilities

Dear Roger:

In follow up to our recent conversation, we are pleased to take up the offer to present our master plan for the Nader Property to your school board on Tuesday, September 21, 2004.

The purpose of our presentation will be to provide an overview of the development plan, as well as to articulate our thoughts on the possibilities and benefits of including a K-8 facility as part of our plan.

We look forward to meeting with the board, and providing information on our development plans. I will contact you in late August to coordinate the details.

Sincerely,

Lewis Operating Corp.

William B. Mellerup,
Vice President Community Development

Cc: Jay M. Stewart, Assistant Superintendent
Randall W. Lewis
Jordan Knighton, AIA, NTD Architects

3.2.1

CONSENT

AGENDA

ITEMS

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	***COMPLIANCE CHECK LIST***
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy __x__ Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ___
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals __x__ Complies with District Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Request for Adoption
Child Rearing Leave

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
September 21, 2004

BACKGROUND:

The Board of Trustees will take action on a request for Adoption, Child Rearing Leave as per WPTA Contract, Article VIII, Section D-2 from:

Rebecca Hill – 1st Grade Teacher, COE
Regina Hinnenkamp – Kindergarten Teacher - COE

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the requests as listed.

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy x Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ____
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals x Complies with District Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Request for Extension of Child Rearing Leave

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
September 21, 2004

BACKGROUND:

The Board of Trustees will take action on a request for an extension of Child Rearing Leave as per WPTA Contract, Article VIII, Section D-2 from:

Nicole Silva – 5th Grade Teacher, CCC

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the request as listed.

4.1a.a.2

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	***COMPLIANCE CHECK LIST***
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Complies with Board Policy x Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ____ Complies with District Goals x Complies with District Mission Statement ____ Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Ratification of Classified Management Employment

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
September 21, 2004

BACKGROUND:

The Board of Trustees will consider ratification of employment of:

Amy Riga – After School Coordinator (1.00 FTE) – Support Services

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends ratification of employment of the individual listed above.

4.1b.b.1

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	***COMPLIANCE CHECK LIST***
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy x Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ____
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals x Complies with District Mission Statement ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart ____
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Personnel Sign-Off by B. Noyes BN Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Ratification of Classified Employment

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes BN
Director, Human Services

ENCLOSURES:

MEETING DATE:
September 21, 2004

BACKGROUND:

The Board of Trustees will consider ratification of employment of:

Wayne Brown – Bus Driver (.54 FTE) – Transportation Dept.
Sandra Christensen – Campus/Cafeteria Supervisor (.25 FTE) - FSS
Nicole Lomonico – Health Aide (.38 FTE) - TBE
Lisa Miller – Campus/Cafeteria Supervisor (.25 FTE) – GEM
Kari O'Toole – Assistant Superintendent Secretary (1.00 FTE) - DO
Lili Paddeck – Copier Clerk (.38 FTE) – FSS
Maritza Pisik – Title I Instructional Aide (.44 FTE) – CCC

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends ratification of employment of the individuals listed above.

4.1b.b.1.2

REPORTS

AND

COMMUNICATION

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE/DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document Complies with District Goals Complies with District Mission Statement Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes Program Sign Off by S. Leaman SBLT Involvement

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Program Focus Area:
California High School Exit Exam

AGENDA ITEM AREA:
Reports

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
September 21, 2004

BACKGROUND:

The results from the California High School Exit Exam will be shared with the Board.

SUPERINTENDENT'S RECOMMENDATION:
No action is required on this item.

6.5.2

California Department of Education
High School Exit Exam Office
File Date: 8/6/2004
Prepared: 9/14/2004 3:22:11 PM

- Research Files
- CAHSEE web site.

During CAHSEE test administration, demographic data are coded by the district for each student. The sub-groups included in these reports are based on these data.

This report displays the percent of students passing either the Mathematics or English Language Arts (ELA) portion of the exam.

Combined indicates results for all exam administrations in the selected school year.

Note: Repeat test takers may take the CAHSEE multiple times in a school year.

California High School Exit Exam (CAHSEE) Results for Mathematics and English Language Arts (ELA) by Program (Combined 2004) Western Placer Unified 31-66951

- Click on "COUNTYWIDE" or "STATEWIDE" to generate a report at that level.
- To protect privacy, asterisks appear in place of test scores wherever those scores are based on 10 or fewer students.

Subject			All Students	Special Education Students	English Learner (EL) Students	Redesignated Fluent-English Proficient (RFEP) Students	Socio- economically Disadvantaged	Not socio-economically Disadvantaged
DISTRICTWIDE:	# Tested	Math	264	21	6	6	52	189
	Passing		219 (83%)	5 (24%)	*	*	37 (71%)	163 (86%)
	# Tested	ELA	263	21	6	6	52	189
	Passing		217 (83%)	8 (38%)	*	*	36 (69%)	162 (86%)
COUNTYWIDE:	# Tested	Math	4,726	314	87	100	523	3,982
	Passing		4,157 (88%)	150 (48%)	34 (39%)	76 (76%)	346 (66%)	3,638 (91%)
	# Tested	ELA	4,776	376	88	99	525	4,023
	Passing		4,198 (88%)	169 (45%)	13 (15%)	64 (65%)	327 (62%)	3,702 (92%)
STATEWIDE:	# Tested	Math	447,010	35,109	80,853	48,609	179,542	199,772
	Passing		329,190 (74%)	10,437 (30%)	39,789 (49%)	40,253 (83%)	108,953 (61%)	170,006 (85%)
	# Tested	ELA	449,804	39,425	81,274	48,372	180,678	200,814
	Passing		335,160 (75%)	11,858 (30%)	31,800 (39%)	41,918 (87%)	108,273 (60%)	175,049 (87%)

Printing tips

INFORMATION

DISCUSSION

ACTION ITEMS

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ___
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Site Plan (LIP)___ Complies with Governance & Management Document ___
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Complies with Mission Statement ___ Funding Sign-Off by J. Stewart___
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Personnel Sign-Off by B. Noyes___ Program Sign Off by S. Leaman___
	SBLT Involvement___
	Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Ratification of EFFORT Grants
Through the Education Foundation

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Roger R. Yohe,
Superintendent

ENCLOSURES:
Flyer

MEETING DATE:
September 21, 2004

BACKGROUND:

The Education Foundation has made available to teachers grant monies for improving student learning, etc. $6,961.60 will be awarded to the following teachers.

- Jenny Flanagan-Sher -Woodleaf 1,518.00
- Jill Mills-Sher-Heart Monitors/Misc Materials 734.00
- Bill Justice-FSS-OLE Curriculum Materials 2,000.00
- Lanina Spencer-TBE-Pebble Reading Prog. 487.60
- Dibble/Nicholes-GEMS-Ropes Course 800.00
- Ed Newberry-GEMS-Keyboarding Software 922.00
- Tom Toy-TBE-Tools for Garden 500.00

SUPERINTENDENT'S RECOMMEND ATION:

Administration recommends the Board of Trustees ratify the above application for EFFORT grant monies.

Rk\h:\wpfiles\Board\format13



Educational Foundation For Teachers

EFFORT Grants

2004 - 2005

Provided by the Western Placer Education Foundation

RATIONALE: The Western Placer Education Foundation recognizes the need to support innovative efforts. These efforts can enhance and accelerate the implementation of programs to serve students. There is a need for thoughtful goal setting, for planned changes, and for detailed assessment and reflection. These funds are intended to support innovative efforts to support students in our district. Emphasis this year is on supporting activities at the outdoor learning environment (OLÉ) at Twelve Bridges Elementary School. A curriculum for grades 1-8 has been developed for OLÉ. All projects must be completed by June 2005.

PURPOSE OF REQUEST FOR PROPOSALS: To effect substantive and systemic change at the service delivery level. In order to improve student learning, the interactions between student and teacher must be identified, fostered, and assessed on a continual basis.

PROCEDURE:

1. Grant Applications Available at the District Office May 24, 2004
2. Reviewed by Board of Directors of the Foundation September 8, 2004
3. Recommendations made to the Superintendent September 15, 2004
4. Superintendent recommends to Board of Trustees September 21, 2004

GRANT POOL: $5,000 non-OLÉ activities, $4,000 OLÉ activities, $1,000 available for transportation/substitutes for OLÉ

DEADLINE: August 30, 2004 at 4:00 p.m. to the e-mail address (wurstens@hiscs.org). No late applications will be read. ELECTRONIC APPLICATIONS ONLY!

LENGTH: MAXIMUM: 5 pages (including budget page), 12-point font, double-spaced. Grants exceeding this length will not be read.

SCORING RUBRIC

Title and Introduction	5 points
Rationale	15 points
Project Description	15 points
Supports District & Site Goals	20 points
Target Population	15 points
Project Evaluation	15 points
Coordination	10 points
Budget	5 points

7.1.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Approval of the FY 2003-04 State Financial Reports

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

September 21, 2004

BACKGROUND:

The FY 2003-04 State unaudited financial reports will be presented to the Board of Trustees.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve the FY 2003-04 State unaudited financial reports.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(X) 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: Sep 21, 2004
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

(___) 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

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

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

County Office of Education	School District
Joel Toste	Jay Stewart
Name	Name
Director, District Business Services	Assistant Supt., Business
Title	Title
(530) 889-5919	(916) 645-6387
Telephone	Telephone
jtoste@placercoe.k12.ca.us	j_stewart@wpusd.k12.ca.us
E-mail Address	E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2005/06 budget year:

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

7.2.1

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	61.19%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	$0.00
	Adjusted Appropriations Limit	$17,871,275.97
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	$17,871,275.97
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2005/06, subject to CDE approval.)	4.42%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	$668,811.44
	Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	$0.00

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	27,757,316.51	0.00	27,757,316.51	29,723,682.00	0.00	29,723,682.00	7.1%
2) Federal Revenue		8100-8299	0.00	1,893,478.49	1,893,478.49	0.00	1,666,573.00	1,666,573.00	-12.0%
3) Other State Revenue		8300-8599	1,623,019.17	1,341,697.07	2,964,716.24	1,681,827.00	1,290,523.00	2,972,350.00	0.3%
4) Other Local Revenue		8600-8799	1,173,665.94	1,272,710.12	2,446,376.06	734,115.00	1,271,320.00	2,005,435.00	-18.0%
5) TOTAL, REVENUES			30,554,001.62	4,507,885.68	35,061,887.30	32,139,624.00	4,228,416.00	36,368,040.00	3.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	12,170,557.13	1,853,777.36	14,024,334.49	12,295,277.00	1,726,453.00	14,021,730.00	0.0%
2) Classified Salaries		2000-2999	2,419,142.78	1,717,815.90	4,136,958.68	2,433,009.00	1,406,692.00	3,839,701.00	-7.2%
3) Employee Benefits		3000-3999	3,698,592.02	992,057.26	4,690,649.28	4,339,229.00	1,061,075.00	5,400,304.00	15.1%
4) Books and Supplies		4000-4999	814,058.04	874,954.56	1,689,012.60	581,846.00	1,105,950.00	1,687,796.00	-0.1%
5) Services, Other Operating Expenses		5000-5999	1,422,865.13	475,195.57	1,898,060.70	1,435,131.00	305,433.00	1,740,564.00	-8.3%
6) Capital Outlay		6000-6999	8,832.04	0.00	8,832.04	10,000.00	0.00	10,000.00	13.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	9,949,771.01	53,443.11	10,003,214.12	9,947,636.00	79,315.00	10,026,951.00	0.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(244,306.24)	86,432.24	(157,874.00)	(166,022.00)	29,662.00	(136,360.00)	-13.6%
9) TOTAL, EXPENDITURES			30,239,511.91	6,053,676.00	36,293,187.91	30,876,106.00	5,714,580.00	36,590,686.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			314,489.71	(1,545,790.32)	(1,231,300.61)	1,263,518.00	(1,486,164.00)	(222,646.00)	-81.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	1,463,365.00	0.00	1,463,365.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(1,495,536.88)	1,495,536.88	0.00	(1,486,164.00)	1,486,164.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,171.88)	1,495,536.88	1,463,365.00	(1,486,164.00)	1,486,164.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,317.83	(50,253.44)	232,064.39	(222,646.00)	0.00	(222,646.00)	-195.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	279,608.65	443,348.39	722,957.04	406,838.48	393,094.95	799,933.43	10.6%
b) Audit Adjustments		9793	(155,088.00)	0.00	(155,088.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,520.65	443,348.39	567,869.04	406,838.48	393,094.95	799,933.43	40.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,520.65	443,348.39	567,869.04	406,838.48	393,094.95	799,933.43	40.9%
2) Ending Balance, June 30 (E + F1e)			406,838.48	393,094.95	799,933.43	184,192.48	393,094.95	577,287.43	-27.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	63,000.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	382,040.95	382,040.95	0.00	382,040.95	382,040.95	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	341,838.48	0.00	341,838.48	119,192.48	0.00	119,192.48	-65.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	11,054.00	11,054.00	0.00	11,054.00	11,054.00	0.0%
LHS Scholarships	9010	9780		*11,054.00*	*11,054.00*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,001,431.99	(6,177.07)	3,995,254.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent		9135	4,928,474.00	0.00	4,928,474.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,835,679.55	1,003,935.72	2,839,615.27				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	63,000.00	0.00	63,000.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			10,830,585.54	997,758.65	11,828,344.19				
H. LIABILITIES									
1) Accounts Payable		9500	5,516,845.79	170,900.27	5,687,746.06				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,901.27	0.00	6,901.27				
4) Current Loans		9640	4,900,000.00	0.00	4,900,000.00				
5) Deferred Revenue		9650	0.00	433,763.43	433,763.43				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			10,423,747.06	604,663.70	11,028,410.76				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			406,838.48	393,094.95	799,933.43				

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,551,530.00	0.00	5,551,530.00	8,468,575.00	0.00	8,468,575.00	52.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(51,635.61)	0.00	(51,635.61)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	205,745.20	0.00	205,745.20	210,223.00	0.00	210,223.00	2.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,123,288.46	0.00	14,123,288.46	14,192,161.00	0.00	14,192,161.00	0.5%
Unsecured Roll Taxes		8042	510,701.14	0.00	510,701.14	488,713.00	0.00	488,713.00	-4.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,038,435.79	0.00	1,038,435.79	668,538.00	0.00	668,538.00	-35.6%
Education Revenue Augmentation Fund (ERAF)		8045	6,314,239.53	0.00	6,314,239.53	5,608,123.00	0.00	5,608,123.00	-11.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			27,692,304.51	0.00	27,692,304.51	29,636,333.00	0.00	29,636,333.00	7.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	65,012.00	0.00	65,012.00	87,349.00	0.00	87,349.00	34.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			27,757,316.51	0.00	27,757,316.51	29,723,682.00	0.00	29,723,682.00	7.1%
FEDERAL REVENUE									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	403,863.00	403,863.00	0.00	305,330.00	305,330.00	-24.4%
Discretionary Grants		8182	0.00	154,925.89	154,925.89	0.00	125,251.00	125,251.00	-19.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	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	877,631.65	877,631.65	0.00	1,032,365.00	1,032,365.00	17.6%
Vocational and Applied Technology Education	3500-3699	8290	0.00	78,923.75	78,923.75	0.00	78,500.00	78,500.00	-0.5%
Safe and Drug Free Schools	3700-3799	8290	0.00	13,965.44	13,965.44	0.00	9,127.00	9,127.00	-34.6%
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	364,168.76	364,168.76	0.00	116,000.00	116,000.00	-68.1%
TOTAL, FEDERAL REVENUE			0.00	1,893,478.49	1,893,478.49	0.00	1,666,573.00	1,666,573.00	-12.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	40,192.00	40,192.00	0.00	39,462.00	39,462.00	-1.8%
Home-to-School Transportation	7230-7235	8311	0.00	348,404.00	348,404.00	0.00	330,180.00	330,180.00	-5.2%
School Improvement Program	7260-7265	8311	0.00	274,463.00	274,463.00	0.00	274,000.00	274,000.00	-0.2%
Economic Impact Aid	7090-7091	8311	0.00	128,285.00	128,285.00	0.00	124,996.00	124,996.00	-2.6%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Year	All Other	8319	0.00	10,385.00	10,385.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	1,017,438.00	0.00	1,017,438.00	1,116,848.00	0.00	1,116,848.00	9.8%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	326.00	0.00	326.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	468,878.69	70,199.07	539,077.76	419,458.00	47,450.00	466,908.00	-13.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials									
Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secondary	7160	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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	7156, 7170, 7180	8590	0.00	113,033.00	113,033.00	0.00	108,540.00	108,540.00	-4.0%
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	430.00	430.00	0.00	500.00	500.00	16.3%
Mentor Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	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	5,436.97	5,436.97	0.00	4,000.00	4,000.00	-26.4%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	136,376.48	350,869.03	487,245.51	145,521.00	361,395.00	506,916.00	4.0%
TOTAL, OTHER STATE REVENUE			1,623,019.17	1,341,697.07	2,964,716.24	1,681,827.00	1,290,523.00	2,972,350.00	0.3%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	10,502.00	0.00	10,502.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	48,773.75	0.00	48,773.75	30,000.00	0.00	30,000.00	-38.5%
Interest		8660	90,361.20	0.00	90,361.20	100,000.00	0.00	100,000.00	10.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	43,635.12	43,635.12	0.00	50,000.00	50,000.00	14.6%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	160,349.82	0.00	160,349.82	160,000.00	0.00	160,000.00	-0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	863,679.17	1,357.00	865,036.17	444,115.00	0.00	444,115.00	-48.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	1,227,718.00	1,227,718.00	0.00	1,221,320.00	1,221,320.00	-0.5%
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			1,173,665.94	1,272,710.12	2,446,376.06	734,115.00	1,271,320.00	2,005,435.00	-18.0%
TOTAL, REVENUES			30,554,001.62	4,507,885.68	35,061,887.30	32,139,624.00	4,228,416.00	36,368,040.00	3.7%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Teachers' Salaries		1100	10,457,392.45	1,659,288.36	12,116,680.81	10,490,449.00	1,550,022.00	12,040,471.00	-0.6%
Certificated Pupil Support Salaries		1200	512,783.46	430.00	513,213.46	464,341.00	0.00	464,341.00	-9.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,165,193.71	145,830.02	1,311,023.73	1,290,928.00	139,977.00	1,430,905.00	9.1%
Other Certificated Salaries		1900	35,187.51	48,228.98	83,416.49	49,559.00	36,454.00	86,013.00	3.1%
TOTAL, CERTIFICATED SALARIES			12,170,557.13	1,853,777.36	14,024,334.49	12,295,277.00	1,726,453.00	14,021,730.00	0.0%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	124,781.67	532,855.20	657,636.87	76,210.00	504,954.00	581,164.00	-11.6%
Classified Support Salaries		2200	689,431.35	564,171.75	1,253,603.10	721,578.00	422,595.00	1,144,173.00	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	311,965.09	293,183.73	605,148.82	233,167.00	273,183.00	506,350.00	-16.3%
Clerical and Office Salaries		2400	1,138,531.90	122,399.29	1,260,931.19	1,177,364.00	123,400.00	1,300,764.00	3.2%
Other Classified Salaries		2900	154,432.77	205,205.93	359,638.70	224,690.00	82,560.00	307,250.00	-14.6%
TOTAL, CLASSIFIED SALARIES			2,419,142.78	1,717,815.90	4,136,958.68	2,433,009.00	1,406,692.00	3,839,701.00	-7.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,000,510.04	149,694.10	1,150,204.14	1,019,540.00	142,437.00	1,161,977.00	1.0%
PERS		3201-3202	214,529.42	142,963.00	357,492.42	212,140.00	133,668.00	345,808.00	-3.3%
OASDI/Medicare/Alternative		3301-3302	320,102.09	148,180.19	468,282.28	355,900.00	131,791.00	487,691.00	4.1%
Health and Welfare Benefits		3401-3402	1,568,910.25	352,003.62	1,920,913.87	1,855,304.00	410,820.00	2,266,124.00	18.0%
Unemployment Insurance		3501-3502	45,044.01	10,618.76	55,662.77	95,460.00	20,406.00	115,866.00	108.2%
Workers' Compensation		3601-3602	305,579.49	74,213.55	379,793.04	479,379.00	102,342.00	581,721.00	53.2%
Retiree Benefits		3701-3702	76,109.35	0.00	76,109.35	102,870.00	0.00	102,870.00	35.2%
PERS Reduction		3801-3802	40,633.00	21,255.91	61,888.91	61,614.00	25,590.00	87,204.00	40.9%
Other Employee Benefits		3901-3902	127,174.37	93,128.13	220,302.50	157,022.00	94,021.00	251,043.00	14.0%
TOTAL, EMPLOYEE BENEFITS			3,698,592.02	992,057.26	4,690,649.28	4,339,229.00	1,061,075.00	5,400,304.00	15.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	109,513.97	204,163.59	313,677.56	4,000.00	155,990.00	159,990.00	-49.0%
Books and Other Reference Materials		4200	1,952.55	18,409.66	20,362.21	1,133.00	4,875.00	6,008.00	-70.5%
Materials and Supplies		4300	674,029.86	570,489.72	1,244,519.58	554,513.00	945,085.00	1,499,598.00	20.5%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	28,561.66	81,891.59	110,453.25	22,200.00	0.00	22,200.00	-79.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			814,058.04	874,954.56	1,689,012.60	581,846.00	1,105,950.00	1,687,796.00	-0.1%
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conferences		5200	20,836.65	68,958.39	89,795.04	33,883.00	2,350.00	36,233.00	-59.6%
Dues and Memberships		5300	16,498.87	1,929.00	18,427.87	16,500.00	0.00	16,500.00	-10.5%
Insurance		5400 - 5450	253,987.00	0.00	253,987.00	274,517.00	0.00	274,517.00	8.1%
Operation and Housekeeping Services		5500	620,243.07	0.00	620,243.07	720,340.00	0.00	720,340.00	16.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	114,218.46	26,446.04	140,664.50	143,880.00	85,200.00	229,080.00	62.9%
Transfers of Direct Costs		5710	17,028.81	(17,028.81)	0.00	10,000.00	(10,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(80.86)	0.00	(80.86)	(44,710.00)	0.00	(44,710.00)	55193.1%
Professional/Consulting Services and Operating Expenditures		5800	326,551.62	380,489.14	707,040.76	215,221.00	219,440.00	434,661.00	-38.5%
Communications		5900	53,581.51	14,401.81	67,983.32	65,500.00	8,443.00	73,943.00	8.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,422,865.13	475,195.57	1,898,060.70	1,435,131.00	305,433.00	1,740,564.00	-8.3%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Sites and Improvements of Sites		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	8,832.04	0.00	8,832.04	10,000.00	0.00	10,000.00	13.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,832.04	0.00	8,832.04	10,000.00	0.00	10,000.00	13.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficits Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	358,061.00	0.00	358,061.00	358,177.00	0.00	358,177.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools Funding In-Lieu of Property Taxes		7280	9,591,710.01	0.00	9,591,710.01	9,589,459.00	0.00	9,589,459.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	11,413.59	11,413.59	0.00	17,245.00	17,245.00	51.1%
Other Debt Service - Principal		7439	0.00	42,029.52	42,029.52	0.00	62,070.00	62,070.00	47.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			9,949,771.01	53,443.11	10,003,214.12	9,947,636.00	79,315.00	10,026,951.00	0.2%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(86,432.24)	86,432.24	0.00	(29,662.00)	29,662.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,522.00)	0.00	(1,522.00)	(1,250.00)	0.00	(1,250.00)	-17.9%
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	(156,352.00)	0.00	(156,352.00)	(135,110.00)	0.00	(135,110.00)	-13.6%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(244,306.24)	86,432.24	(157,874.00)	(166,022.00)	29,662.00	(136,360.00)	-13.6%
TOTAL, EXPENDITURES			30,239,511.91	6,053,676.00	36,293,187.91	30,876,106.00	5,714,580.00	36,590,686.00	0.8%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,463,365.00	0.00	1,463,365.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,463,365.00	0.00	1,463,365.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionment		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,495,536.88)	1,495,536.88	0.00	(1,486,164.00)	1,486,164.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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			(1,495,536.88)	1,495,536.88	0.00	(1,486,164.00)	1,486,164.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,171.88)	1,495,536.88	1,463,365.00	(1,486,164.00)	1,486,164.00	0.00	-100.0%

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	27,757,316.51	0.00	27,757,316.51	29,723,682.00	0.00	29,723,682.00	7.1%
2) Federal Revenue		8100-8299	0.00	1,893,478.49	1,893,478.49	0.00	1,666,573.00	1,666,573.00	-12.0%
3) Other State Revenue		8300-8599	1,623,019.17	1,341,697.07	2,964,716.24	1,681,827.00	1,290,523.00	2,972,350.00	0.3%
4) Other Local Revenue		8600-8799	1,173,665.94	1,272,710.12	2,446,376.06	734,115.00	1,271,320.00	2,005,435.00	-18.0%
5) TOTAL, REVENUES			30,554,001.62	4,507,885.68	35,061,887.30	32,139,624.00	4,228,416.00	36,368,040.00	3.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		13,455,069.32	3,337,781.02	16,792,850.34	13,710,617.00	3,587,942.00	17,298,559.00	3.0%
2) Instruction - Related Services	2000-2999		2,544,672.13	463,647.21	3,008,319.34	2,846,069.00	335,168.00	3,181,237.00	5.7%
3) Pupil Services	3000-3999		773,404.63	874,949.65	1,648,354.28	742,829.00	764,050.00	1,506,879.00	-8.6%
4) Ancillary Services	4000-4999		410,772.50	620,357.05	1,031,129.55	294,518.00	318,920.00	613,438.00	-40.5%
5) Community Services	5000-5999		93,812.91	42,596.84	136,409.75	203,974.00	43,814.00	247,788.00	81.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,204,514.83	106,212.77	1,310,727.60	1,244,540.00	37,662.00	1,282,202.00	-2.2%
8) Plant Services	8000-8999		1,667,752.23	554,688.35	2,222,440.58	1,885,923.00	547,709.00	2,433,632.00	9.5%
9) Other Outgo	9000-9999	Except	10,089,513.36	53,443.11	10,142,956.47	9,947,636.00	79,315.00	10,026,951.00	-1.1%
10) TOTAL, EXPENDITURES		7610-7699	30,239,511.91	6,053,676.00	36,293,187.91	30,876,106.00	5,714,580.00	36,590,686.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			314,489.71	(1,545,790.32)	(1,231,300.61)	1,263,518.00	(1,486,164.00)	(222,646.00)	-81.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	1,463,365.00	0.00	1,463,365.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(1,495,536.88)	1,495,536.88	0.00	(1,486,164.00)	1,486,164.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,171.88)	1,495,536.88	1,463,365.00	(1,486,164.00)	1,486,164.00	0.00	-100.0%

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2004/05 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,317.83	(50,253.44)	232,064.39	(222,646.00)	0.00	(222,646.00)	-195.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	279,608.65	443,348.39	722,957.04	406,838.48	393,094.95	799,933.43	10.6%
b) Audit Adjustments		9793	(155,088.00)	0.00	(155,088.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			124,520.65	443,348.39	567,869.04	406,838.48	393,094.95	799,933.43	40.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,520.65	443,348.39	567,869.04	406,838.48	393,094.95	799,933.43	40.9%
2) Ending Balance, June 30 (E + F1e)			406,838.48	393,094.95	799,933.43	184,192.48	393,094.95	577,287.43	-27.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	63,000.00	0.00	63,000.00	63,000.00	0.00	63,000.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	382,040.95	382,040.95	0.00	382,040.95	382,040.95	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	341,838.48	0.00	341,838.48	119,192.48	0.00	119,192.48	-65.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	0.00	11,054.00	11,054.00	0.00	11,054.00	11,054.00	0.0%
LHS Scholarships	9010	9780		*11,054.00*	*11,054.00*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	38,455.08	40,800.00	6.1%
2) Federal Revenue		8100-8299	(5,006.25)	0.00	-100.0%
3) Other State Revenue		8300-8599	13,322.79	25,000.00	87.6%
4) Other Local Revenue		8600-8799	2,661.08	1,000.00	-62.4%
5) TOTAL, REVENUES			49,432.70	66,800.00	35.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	45,835.92	45,715.00	-0.3%
2) Classified Salaries		2000-2999	6,148.08	7,710.00	25.4%
3) Employee Benefits		3000-3999	9,239.79	10,970.00	18.7%
4) Books and Supplies		4000-4999	4,728.66	8,680.00	83.6%
5) Services, Other Operating Expenses		5000-5999	(138.13)	1,000.00	-824.0%
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	1,522.00	1,250.00	-17.9%
TOTAL, EXPENDITURES			67,336.32	75,325.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,903.62)	(8,525.00)	-52.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,903.62)	(8,525.00)	-52.4%
IND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,273.12	22,369.50	-44.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,273.12	22,369.50	-44.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			40,273.12	22,369.50	-44.5%
2) Ending Balance, June 30 (E + F1e)			22,369.50	13,844.50	-38.1%
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		9790	22,369.50		
d) Unappropriated Amount		9790		13,844.50	

7.2.21

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	171,809.38		
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			171,809.38		
H. LIABILITIES					
1) Accounts Payable		9500	123,201.46		
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	26,238.42		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			149,439.88		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			22,369.50		

7.2.22

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	42,645.00	40,800.00	-4.3%
State Aid - Prior Years		8019	(4,189.92)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			38,455.08	40,800.00	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	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	(5,006.25)	0.00	-100.0%
TOTAL, FEDERAL REVENUE			(5,006.25)	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	13,322.79	25,000.00	87.6%
TOTAL, OTHER STATE REVENUE			13,322.79	25,000.00	87.6%

7.2.23

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
ər Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,661.08	1,000.00	-62.4%
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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,661.08	1,000.00	-62.4%
TOTAL, REVENUES			49,432.70	66,800.00	35.1%

7.2.24

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
chers' Salaries		1100	28,716.30	32,500.00	13.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,119.62	13,215.00	-22.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			45,835.92	45,715.00	-0.3%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	1,466.64	3,000.00	104.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	4,681.44	4,710.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,148.08	7,710.00	25.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,282.63	3,345.00	1.9%
S		3201-3202	485.40	470.00	-3.2%
OASDI/Medicare/Alternative		3301-3302	1,467.59	2,220.00	51.3%
Health and Welfare Benefits		3401-3402	2,330.62	2,320.00	-0.5%
Unemployment Insurance		3501-3502	139.83	365.00	161.0%
Workers' Compensation		3601-3602	1,086.50	1,775.00	63.4%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	121.09	145.00	19.7%
Other Employee Benefits		3901-3902	326.13	330.00	1.2%
TOTAL, EMPLOYEE BENEFITS			9,239.79	10,970.00	18.7%
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	4,728.66	8,680.00	83.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,728.66	8,680.00	83.6%

7.2.25

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
·el 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%
Operation 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	(138.13)	1,000.00	-824.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			(138.13)	1,000.00	-824.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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%
·_ ·AL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,522.00	1,250.00	-17.9%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
·_ L, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,522.00	1,250.00	-17.9%
TOTAL, EXPENDITURES			67,336.32	75,325.00	11.9%

7.2.26

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
ERFUND 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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
URCES					
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%
ributions 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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	38,455.08	40,800.00	6.1%
2) Federal Revenues		8100-8299	(5,006.25)	0.00	-100.0%
3) Other State Revenues		8300-8599	13,322.79	25,000.00	87.6%
4) Other Local Revenues		8600-8799	2,661.08	1,000.00	-62.4%
5) TOTAL, REVENUES			49,432.70	66,800.00	35.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		38,592.84	49,020.00	27.0%
2) Instruction - Related Services	2000-2999		27,221.48	25,055.00	-8.0%
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		1,522.00	1,250.00	-17.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
TOTAL, EXPENDITURES		7610-7699	67,336.32	75,325.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,903.62)	(8,525.00)	-52.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

7.2.29

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,903.62)	(8,525.00)	-52.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,273.12	22,369.50	-44.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,273.12	22,369.50	-44.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			40,273.12	22,369.50	-44.5%
2) Ending Balance, June 30 (E + F1e)			22,369.50	13,844.50	-38.1%
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		9790	22,369.50		
d) Unappropriated Amount		9790		13,844.50	

7.2.30

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
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	185,234.86	213,110.00	15.0%
4) Other Local Revenue		8600-8799	1,498.76	0.00	-100.0%
5) TOTAL, REVENUES			186,733.62	213,110.00	14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,647.46	14,880.00	803.2%
5) Services, Other Operating Expenses		5000-5999	185,086.16	204,255.00	10.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TOTAL, EXPENDITURES			186,733.62	219,135.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,025.00)	New
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%

7.2.31

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,025.00)	New
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,006.78	17,006.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,006.78	17,006.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			17,006.78	17,006.78	0.0%
2) Ending Balance, June 30 (E + F1e)			17,006.78	10,981.78	-35.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	17,006.78		
d) Unappropriated Amount		9790		10,981.78	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	86,963.65		
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	10,495.00		
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			97,458.65		
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	80,451.87		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			80,451.87		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,006.78		

7.2.33

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
d Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	184,406.86	213,110.00	15.6%
All Other State Revenue	resources except 6055,6056	8590	828.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			185,234.86	213,110.00	15.0%

7.2.34

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
er 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	1,498.76	0.00	-100.0%
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%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,498.76	0.00	-100.0%
TOTAL, REVENUES			186,733.62	213,110.00	14.1%

7.2.35

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
achers' 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 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%
RS		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	1,647.46	14,880.00	803.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,647.46	14,880.00	803.2%

7.2.36

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
ıvel 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%
Operation 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	185,086.16	204,255.00	10.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			185,086.16	204,255.00	10.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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%
TAL, CAPITAL OUTLAY			0.00	0.00	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	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	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			186,733.62	219,135.00	17.4%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
TERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
)URCES					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 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	185,234.86	213,110.00	15.0%
4) Other Local Revenues		8600-8799	1,498.76	0.00	-100.0%
5) TOTAL, REVENUES			186,733.62	213,110.00	14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		186,733.62	219,135.00	17.4%
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	0.00	0.00	0.0%
TOTAL, EXPENDITURES		7610-7699	186,733.62	219,135.00	17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(6,025.00)	New
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,025.00)	New
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,006.78	17,006.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,006.78	17,006.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			17,006.78	17,006.78	0.0%
2) Ending Balance, June 30 (E + F1e)			17,006.78	10,981.78	-35.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	17,006.78		
d) Unappropriated Amount		9790		10,981.78	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	389,038.99	435,030.00	11.8%
3) Other State Revenue		8300-8599	25,332.75	29,055.00	14.7%
4) Other Local Revenue		8600-8799	566,490.50	619,800.00	9.4%
5) TOTAL, REVENUES			980,862.24	1,083,885.00	10.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	461,193.47	430,910.00	-6.6%
3) Employee Benefits		3000-3999	162,492.92	173,910.00	7.0%
4) Books and Supplies		4000-4999	446,559.14	426,500.00	-4.5%
5) Services, Other Operating Expenses		5000-5999	12,507.93	52,750.00	321.7%
6) Capital Outlay		6000-6999	6,307.39	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	10,734.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,099,794.85	1,084,070.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,932.61)	(185.00)	-99.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	35,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,000.00	0.00	-100.0%

7.2.42

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,932.61)	(185.00)	-99.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,330.86	1,398.25	-98.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,330.86	1,398.25	-98.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			85,330.86	1,398.25	-98.4%
2) Ending Balance, June 30 (E + F1e)			1,398.25	1,213.25	-13.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,398.25		
d) Unappropriated Amount		9790		1,213.25	

7.2.43

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(57,199.57)		
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	56,333.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,901.27		
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			6,034.86		

7.2.44

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	4,636.61		
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			4,636.61		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,398.25		

7.2.45

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0
FEDERAL REVENUE					
Child Nutrition Programs		8220	389,038.99	435,030.00	1
Other Federal Revenue		8290	0.00	0.00	
TOTAL, FEDERAL REVENUE			389,038.99	435,030.00	
OTHER STATE REVENUE					
Child Nutrition Programs		8520	25,332.75	29,055.00	
All Other State Revenue		8590	0.00	0.00	
TOTAL, OTHER STATE REVENUE			25,332.75	29,055.00	
OTHER LOCAL REVENUE					
Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	
Food Service Sales		8634	523,063.95	564,900.00	
Leases and Rentals		8650	0.00	0.00	
Interest		8660	38.63	1,000.00	
Net Increase (Decrease) the Fair Value of Investments		8662	0.00	0.00	
Other Local Revenue					
All Other Local Revenue		8699	43,387.92	53,900.00	
TOTAL, OTHER LOCAL REVENUE			566,490.50	619,800.00	
TOTAL, REVENUES			980,862.24	1,083,885.00	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
rtificated 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	395,105.58	368,550.00	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	62,030.97	62,360.00	0.5%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	4,056.92	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			461,193.47	430,910.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	39,689.02	34,135.00	-14.0%
OASDI/Medicare/Alternative		3301-3302	33,937.07	32,970.00	-2.8%
Health and Welfare Benefits		3401-3402	48,198.41	65,450.00	35.8%
mployment Insurance		3501-3502	1,371.45	2,805.00	104.5%
Workers' Compensation		3601-3602	9,639.15	14,050.00	45.8%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,002.00	0.00	-100.0%
Other Employee Benefits		3901-3902	26,655.82	24,500.00	-8.1%
TOTAL, EMPLOYEE BENEFITS			162,492.92	173,910.00	7.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	43,041.56	36,500.00	-15.2%
Noncapitalized Equipment		4400	6,736.61	0.00	-100.0%
Food		4700	396,780.97	390,000.00	-1.7%
TOTAL, BOOKS AND SUPPLIES			446,559.14	426,500.00	-4.5%

7.2.47

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
ıvel and Conferences		5200	848.40	800.00	-5.7%
Dues and Memberships		5300	240.00	240.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,336.88	2,000.00	-53.9%
Transfers of Direct Costs - Interfund		5750	80.86	44,710.00	55193.1%
Professional/Consulting Services and Operating Expenditures		5800	6,040.70	4,000.00	-33.8%
Communications		5900	961.09	1,000.00	4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,507.93	52,750.00	321.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,307.39	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,307.39	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	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	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	10,734.00	0.00	-100.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			10,734.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,099,794.85	1,084,070.00	-1.4%

7.2.48

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
ERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	35,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

7.2.49

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
URCES					
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%
..tributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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)			35,000.00	0.00	-100.0%

7.2.50

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	389,038.99	435,030.00	11.8%
3) Other State Revenues		8300-8599	25,332.75	29,055.00	14.7%
4) Other Local Revenues		8600-8799	566,490.50	619,800.00	9.4%
5) TOTAL, REVENUES			980,862.24	1,083,885.00	10.5%
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		1,086,242.93	1,081,070.00	-0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		12,590.83	2,000.00	-84.1%
8) Plant Services	8000-8999		961.09	1,000.00	4.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
,0) TOTAL, EXPENDITURES		7610-7699	1,099,794.85	1,084,070.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(118,932.61)	(185.00)	-99.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	35,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,000.00	0.00	-100.0%

7.2.51

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83,932.61)	(185.00)	-99.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	85,330.86	1,398.25	-98.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,330.86	1,398.25	-98.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			85,330.86	1,398.25	-98.4%
2) Ending Balance, June 30 (E + F1e)			1,398.25	1,213.25	-13.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,398.25		
d) Unappropriated Amount		9790		1,213.25	

7.2.52

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
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	81,991.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,934.62	2,000.00	-59.5%
5) TOTAL, REVENUES			86,925.62	2,000.00	-97.7%
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, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	52,548.66	30,000.00	-42.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENDITURES			52,548.66	30,000.00	-42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,376.96	(28,000.00)	-181.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

7.2.53

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,376.96	(28,000.00)	-181.4%
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,926.61	276,303.57	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,926.61	276,303.57	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			241,926.61	276,303.57	14.2%
2) Ending Balance, June 30 (E + F1e)			276,303.57	248,303.57	-10.1%
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		9790	276,303.57		
d) Unappropriated Amount		9790		248,303.57	

7.2.54

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	276,303.57		
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			276,303.57		
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)			276,303.57		

7.2.55

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
ferred Maintenance Allowance		8540	81,991.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			81,991.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,934.62	2,000.00	-59.5%
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			4,934.62	2,000.00	-59.5%
TOTAL, REVENUES			86,925.62	2,000.00	-97.7%

7.2.56

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
ssified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

7.2.57

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
ıvel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,548.66	30,000.00	-42.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,548.66	30,000.00	-42.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
bt 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			52,548.66	30,000.00	-42.9%

7.2.58

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
ERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	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%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
OTAL, 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%

7.259

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) 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	81,991.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	4,934.62	2,000.00	-59.5%
5) TOTAL, REVENUES			86,925.62	2,000.00	-97.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		52,548.66	30,000.00	-42.9%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
.0) TOTAL, EXPENDITURES		7610-7699	52,548.66	30,000.00	-42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,376.96	(28,000.00)	-181.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

7.2.60

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			34,376.96	(28,000.00)	-181.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	241,926.61	276,303.57	14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,926.61	276,303.57	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			241,926.61	276,303.57	14.2%
2) Ending Balance, June 30 (E + F1e)			276,303.57	248,303.57	-10.1%
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		9790	276,303.57		
d) Unappropriated Amount		9790		248,303.57	

7.2.61

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 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	4,103,351.06	1,915,490.00	-53.3%
5) TOTAL, REVENUES			4,103,351.06	1,915,490.00	-53.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	46,105.50	94,740.00	105.5%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,213.30	19,980.00	116.9%
4) Books and Supplies		4000-4999	229.78	500.00	117.6%
5) Services, Other Operating Expenses		5000-5999	1,467,358.17	155,750.00	-89.4%
6) Capital Outlay		6000-6999	22,144,335.36	1,100,000.00	-95.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,412,567.98	400,475.00	-71.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	145,618.00	135,110.00	-7.2%
TOTAL, EXPENDITURES			25,225,428.09	1,906,555.00	-92.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,122,077.03)	8,935.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,199,993.38	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	39,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,199,993.38	0.00	-100.0%

7.262

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,077,916.35	8,935.00	-100.0%
ND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,536,307.92	31,457,943.27	102.5%
b) Audit Adjustments		9793	(3,156,281.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,380,026.92	31,457,943.27	154.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,380,026.92	31,457,943.27	154.1%
2) Ending Balance, June 30 (E + F1e)			31,457,943.27	31,466,878.27	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	31,457,943.27		
d) Unappropriated Amount		9790		31,466,878.27	

7.2.03

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	593,041.70		
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	31,352,355.03		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,393,942.39		
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			33,339,339.12		
H. LIABILITIES					
1) Accounts Payable		9500	1,881,395.85		
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			1,881,395.85		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			31,457,943.27		

7.2.04

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
‹ Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	209,974.71	1,000.00	-99.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,989,363.73	1,914,490.00	-3.8%
Other Local Revenue					
All Other Local Revenue		8699	1,207,274.77	0.00	-100.0%
All Other Transfers In From All Others		8799	696,737.85	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			4,103,351.06	1,915,490.00	-53.3%
TOTAL, REVENUES			4,103,351.06	1,915,490.00	-53.3%

7.265

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
ır Certificated Salaries		1900	46,105.50	94,740.00	105.5%
TOTAL, CERTIFICATED SALARIES			46,105.50	94,740.00	105.5%
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 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	3,803.70	7,820.00	105.6%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	640.10	1,375.00	114.8%
Health and Welfare Benefits		3401-3402	3,696.28	7,075.00	91.4%
Unemployment Insurance		3501-3502	134.70	620.00	360.3%
ers' Compensation		3601-3602	938.52	3,090.00	229.2%
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			9,213.30	19,980.00	116.9%
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	229.78	500.00	117.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229.78	500.00	117.6%

7.2.06

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
⁄el and Conferences		5200	592.99	0.00	-100.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,448.67	145,000.00	-90.0%
Communications		5900	316.51	750.00	137.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,467,358.17	155,750.00	-89.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	8,350,895.02	0.00	-100.0%
Buildings and Improvements of Buildings		6200	13,782,488.01	1,100,000.00	-92.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	10,952.33	0.00	-100.0%
ɔment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,144,335.36	1,100,000.00	-95.0%
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	388,285.15	79,150.00	-79.6%
Other Debt Service - Principal		7439	1,024,282.83	321,325.00	-68.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,412,567.98	400,475.00	-71.6%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	145,618.00	135,110.00	-7.2%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			145,618.00	135,110.00	-7.2%
TOTAL, EXPENDITURES			25,225,428.09	1,906,555.00	-92.4%

7.2.67

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
TERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,199,993.38	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,199,993.38	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

7.2.68

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
URCES					
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	39,000,000.00	0.00	-100.0%
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			39,000,000.00	0.00	-100.0%
USES					
Transfers from Funds of apsed/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)			40,199,993.38	0.00	-100.0%

7.2.69

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
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	4,103,351.06	1,915,490.00	-53.3%
5) TOTAL, REVENUES			4,103,351.06	1,915,490.00	-53.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,620,814.48	396,080.00	-75.6%
8) Plant Services	8000-8999		22,192,045.63	1,110,000.00	-95.0%
9) Other Outgo	9000-9999	Except	1,412,567.98	400,475.00	-71.6%
, TOTAL, EXPENDITURES		7610-7699	25,225,428.09	1,906,555.00	-92.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,122,077.03)	8,935.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,199,993.38	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	39,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,199,993.38	0.00	-100.0%

7.2.70

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,077,916.35	8,935.00	-100.0%
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,536,307.92	31,457,943.27	102.5%
b) Audit Adjustments		9793	(3,156,281.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,380,026.92	31,457,943.27	154.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			12,380,026.92	31,457,943.27	154.1%
2) Ending Balance, June 30 (E + F1e)			31,457,943.27	31,466,878.27	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	31,457,943.27		
d) Unappropriated Amount		9790		31,466,878.27	

7.2.71

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,119,437.00	10,000,000.00	-44.8%
4) Other Local Revenue		8600-8799	84,047.74	50,000.00	-40.5%
5) TOTAL, REVENUES			18,203,484.74	10,050,000.00	-44.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		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	6,973,192.85	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,973,192.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,230,291.89	10,050,000.00	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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%

7.2.72

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,230,291.89	10,050,000.00	-10.5%
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	11,230,291.89	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	11,230,291.89	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	11,230,291.89	New
2) Ending Balance, June 30 (E + F1e)			11,230,291.89	21,280,291.89	89.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	11,230,291.89		
d) Unappropriated Amount		9790		21,280,291.89	

7.2.73

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,230,291.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			11,230,291.89		
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)			11,230,291.89		

7.2.74

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
er Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	18,119,437.00	10,000,000.00	-44.8%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,119,437.00	10,000,000.00	-44.8%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	84,047.74	50,000.00	-40.5%
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			84,047.74	50,000.00	-40.5%
TOTAL, REVENUES			18,203,484.74	10,050,000.00	-44.8%

7.2.75

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
sified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical 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%

7.2.76

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
'el and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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 EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	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%
ment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	6,973,192.85	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			6,973,192.85	0.00	-100.0%
TOTAL, EXPENDITURES			6,973,192.85	0.00	-100.0%

7.2.77

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
ERFUND 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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
JRCES					
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	18,119,437.00	10,000,000.00	-44.8%
4) Other Local Revenues		8600-8799	84,047.74	50,000.00	-40.5%
5) TOTAL, REVENUES			18,203,484.74	10,050,000.00	-44.8%
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	6,973,192.85	0.00	-100.0%
TOTAL, EXPENDITURES		7610-7699	6,973,192.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,230,291.89	10,050,000.00	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	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%

7.280

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,230,291.89	10,050,000.00	-10.5%
UND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	11,230,291.89	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	11,230,291.89	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	11,230,291.89	New
2) Ending Balance, June 30 (E + F1e)			11,230,291.89	21,280,291.89	89.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	11,230,291.89		
d) Unappropriated Amount		9790		21,280,291.89	

7.2.81

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	145,733.27	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	334,875.99	240,000.00	-28.3%
5) TOTAL, REVENUES			480,609.26	240,000.00	-50.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,214.72	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	376,686.79	200,000.00	-46.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	44,156.66	27,855.00	-36.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENDITURES			423,058.17	227,855.00	-46.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,551.09	12,145.00	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,498,365.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,365.00)	0.00	-100.0%

7.2.82

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,440,813.91)	12,145.00	-100.8%
'ND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,546,320.23	105,506.32	-93.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,320.23	105,506.32	-93.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,546,320.23	105,506.32	-93.2%
2) Ending Balance, June 30 (E + F1e)			105,506.32	117,651.32	11.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	105,506.32		
d) Unappropriated Amount		9790		117,651.32	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	105,561.32		
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			105,561.32		
H. LIABILITIES					
1) Accounts Payable		9500	55.00		
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			55.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			105,506.32		

7.284

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
'A		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	145,733.27	0.00	-100.0%
TOTAL, FEDERAL REVENUE			145,733.27	0.00	-100.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,168.24	15,000.00	-46.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	306,707.75	225,000.00	-26.6%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			334,875.99	240,000.00	-28.3%
TOTAL, REVENUES			480,609.26	240,000.00	-50.1%

7.2.85

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
sified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical 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%
AL, 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	2,214.72	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,214.72	0.00	-100.0%

7.2.86

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
el and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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 EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	376,686.79	200,000.00	-46.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
ment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			376,686.79	200,000.00	-46.9%
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	11,310.54	2,525.00	-77.7%
Other Debt Service - Principal		7439	32,846.12	25,330.00	-22.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			44,156.66	27,855.00	-36.9%
TOTAL, EXPENDITURES			423,058.17	227,855.00	-46.1%

7.2.87

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
ERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,463,365.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,498,365.00	0.00	-100.0%

7.2.88

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 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)			(1,498,365.00)	0.00	-100.0%

7,289

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	145,733.27	0.00	-100.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	334,875.99	240,000.00	-28.3%
5) TOTAL, REVENUES			480,609.26	240,000.00	-50.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		378,901.51	200,000.00	-47.2%
9) Other Outgo	9000-9999	Except	44,156.66	27,855.00	-36.9%
10) TOTAL, EXPENDITURES		7610-7699	423,058.17	227,855.00	-46.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,551.09	12,145.00	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,498,365.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,498,365.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,440,813.91)	12,145.00	-100.8%
UND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,546,320.23	105,506.32	-93.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,546,320.23	105,506.32	-93.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,546,320.23	105,506.32	-93.2%
2) Ending Balance, June 30 (E + F1e)			105,506.32	117,651.32	11.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	105,506.32		
d) Unappropriated Amount		9790		117,651.32	

7.2.91

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,769,009.31	3,923,800.00	41.7%
5) TOTAL, REVENUES			2,769,009.31	3,923,800.00	41.7%
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, Other Operating Expenses		5000-5999	82,264.19	104,000.00	26.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENDITURES			82,264.19	104,000.00	26.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,686,745.12	3,819,800.00	42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	6.62	0.00	-100.0%
b) Transfers Out		7610-7629	1,264,810.00	64,715.00	-94.9%
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			(1,264,803.38)	(64,715.00)	-94.9%

7.2.92

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,421,941.74	3,755,085.00	164.1%
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,421,941.74	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,421,941.74	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	1,421,941.74	New
2) Ending Balance, June 30 (E + F1e)			1,421,941.74	5,177,026.74	264.1%
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		9790	1,421,941.74		
d) Unappropriated Amount		9790		5,177,026.74	

7.293

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,425,203.71		
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			1,425,203.71		
H. LIABILITIES					
1) Accounts Payable		9500	3,261.97		
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			3,261.97		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,421,941.74		

7.2.94

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
er Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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%

7.295

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
er 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	1,230,363.46	1,915,800.00	55.7%
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	24,092.80	93,000.00	286.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,514,553.05	1,915,000.00	26.4%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,769,009.31	3,923,800.00	41.7%
TOTAL, REVENUES			2,769,009.31	3,923,800.00	41.7%

7.296

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
ssified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical 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%
AL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,000.00	64,000.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,264.19	40,000.00	119.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			82,264.19	104,000.00	26.4%

12.97

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CAPITAL OUTLAY					
ɜs and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
ᴰepayment of State School Building Fund 1 - 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			82,264.19	104,000.00	26.4%

7.298

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
'ERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	6.62	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6.62	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,264,810.00	64,715.00	-94.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,264,810.00	64,715.00	-94.9%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
URCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
)ther 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)			(1,264,803.38)	(64,715.00)	-94.9%

7.2.100

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) 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	2,769,009.31	3,923,800.00	41.7%
5) TOTAL, REVENUES			2,769,009.31	3,923,800.00	41.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		82,264.19	104,000.00	26.4%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
, TOTAL, EXPENDITURES		7610-7699	82,264.19	104,000.00	26.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,686,745.12	3,819,800.00	42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8910-8929	6.62	0.00	0.0%
b) Transfers Out		7610-7629	1,264,810.00	64,715.00	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			(1,264,803.38)	(64,715.00)	0.0%

7.2.101

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,421,941.74	3,755,085.00	164.1%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,421,941.74	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,421,941.74	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	1,421,941.74	New
2) Ending Balance, June 30 (E + F1e)			1,421,941.74	5,177,026.74	264.1%
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		9790	1,421,941.74		
d) Unappropriated Amount		9790		5,177,026.74	

7.2.102

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
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	14,083.50	0.00	-100.0%
4) Other Local Revenue		8600-8799	931,932.97	0.00	-100.0%
5) TOTAL, REVENUES			946,016.47	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, Other Operating Expenses		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	839,042.50	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENDITURES			839,042.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,973.97	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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,973.97	0.00	-100.0%
JND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	695,671.40	802,645.37	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			695,671.40	802,645.37	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			695,671.40	802,645.37	15.4%
2) Ending Balance, June 30 (E + F1e)			802,645.37	802,645.37	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	802,645.37		
d) Unappropriated Amount		9790		802,645.37	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	802,645.37		
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			802,645.37		
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)			802,645.37		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
ıer 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	14,083.50	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,083.50	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	745,557.68	0.00	-100.0%
Unsecured Roll		8612	23,829.38	0.00	-100.0%
Prior Years' Taxes		8613	1,371.77	0.00	-100.0%
Supplemental Taxes		8614	153,752.41	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	7,421.73	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			931,932.97	0.00	-100.0%
TOTAL, REVENUES			946,016.47	0.00	-100.0%

7.2.106

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
·bt Service					
Bond Redemptions		7433	625,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	214,042.50	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			839,042.50	0.00	-100.0%
TOTAL, EXPENDITURES			839,042.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
TERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

7.2.108

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 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	14,083.50	0.00	-100.0%
4) Other Local Revenues		8600-8799	931,932.97	0.00	-100.0%
5) TOTAL, REVENUES			946,016.47	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	839,042.50	0.00	-100.0%
10) TOTAL, EXPENDITURES		7610-7699	839,042.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,973.97	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%

7.2.109

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,973.97	0.00	-100.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	695,671.40	802,645.37	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			695,671.40	802,645.37	15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			695,671.40	802,645.37	15.4%
2) Ending Balance, June 30 (E + F1e)			802,645.37	802,645.37	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	802,645.37		
d) Unappropriated Amount		9790		802,645.37	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) 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	0.33	0.00	-100.0%
5) TOTAL, REVENUES			0.33	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, Other Operating Expenses		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	64,707.87	64,715.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
TOTAL, EXPENDITURES			64,707.87	64,715.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,707.54)	(64,715.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	64,810.00	64,715.00	-0.1%
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			64,810.00	64,715.00	-0.1%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			102.46	0.00	-100.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	102.46	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	102.46	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	102.46	New
2) Ending Balance, June 30 (E + F1e)			102.46	102.46	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	102.46		
d) Unappropriated Amount		9790		102.46	

7.2.112

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	102.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			102.46		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	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)			102.46		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
ıer 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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.33	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			0.33	0.00	-100.0%
TOTAL, REVENUES			0.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
:bt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	6,149.85	3,155.00	-48.7%
Other Debt Service - Principal		7439	58,558.02	61,560.00	5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			64,707.87	64,715.00	0.0%
TOTAL, EXPENDITURES			64,707.87	64,715.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
TERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	64,810.00	64,715.00	-0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			64,810.00	64,715.00	-0.1%
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
ransfers 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)			64,810.00	64,715.00	-0.1%

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) 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	0.33	0.00	-100.0%
5) TOTAL, REVENUES			0.33	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	64,707.87	64,715.00	0.0%
.0) TOTAL, EXPENDITURES		7610-7699	64,707.87	64,715.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(64,707.54)	(64,715.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	64,810.00	64,715.00	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			64,810.00	64,715.00	0.0%

7.2.117

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			102.46	0.00	-100.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	102.46	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	102.46	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	102.46	New
2) Ending Balance, June 30 (E + F1e)			102.46	102.46	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	102.46		
d) Unappropriated Amount		9790		102.46	

7.2.118

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,291.15	100.00	-95.6%
5) TOTAL, REVENUES			2,291.15	100.00	-95.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	3,800.00	0.00	-100.0%
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%
TOTAL, EXPENSES			3,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,508.85)	100.00	-106.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

7.2.119

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,508.85)	100.00	-106.6%
IET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	163,982.87	153,874.02	-6.2%
b) Audit Adjustments		9793	(8,600.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			155,382.87	153,874.02	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			155,382.87	153,874.02	-1.0%
2) Ending Net Assets, June 30 (E + F1e)			153,874.02	153,974.02	0.1%
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	200.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	153,674.02		
d) Unappropriated Amount		9790		153,974.02	

7.2.120

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,519.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,233.75		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	154,220.96		
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	200.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		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			159,174.02		

7.2.121

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	5,300.00		
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			5,300.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			153,874.02		

7.2.122

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
ther Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,291.15	100.00	-95.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,291.15	100.00	-95.6%
TOTAL, REVENUES			2,291.15	100.00	-95.6%

7.2.123

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
eachers' 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 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%
RS		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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
avel 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%
Operation 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	3,800.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,800.00	0.00	-100.0%
DEPRECIATION					
Sites and Improvements of Sites		6100	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%
pment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			3,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
TERFUND 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%
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	2003/04 Unaudited Actuals	2004/05 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	2,291.15	100.00	-95.6%
5) TOTAL, REVENUES			2,291.15	100.00	-95.6%
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		3,800.00	0.00	-100.0%
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	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7610-7699	3,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,508.85)	100.00	-106.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

7.2.127

Description	Function Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,508.85)	100.00	-106.6%
NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	163,982.87	153,874.02	-6.2%
b) Audit Adjustments		9793	(8,600.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			155,382.87	153,874.02	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			155,382.87	153,874.02	-1.0%
2) Ending Net Assets, June 30 (E + F1e)			153,874.02	153,974.02	0.1%
Conponents 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	200.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	153,674.02		
d) Unappropriated Amount		9790		153,974.02	

BOND DESCRIPTION		1993 B & I	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	13,072,283.80	13,072,283.80
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		13,072,283.80	13,072,283.80
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		625,000.00	625,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	12,447,283.80	12,447,283.80
1. Restricted Balance, July 1	2003/04	695,671.40	695,671.40
2. Tax Receipts	2003/04	924,511.24	924,511.24
3. State and Federal Apportionments	2003/04	14,083.50	14,083.50
4. Other Designated Revenue	2003/04	7,421.73	7,421.73
5. Subtotal (Sum of lines 1 through 4)		1,641,687.87	1,641,687.87
6. Less: Actual Expenditures or Other Uses	2003/04	839,042.50	839,042.50
7. Restricted Balance, June 30 (Line 5 minus 6)	2003/04	802,645.37	802,645.37
8. Estimated Tax Receipts on the Unsecured Roll	2004/05	23,829.38	23,829.38
9. Estimated State and Federal Apportionments	2004/05	14,083.50	14,083.50
10. Other Estimated Revenue	2004/05	7,421.73	7,421.73
11. Subtotal (Sum of lines 7 through 10)		847,979.98	847,979.98
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2004/05	1,617,550.00	1,617,550.00
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2004/05	769,570.02	769,570.02
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2004/05		0.00000
b) LEVIED	2004/05		0.00000

Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			2,714.40	2,976.00	2,976.00	2,976.00
a. Kindergarten	295.01	297.64				
b. Grades One through Three	918.23	918.59				
c. Grades Four through Six	917.64	916.56				
d. Grades Seven and Eight	583.52	579.02				
e. Opportunity Schools						
f. Home and Hospital						
g. Community Day Schools						
2. Special Education						
a. Special Day Class	53.99	54.39	53.99	55.00	55.00	55.00
b. NPS - E.C. 56366(a)(7)	0.62	0.80	0.62			
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	2,769.01	2,767.00	2,769.01	3,031.00	3,031.00	3,031.00
HIGH SCHOOL						
4. General Education			1,014.59	1,025.00	1,025.00	1,025.00
a. Grades Nine through Twelve	963.17	953.89				
b. Continuation Education	50.81	48.78				
c. Opportunity Schools						
d. Home and Hospital	0.61	0.69				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	10.53	10.21	10.53	11.00	11.00	11.00
b. NPS - E.C. 56366(a)(7)	1.99	1.43	1.99			
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	1,027.11	1,015.00	1,027.11	1,036.00	1,036.00	1,036.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	1.34	1.31	1.31	1.34	1.34	1.34
b. High School	3.60	3.53	3.53	3.60	3.60	3.60
8. Special Education						
a. Special Day Class - Elementary	28.22	29.54	29.54	22.80	22.80	22.80
b. Special Day Class - High School				5.42	5.42	5.42
c. NPS, Nonsectarian - Elementary						
d. NPS, Nonsectarian - High School						
e. NPS/LCI - Elementary						
f. NPS/LCI - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	33.16	34.38	34.38	33.16	33.16	33.16
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	3,829.28	3,816.38	3,830.50	4,100.16	4,100.16	4,100.16
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

7.2.130

Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned	19.02	19.18	19.18	20.00	20.00	20.00
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	19.02	19.18	19.18	20.00	20.00	20.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	3,848.30	3,835.56	3,849.68	4,120.16	4,120.16	4,120.16
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	87,239.00	105,352.00	105,352.00	60,000.00	60,000.00	60,000.00
20. HIGH SCHOOL	11,067.00	11,657.00	11,657.00	25,000.00	25,000.00	25,000.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	98,306.00	117,009.00	117,009.00	85,000.00	85,000.00	85,000.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	178.91	182.41	178.91	178.91	178.91	178.91
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	178.91	182.41	178.91	178.91	178.91	178.91
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

7.2.131

FEDERAL PROGRAM NAME	Title I	PL 94-142	IDEA Preschool	PPPIP
FEDERAL CATALOG NUMBER	84.027	84.027	84.173	84.027
RESOURCE CODE	3010	3310	3315	3320
REVENUE OBJECT	8290	8181	8182	8182
LOCAL DESCRIPTION (if any)			Federal PPPIP	State PPPIP
AWARD				
1. Prior Year Carryover	54,783.52	0.00	0.00	10,162.00
2. a. Current Year Award	821,004.00	403,863.00	29,311.00	54,024.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	821,004.00	403,863.00	29,311.00	54,024.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	875,787.52	403,863.00	29,311.00	64,186.00
REVENUES				
5. Revenue Deferred from Prior Year	54,783.52			10,162.00
6. Cash Received in Current Year	328,402.00	302,949.00	21,984.00	40,518.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	383,185.52	302,949.00	21,984.00	50,680.00
EXPENDITURES				
9. Donor-Authorized Expenditures	725,299.03	403,863.00	29,311.00	59,471.68
10. Non Donor-Authorized Expenditures		28,593.53		
11. Total Expenditures (line 9 plus line 10)	725,299.03	432,456.53	29,311.00	59,471.68
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(342,113.51)	(100,914.00)	(7,327.00)	(8,791.68)
a. Deferred Revenue	150,488.49			4,714.32
b. Accounts Payable				
c. Accounts Receivable	492,602.00	100,914.00	7,327.00	13,506.00
14. Unused Grant Award Calculation (line 4 minus line 9)	150,488.49	0.00	0.00	4,714.32
15. If Carryover is allowed, enter line 14 amount here	150,488.49	0.00	0.00	4,714.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	725,299.03	403,863.00	29,311.00	59,471.68

7.2.132

FEDERAL PROGRAM NAME	SP ED Workability	VEA	Title IV-SDFSC	Title II, Part A Improving Teacher Quality
EDERAL CATALOG NUMBER	303.07	84.048	84.186	
RESOURCE CODE	3405	3550	3710	4035
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	9,836.62	29,750.17	3,228.44	39,550.61
2. a. Current Year Award	61,800.00	89,981.00	10,737.00	135,717.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	61,800.00	89,981.00	10,737.00	135,717.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	71,636.62	119,731.17	13,965.44	175,267.61
REVENUES				
5. Revenue Deferred from Prior Year	9,836.62	29,750.17	3,228.44	39,550.61
6. Cash Received in Current Year	30,900.00	67,485.75	4,295.00	108,574.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	40,736.62	97,235.92	7,523.44	148,124.61
EXPENDITURES				
9. Donor-Authorized Expenditures	66,143.21	78,923.75	13,965.44	77,052.78
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	66,143.21	78,923.75	13,965.44	77,052.78
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(25,406.59)	18,312.17	(6,442.00)	71,071.83
a. Deferred Revenue	5,493.41	40,807.42		98,214.83
b. Accounts Payable				
c. Accounts Receivable	30,900.00	22,495.25	6,442.00	27,143.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,493.41	40,807.42	0.00	98,214.83
15. If Carryover is allowed, enter line 14 amount here	5,493.41	40,807.42	0.00	98,214.83
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,143.21	78,923.75	13,965.44	77,052.78

FEDERAL PROGRAM NAME	Title II, Part D, Technology	Title VI/Title V Part A, Innovative Strategies	Title III Limited English Proficiency	21st Centruy
FEDERAL CATALOG NUMBER				84.287B
RESOURCE CODE	4045	4110	4203	5810
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	9,430.00	1,414.40	22,529.74	80,763.19
2. a. Current Year Award	22,455.00	15,172.00	29,012.00	393,396.00
b. Transferability (NCLB)				(12,295.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	22,455.00	15,172.00	29,012.00	381,101.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	31,885.00	16,586.40	51,541.74	461,864.19
REVENUES				
5. Revenue Deferred from Prior Year	8,468.00	1,414.40	22,529.74	80,763.19
6. Cash Received in Current Year	19,087.00	12,138.00	29,012.00	381,101.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	27,555.00	13,552.40	51,541.74	461,864.19
EXPENDITURES				
9. Donor-Authorized Expenditures	7,994.01	15,744.09	51,541.74	364,168.76
10. Non Donor-Authorized Expenditures				
Total Expenditures (line 9 plus line 10)	7,994.01	15,744.09	51,541.74	364,168.76
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	19,560.99	(2,191.69)	0.00	97,695.43
a. Deferred Revenue	23,890.99	842.31		97,695.43
b. Accounts Payable				
c. Accounts Receivable	4,330.00	3,034.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	23,890.99	842.31	0.00	97,695.43
15. If Carryover is allowed, enter line 14 amount here	23,890.99	842.31	0.00	97,695.43
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,994.01	15,744.09	51,541.74	364,168.76

7.2.134

FEDERAL PROGRAM NAME	Adult Ed -- ESL	TOTAL
FEDERAL CATALOG NUMBER	14302	
RESOURCE CODE	3911	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	FUND 11	
AWARD		
1. Prior Year Carryover	0.00	261,448.69
2. a. Current Year Award		2,066,472.00
b. Transferability (NCLB)		(12,295.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	2,054,177.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	2,315,625.69
REVENUES		
5. Revenue Deferred from Prior Year		260,486.69
6. Cash Received in Current Year		1,346,445.75
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6 & 7)	0.00	1,606,932.44
EXPENDITURES		
9. Donor-Authorized Expenditures		1,893,478.49
10. Non Donor-Authorized Expenditures		28,593.53
11. Total Expenditures (line 9 plus line 10)	0.00	1,922,072.02
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(286,546.05)
a. Deferred Revenue		422,147.20
b. Accounts Payable		0.00
c. Accounts Receivable		708,693.25
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	422,147.20
15. If Carryover is allowed, enter line 14 amount here		422,147.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,893,478.49

7.2.135

2003/04 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	After-School Learning	TAP	Sch/Law Enforcement	TUPE
STATE ID NUMBER (if any)			24032	3116
RESOURCE CODE	6010	6265	6310	6660
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover	0.00	21,540.00	29,949.30	6,124.58
b. Restr Bal Transfers (Obj 8997)				
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	21,540.00	29,949.30	6,124.58
2. a. Current Year Award	181,920.00	7,180.00		5,021.00
b. Sec 12.40 Transfers (Obj 8998)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	181,920.00	7,180.00	0.00	5,021.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	181,920.00	28,720.00	29,949.30	11,145.58
REVENUES				
5. Revenue Deferred from Prior Year		21,540.00	29,949.30	6,124.58
6. Cash Received in Current Year	232,316.41			2,008.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	232,316.41	21,540.00	29,949.30	8,132.58
EXPENDITURES				
9. Donor-Authorized Expenditures	280,511.41	28,720.00	28,727.41	5,436.97
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	280,511.41	28,720.00	28,727.41	5,436.97
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(48,195.00)	(7,180.00)	1,221.89	2,695.61
a. Deferred Revenue			1,221.89	5,708.61
b. Accounts Payable				
c. Accounts Receivable	48,195.00	7,180.00		3,013.00
14. Unused Grant Award Calculation (line 4 minus line 9)	(98,591.41)	0.00	1,221.89	5,708.61
15. If Carryover is allowed, enter line 14 amount here	0.00		1,221.89	5,708.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	280,511.41	28,720.00	28,727.41	5,436.97

7.2.136

STATE PROGRAM NAME	AG Incentive	Visual & Performing Arts	LEAF	SIP
STATE ID NUMBER (if any)	3068	3503		
RESOURCE CODE	7010	7018	7021	7260
REVENUE OBJECT	8590	8590	8590	8311
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover	6,392.36	3,099.10	14,090.07	0.00
b. Restr Bal Transfers (Obj 8997)		(3,099.10)		
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	6,392.36	0.00	14,090.07	0.00
2. a. Current Year Award	17,023.00	47,000.00		274,463.00
b. Sec 12.40 Transfers (Obj 8998)				(274,463.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	17,023.00	47,000.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	23,415.36	47,000.00	14,090.07	0.00
REVENUES				
5. Revenue Deferred from Prior Year	6,392.36	3,099.10	14,090.07	
6. Cash Received in Current Year	17,023.00	23,500.00		
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	23,415.36	26,599.10	14,090.07	0.00
EXPENDITURES				
9. Donor-Authorized Expenditures	20,051.66	28,865.78	11,368.18	
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	20,051.66	28,865.78	11,368.18	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,363.70	(2,266.68)	2,721.89	0.00
a. Deferred Revenue	3,363.70	1,322.03		
b. Accounts Payable		3,099.10	2,721.89	
c. Accounts Receivable		6,687.81		
14. Unused Grant Award Calculation (line 4 minus line 9)	3,363.70	18,134.22	2,721.89	0.00
15. If Carryover is allowed, enter line 14 amount here	3,363.70	18,134.22	2,721.89	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	20,051.66	28,865.78	11,368.18	0.00

STATE PROGRAM NAME			TOTAL
STATE ID NUMBER (if any)			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Carryover			81,195.41
b. Restr Bal Transfers (Obj 8997)			(3,099.10)
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00	78,096.31
2. a. Current Year Award			532,607.00
b. Sec 12.40 Transfers (Obj 8998)			(274,463.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	258,144.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00	336,240.31
REVENUES			
5. Revenue Deferred from Prior Year			81,195.41
6. Cash Received in Current Year			274,847.41
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	356,042.82
EXPENDITURES			
9. Donor-Authorized Expenditures			403,681.41
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00	403,681.41
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(47,638.59)
a. Deferred Revenue			11,616.23
b. Accounts Payable			5,820.99
c. Accounts Receivable			65,075.81
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	(67,441.10)
15. If Carryover is allowed, enter line 14 amount here			31,150.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	403,681.41

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00
2. Current Year Award		0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. Current Year Award		0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

7.2.140

STATE PROGRAM NAME		K-3 CSR	CAL-SAFE -- SUPPORTIVE	CAL-SAFE -- CHILD CARE/SUPPORT
STATE ID NUMBER (if any)			24001	24000
RESOURCE CODE		1300	6091	6092
REVENUE OBJECT		8434	8590	8590
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	0.00	0.00
2. a. Current Year Award		1,017,438.00	11,993.00	22,212.00
b. Sec 12.40 Transfers (Obj 8998)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	1,017,438.00	11,993.00	22,212.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	1,017,438.00	11,993.00	22,212.00
REVENUES				
5. Cash Received in Current Year	0.00	961,539.00	9,594.00	17,836.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	55,899.00	2,399.00	4,376.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	55,899.00	2,399.00	4,376.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,017,438.00	11,993.00	22,212.00
EXPENDITURES				
10. Donor-Authorized Expenditures		1,017,438.00	11,993.00	22,212.00
11. Non Donor-Authorized Expenditures		3,476,609.71		8,391.84
12. Total Expenditures (line 10 plus line 11)	0.00	4,494,047.71	11,993.00	30,603.84
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00

7.2.141

STATE PROGRAM NAME	ELAP	ENG LANG/INTENSIVE LITTERACY	LIBRARY ACT	LOTTERY-IMP
TATE ID NUMBER (if any)	23725	24057		
RESOURCE CODE	6286	6288	6296	6300
REVENUE OBJECT	8590	8590	8590	8560
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	16,101.39	0.00	16,037.82	103,618.07
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	16,101.39	0.00	16,037.82	103,618.07
2. a. Current Year Award		8,927.00	5,451.00	70,199.07
b. Sec 12.40 Transfers (Obj 8998)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	8,927.00	5,451.00	70,199.07
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	16,101.39	8,927.00	21,488.82	173,817.14
REVENUES				
5. Cash Received in Current Year		8,927.00	5,451.00	13,612.53
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	56,586.54
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	56,586.54
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	8,927.00	5,451.00	70,199.07
EXPENDITURES				
10. Donor-Authorized Expenditures	8,742.66	8,927.00	15,678.96	100,435.65
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	8,742.66	8,927.00	15,678.96	100,435.65
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	7,358.73	0.00	5,809.86	73,381.49

STATE PROGRAM NAME	SAFE SCHOOL	SP. ED.	EIA	GIFTED & TALENTED (GATE)
STATE ID NUMBER (if any)				
RESOURCE CODE	6405	6500	7091	7140
REVENUE OBJECT	8590	8792	8590	8311
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	0.00	0.00	0.00	9,235.98
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	0.00	9,235.98
2. a. Current Year Award	20,313.00	1,227,718.00	128,285.00	50,577.00
b. Sec 12.40 Transfers (Obj 8998)			19,242.00	
c. Adj Curr Yr Award (sum lines 2a and 2b)	20,313.00	1,227,718.00	147,527.00	50,577.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	20,313.00	1,227,718.00	147,527.00	59,812.98
REVENUES				
5. Cash Received in Current Year	0.00	1,157,518.34	147,527.00	36,331.00
6. Amounts Included in Line 5 for Prior Year Adjustments				10,385.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	20,313.00	70,199.66	0.00	3,861.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	20,313.00	70,199.66	0.00	3,861.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	20,313.00	1,227,718.00	147,527.00	40,192.00
EXPENDITURES				
10. Donor-Authorized Expenditures	20,313.00	1,227,718.00	105,776.39	41,328.41
11. Non Donor-Authorized Expenditures	31,940.51	416,758.47		
12. Total Expenditures (line 10 plus line 11)	52,253.51	1,644,476.47	105,776.39	41,328.41
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	41,750.61	18,484.57

STATE PROGRAM NAME	IMFRP INSTRUCTIONAL MATERIALS	Home-to-School Transportation	SBCP	PAR
STATE ID NUMBER (if any)				
RESOURCE CODE	7156	7230	7250	7271
REVENUE OBJECT	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	0.00	0.00	175,200.36	123,154.77
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	175,200.36	123,154.77
2. a. Current Year Award	113,033.00	348,404.00		17,936.00
b. Sec 12.40 Transfers (Obj 8998)			255,221.00	
c. Adj Curr Yr Award (sum lines 2a and 2b)	113,033.00	348,404.00	255,221.00	17,936.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2c, & 3)	113,033.00	348,404.00	430,421.36	141,090.77
REVENUES				
5. Cash Received in Current Year	102,413.00	321,874.00	255,221.00	17,936.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	10,620.00	26,530.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	10,620.00	26,530.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	113,033.00	348,404.00	255,221.00	17,936.00
EXPENDITURES				
10. Donor-Authorized Expenditures	113,033.00	348,404.00	296,821.34	39,435.10
11. Non Donor-Authorized Expenditures		251,358.13		
12. Total Expenditures (line 10 plus line 11)	113,033.00	599,762.13	296,821.34	39,435.10
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	133,600.02	101,655.67

STATE PROGRAM NAME	10th Grade Counseling		TOTAL
TATE ID NUMBER (if any)			
RESOURCE CODE	7375		
REVENUE OBJECT	8590		
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance	0.00		443,348.39
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	443,348.39
2. a. Current Year Award	430.00		3,042,916.07
b. Sec 12.40 Transfers (Obj 8998)			274,463.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	430.00	0.00	3,317,379.07
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	430.00	0.00	3,760,727.46
REVENUES			
5. Cash Received in Current Year	430.00		3,056,209.87
6. Amounts Included in Line 5 for Prior Year Adjustments			10,385.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	250,784.20
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	250,784.20
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	430.00	0.00	3,306,994.07
EXPENDITURES			
10. Donor-Authorized Expenditures	430.00		3,378,686.51
11. Non Donor-Authorized Expenditures			4,185,058.66
12. Total Expenditures (line 10 plus line 11)	430.00	0.00	7,563,745.17
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	382,040.95

Western Placer Unified
Placer County

2003/04 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

31 66951 0000000
Form CAT

LOCAL PROGRAM NAME	Staff Development	ACADEMIC PERFORMANCE INDEX	SCHOOL SITE EMPLOYEE PERFORMANCE	PROP 10
RESOURCE CODE	49	16	17	110
REVENUE OBJECT	8590			8699
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	15,198.07	44,396.26	17,525.54	4,914.48
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	15,198.07	44,396.26	17,525.54	4,914.48
2. Current Year Award	103,177.00			119,978.26
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2, & 3)	118,375.07	44,396.26	17,525.54	124,892.74
REVENUES				
5. Cash Received in Current Year	27,139.00			119,978.26
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	76,038.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	76,038.00	0.00	0.00	0.00
Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	103,177.00	0.00	0.00	119,978.26
EXPENDITURES				
10. Donor-Authorized Expenditures	110,820.15	22,477.29	17,525.54	118,807.63
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	110,820.15	22,477.29	17,525.54	118,807.63
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	7,554.92	21,918.97	0.00	6,085.11

7.2146

LOCAL PROGRAM NAME	BTSA	MAA	SCHOOL FARM	AFTERSCHOOL TUTORIAL
RESOURCE CODE	101	102	106	107
REVENUE OBJECT	8699	8699	8699	8980
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance		0.00	14,351.99	240,348.04
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	14,351.99	240,348.04
2. Current Year Award	57,243.00	231,373.00	19,549.61	
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2, & 3)	57,243.00	231,373.00	33,901.60	240,348.04
REVENUES				
5. Cash Received in Current Year	57,243.00		19,549.61	
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	231,373.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	231,373.00	0.00	0.00
Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	57,243.00	231,373.00	19,549.61	0.00
EXPENDITURES				
10. Donor-Authorized Expenditures	57,243.00		16,729.53	127,601.41
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	57,243.00	0.00	16,729.53	127,601.41
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	231,373.00	17,172.07	112,746.63

LOCAL PROGRAM NAME		SHERIDAN COMMUNITY GRANT	GAYLE FRISBEE SCHOLARSHIP	JUDITH MCCARTNEY SCHOLARSHIP
RESOURCE CODE		109	9622	9623
REVENUE OBJECT		8699	8699	8699
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance			1,250.00	8,498.00
b. Restr Bal Transfers (Obj 8997)				
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	0.00	1,250.00	8,498.00
2. Current Year Award		13,630.64	0.00	1,000.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1c, 2, & 3)	0.00	13,630.64	1,250.00	9,498.00
REVENUES				
5. Cash Received in Current Year		10,348.55		1,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	3,282.09	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,282.09	0.00	0.00
Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	13,630.64	0.00	1,000.00
EXPENDITURES				
10. Donor-Authorized Expenditures		13,630.64	200.00	
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	0.00	13,630.64	200.00	0.00
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	1,050.00	9,498.00

LOCAL PROGRAM NAME	GARY VINCENT SCHOLARSHIP		TOTAL
RESOURCE CODE	9624		
REVENUE OBJECT	8699		
LOCAL DESCRIPTION (if any)			
AWARD			
1. a. Prior Year Restricted Ending Balance	481.00		346,963.38
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	481.00	0.00	346,963.38
2. Current Year Award	25.00		545,976.51
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2, & 3)	506.00	0.00	892,939.89
REVENUES			
5. Cash Received in Current Year	25.00		235,283.42
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	310,693.09
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	310,693.09
Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	25.00	0.00	545,976.51
EXPENDITURES			
10. Donor-Authorized Expenditures			485,035.19
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	485,035.19
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	506.00	0.00	407,904.70

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	14,024,334.49	301	7,286.55	303	14,017,047.94	305	38,296.00		307	13,978,751.94	309
2000 - Classified Salaries	4,136,958.68	311	60,471.48	313	4,076,487.20	315	519,378.56		317	3,557,108.64	319
3000 - Employee Benefits (Excluding 3600)	4,628,760.37	321	92,489.52	323	4,536,270.85	325	176,398.99		327	4,359,871.86	329
4000 - Books, Supplies Equip Replace. (6500)	1,689,012.60	331	5,922.28	333	1,683,090.32	335	396,277.90		337	1,286,812.42	339
5000 - Services. . . & (7300) Direct Support	1,740,186.70	341	2,835.59	343	1,737,351.11	345	102,961.49		347	1,634,389.62	349
			TOTAL		26,050,247.42	365			TOTAL	24,816,934.48	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per E.C. 41011	1100	11,794,835.33	375
2. Salaries of Instruct. Aides Per E.C. 41011	2100	507,150.94	380
3. STRS	3101 & 3102	961,280.69	382
4. PERS	3201 & 3202	55,692.92	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	196,597.62	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	1,336,556.23	385
7. Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	38,691.20	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides	3601 & 3602	261,554.57	392
Other Benefits (E.C. 22310)	3901 & 3902	34,346.03	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		15,186,705.53	395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		0.00	
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a		204.44	396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b			396
13. TOTAL SALARIES AND BENEFITS		15,186,501.09	397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372		61.19%	
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 14)	61.19%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education (Part I, EDP 369)		
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

1.2.150

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	14,588,075.00		14,588,075.00		625,000.00	13,963,075.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	22,719,584.00		22,719,584.00	39,000,000.00	7,687,411.00	54,032,173.00	
Capital Leases Payable	1,027,858.00		1,027,858.00	126,520.00	443,502.00	710,876.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits	399,677.00		399,677.00		33,570.60	366,106.40	
Compensated Absences Payable	120,012.40		120,012.40		24,015.41	95,996.99	
Governmental activities long-term liabilities	38,855,206.40	0.00	38,855,206.40	39,126,520.00	8,813,499.01	69,168,227.39	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

15 of 15

	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2002-03 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2002-03 Actual			2003-04 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	30,236,750.00		30,236,750.00			17,871,275.97
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	7,181.00		7,181.00			4,148.63
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2002-03			Adjustments to 2003-04	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2003-04 data should tie to Principal Apportionment Attendance Software reports)		2003-04 P2 Report			2004-05 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	3,829.28		3,829.28	4,100.16		4,100.16
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	178.91		178.91	178.91		178.91
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	98,306.00		98,306.00	85,000.00		85,000.00
5. Divide Line B4 by 700 (Round to 2 decimals)			140.44			121.43
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			4,148.63			4,400.50
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			4,148.63			4,400.50
C. LOCAL PROCEEDS OF TAXES DATA		2003-04 Actual			2004-05 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	205,745.20		205,745.20	210,223.00		210,223.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	14,123,288.46		14,123,288.46	14,192,161.00		14,192,161.00
5. Unsecured Roll Taxes (Object 8042)	510,701.14		510,701.14	488,713.00		488,713.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,038,435.79		1,038,435.79	668,538.00		668,538.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,314,239.53		6,314,239.53	5,608,123.00		5,608,123.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	10,502.00		10,502.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Charter Schs. Funding in Lieu of Prop. Taxes (Obj. 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools Funding in Lieu of Property Taxes (Object 7280)	9,591,710.01		9,591,710.01	9,589,459.00		9,589,459.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	12,611,202.11	0.00	12,611,202.11	11,578,299.00	0.00	11,578,299.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	12,611,202.11	0.00	12,611,202.11	11,578,299.00	0.00	11,578,299.00

	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	5,551,530.00		5,551,530.00	8,468,575.00		8,468,575.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(51,635.61)		(51,635.61)	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, K-3 (Res. 1300, Object 8434)	1,017,438.00		1,017,438.00	1,116,848.00		1,116,848.00
32. Class Size Reduction, 9 (Res. 1200, Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	6,517,332.39	0.00	6,517,332.39	9,585,423.00	0.00	9,585,423.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	154,483.00		154,483.00	159,998.00		159,998.00
35. TOTAL STATE AID (Lines C33 plus C34)	6,671,815.39	0.00	6,671,815.39	9,745,421.00	0.00	9,745,421.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	186,055.00		186,055.00	176,042.00		176,042.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	35,061,887.30		35,061,887.30	36,368,040.00		36,368,040.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	90,361.20		90,361.20	100,000.00		100,000.00
APPROPRIATIONS LIMIT CALCULATIONS		**2003-04 Actual**			**2004-05 Budget**	
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			30,236,750.00			17,871,275.97
2. Inflation Adjustment			1.0231			1.0328
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.5777			1.0607
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			17,871,275.97			19,577,821.27
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			12,611,202.11			11,578,299.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B9 or $2,400; but not greater than Line C35 or less than zero)			497,835.60			528,060.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			5,260,073.86			7,999,522.27
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			5,260,073.86			7,999,522.27
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			46,176.71			53,980.92
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			12,657,378.82			11,632,279.92
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			5,213,897.15			7,945,541.35
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			12,657,378.82			
b. State Subventions (Line D8)			5,213,897.15			
c. Less: Excluded Appropriations (Line C24)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			17,871,275.97			

	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Donna Arduin, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary		**2003-04 Actual**			**2004-05 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			17,871,275.97			19,577,821.27
12. Appropriations Subject to the Limit (Line D9d)			17,871,275.97			

* Please provide below an explanation for each entry in the adjustments column:

Jay Stewart, Assistant Superintendent, Business
Gann Contact Person

(916) 645-6387
Contact Phone Number

Part I - Classroom Units

he following information is necessary to determine the percentage of plant maintenance & operations and facilities rents & leases attributable to "central administration" to include in the numerator of the indirect cost rate calculation.

A.	Enter the classroom units for: Other General Administration (Functions 7200-7600), Data Processing Services (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	11.45
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	262.12
C.	Total classroom units [A plus B]	273.57
D.	Percentage of total classroom units attributable to other general administration, data processing services, and plant maintenance & operations [A divided by C]	4.19%

Part II - Data Processing Services (General Fund)

The following information is necessary to determine if there are Data Processing Services in the Undistributed goals (0000 and 9000) that should be redistributed from indirect costs to base costs in the indirect cost rate calculation. Enter Data Processing Services in goals 0000 and 9000 for the following support functions:

A.	**Support Function (Non-Facilities)**	
1	Instruction-Related Services (Functions 2000-2999)	
2	Pupil Services (Functions 3000-3999)	
3	Ancillary Services (Functions 4000-4999)	
4	Community Services (Functions 5000-5999)	
5	Board and Superintendent (Functions 7100-7180)	
6	Plant Maintenance and Operations (Functions 8100-8400)	
7	Total Support Function (Non-Facilities) [A1 through A6]	0.00
B.	**Support Function (Facilities)**	
1	Facilities Acquisition and Construction (Function 8500)	
C.	**Total**	
	[A7 plus B1] (Cannot exceed total Data Processing Services in goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	0.00

7.2.155

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

	A. Indirect Costs	
1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	1,172,073.82
2	Data Processing Services (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380, less Item C from Part II Data Processing Services)	0.00
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	93,120.26
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	0.00
5	Total Indirect Costs [sum A1 through A4]	1,265,194.08
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of $-323,474.00, minus (2nd prior year indirect cost rate of 3.95% times B13)]	(100,219.32)
7	Total Adjusted Indirect Costs [A5 plus A6]	1,164,974.76
	B. Base Costs	
1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	16,792,850.34
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	3,008,319.34
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	1,648,354.28
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	1,031,129.55
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	136,409.75
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	296,527.78
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380, plus item A7 from Part II Data Processing)	0.00
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	2,129,320.32
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	0.00
10	Adult Education (Fund 11, Objects 1100-5900)	65,814.32
11	Child Development (Fund 12, Objects 1100-5900)	186,733.62
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	1,082,753.46
13	Total Base Costs [Sum B1 through B12]	26,378,212.76
	C. Straight Indirect Cost Percentage Before Carry Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) [A5 divided by B13]	4.80%
	D. Indirect Cost Rate (Fixed with carry-forward rate, for use in 2005/06) [A7 divided by B13] (Subject to CDE approval)	4.42%

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	220,173.33		103,618.07	323,791.40
2. State Lottery Revenue	8560	468,878.69		70,199.07	539,077.76
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Contributions from Unrestricted Resources	8980	(415,302.47)	415,302.47		0.00
5. Total Available (Sum Lines A1 through A4)		273,749.55	415,302.47	173,817.14	862,869.16
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	4,113.60	415,302.47		419,416.07
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	397.97			397.97
4. Books and Supplies	4000-4999	94,840.97		100,435.65	195,276.62
5. a. Services, Other Operating Expenses (Resource 1100)	5000-5999	1,203.94			1,203.94
b. Services, Other Operating Expenses (Resource 6300)	5000-5999, except 5710, 5800				0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				0.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				0.00
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		100,556.48	415,302.47	100,435.65	616,294.60
C. ENDING BALANCE (Must equal Line A5 minus Line B12)	979Z	173,193.07	0.00	73,381.49	246,574.56

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

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

7.2.157

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported	Work Stations
	Supervision of Instruction (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	Data Processing Services (Function 7700)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	224,195.30	227,726.49	7,333.70	370,480.80	1,207,467.91	0.00	643,397.25	0.00
1. Undistributed Data Processing Services costs attributable to central administration								0.00
2. Enter amount of undistributed DP expenditures to be allocated (if any)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A or line A2.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	WS Factor(s)
Instructional Goals **Description**								
0001 Pre-Kindergarten	1.00				1.00			
1110 Regular Education, K–12	195.70	195.70	195.70	195.70	234.95		671.00	
3100 Alternative Schools								
3200 Continuation Schools	4.00	4.00	4.00	4.00	4.00			
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	19.50	19.50	19.50	19.50	12.00		18.00	
6000 ROC/P								
7110 Nonagency - Educational								
7150 Nonagency - Other								
Other Goals **Description**								
8100 Community Services					4.00			
8500 Child Care and Development Services								
Other Funds **Description**								
- - Adult Education (Fund 11)					2.00			
- - Child Development (Fund 12)					2.00			
- - Cafeteria (Funds 13 & 61)					13.62			
C. Total Allocation Factors	220.20	219.20	219.20	219.20	273.57	0.00	689.00	0.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	113,062.29	5,431.88	118,494.17	6,648.41		125,142.58
1110	Regular Education, K--12	19,106,980.59	2,403,470.63	21,510,451.22	1,206,896.59		22,717,347.81
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	568,609.85	32,777.58	601,387.43	33,742.32		635,129.75
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	29,231.13	0.00	29,231.13	1,640.08		30,871.21
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	2,204,608.78	143,496.22	2,348,105.00	131,746.19		2,479,851.19
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	93,812.91	17,654.98	111,467.89	6,254.18		117,722.07
8500	Child Care and Development Services	42,596.84	0.00	42,596.84	2,390.00		44,986.84
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					10,142,956.47	10,142,956.47
Other Funds ----	Adult Education, Child Development, Cafeteria		77,770.17	77,770.17	79,283.84		157,054.01
----	Indirects/Admin Charged to Other Funds				(157,874.00)		(157,874.00)
----	**Total General Fund Expenditures**	22,158,902.39	2,680,601.46	24,839,503.85	1,310,727.61	10,142,956.47	36,293,187.93

Un ed Actuals
2003/04
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Supervision of Instruction (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Data Processing Services (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	94,724.64	18,337.65	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	113,062.29
1110	Regular Education, K-12	14,521,206.71	197,472.51	318,282.32	1,663,573.34	388,609.24	5,157.39	1,031,129.55		0.00	981,549.53	0.00	19,106,980.59
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3200	Continuation Schools	294,065.49	0.00	0.00	129,126.78	111,994.44	0.00	0.00		0.00	33,423.14	0.00	568,609.85
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3400	Opportunity Schools	29,231.13	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	29,231.13
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	1,853,622.37	222,271.25	0.00	0.00	63,629.83	65,085.33	0.00		0.00	0.00	0.00	2,204,608.78
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00		93,812.91	0.00	0.00	0.00	93,812.91
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		42,596.84	0.00	0.00	0.00	42,596.84
Total Direct Charged Costs		16,792,850.34	438,081.41	318,282.32	1,792,700.12	564,233.51	70,242.72	1,031,129.55	136,409.75	0.00	1,014,972.67	0.00	22,158,902.39

Goal	Type of Program	Allocated Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	Work Stations	
Instructional Goals						
0001	Pre-Kindergarten	1,018.14	4,413.74	0.00	0.00	5,431.88
1110	Regular Education, K–12	739,872.90	1,037,009.12	626,588.61	0.00	2,403,470.63
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	15,122.60	17,654.98	0.00	0.00	32,777.58
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	73,722.65	52,964.93	16,808.64	0.00	143,496.22
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
Other Goals						
8100	Community Services	0.00	17,654.98	0.00	0.00	17,654.98
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
Other Funds						
- -	Adult Education (Fund 11)		8,827.49			8,827.49
- -	Child Development (Fund 12)	0.00	8,827.49	0.00		8,827.49
- -	Cafeteria (Funds 13 and 61)		60,115.19			60,115.19
Total Allocated Costs		829,736.29	1,207,467.92	643,397.25	0.00	2,680,601.46

A.	**Central Administration Costs in General Fund**	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	296,527.78
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	1,172,073.82
3	Central Administration Data Processing Services (from Form PCRAF, Column WS, Line A1)	0.00
4	Total Central Administration Costs in General Fund	1,468,601.60
B.	**Direct Charged and Allocated Costs in General Fund**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	22,158,902.39
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,680,601.46
3	Total Direct Charged and Allocated Costs in General Fund	24,839,503.85
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1100-5900)	65,814.32
2	Child Development (Fund 12, Objects 1100-5900)	186,733.62
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	1,082,753.46
4	Total Direct Charged Costs in Other Funds	1,335,301.40
D.	**Total Direct Charged and Allocated Costs (B3 + C4)**	26,174,805.25
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)**	5.61%

Unaudited Actuals
2003/04
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				10,142,956.47	10,142,956.47
Total Other Costs	0.00	0.00	0.00	10,142,956.47	10,142,956.47

3916

Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,725.69	4,813.69
2. Inflation Increase	0041		
3. All Other Adjustments	0042	88.00	117.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,813.69	4,930.69
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,813.69	4,930.69
b. Total Revenue Limit ADA	0033	4,009.41	4,279.07
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	19,300,056.82	21,098,767.66
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090		
9. Other Revenue Limit Adjustments	- - -		
10. Beginning Teacher Salary Incentive Funding	0138	52,368.00	80,956.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	19,352,424.82	21,179,723.66
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.98174
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	19,120,582.77	20,792,981.91
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.99677
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	18,771,440.93	20,725,820.58
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	53,280.00	115,627.00
18. Continuation High School Revenue	0066	126,121.00	126,121.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	65,012.00	87,349.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	114,389.00	154,399.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	- - -	18,885,829.93	20,880,219.58

Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	22,192,410.00	21,167,758.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	9,708,124.00	9,589,459.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	12,484,286.00	11,578,299.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	881,586.00	849,390.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	5,519,957.93	8,452,530.58
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014	154,483.00	159,998.00
33. Core Academic Program	9001	80,716.00	87,792.00
34. California High School Exit Exam	9002	105,339.00	88,250.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	31,572.00	16,044.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	5,551,529.93	8,468,574.58

Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs Transfers In 7350, 7380	Indirect/Direct Support Costs Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(80.86)	0.00	(157,874.00)				
Other Sources/Uses Detail					1,463,365.00	0.00		
Fund Reconciliation							0.00	6,901.27
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	1,522.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	80.86	0.00	10,734.00	0.00				
Other Sources/Uses Detail					35,000.00	0.00		
Fund Reconciliation							6,901.27	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	145,618.00					
Other Sources/Uses Detail					1,199,993.38	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,498,365.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6.62	1,264,810.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					64,810.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

7.2.166

Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs Transfers In 7350, 7380	Indirect/Direct Support Costs Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
REHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
72 ARTICLE XIII-B FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	80.86	(80.86)	157,874.00	(157,874.00)	2,763,175.00	2,763,175.00	6,901.27	6,901.27

7.2.167

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	16.0	
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	689.0	
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	18.0	
C. ENTER total number of miles driven to/from school	021/022	174,465.0	
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		585,717.18	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		59,570.71	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		326.87	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		430.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(19,850.09)	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		13,966.72	0.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004		
6. Communications (Object 5900)		3,235.86	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	643,397.25	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	643,397.25	0.00
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	643,397.25	0.00
K. Indirect Costs (Line J times approved indirect cost rate of 3.95%)		25,414.19	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	668,811.44	0.00

7.2.168

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		668,811.44	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA			
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA			
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	668,811.44	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.833	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	970.699	0.000
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	668,811.44	0.00
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	17,472.58	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: JAY STEWART

Title: ASSISTANT SUPT, BUSINESS

Agency: WESTERN PLACER UNIFIED

Telephone Number: (916) 645-6387

7.2.169

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	54,525.08	95,861.45	995,981.68		1,146,368.21
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	12,767.25	74,051.60	319,585.71		406,404.56
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,327.39	42,098.13	350,019.29		409,444.81
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	322.96	12,613.33	9,410.16		22,346.45
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	3,840.00	63,153.17	153,051.58		220,044.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	88,782.68	287,777.68	1,828,048.42	0.00	2,204,608.78
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	143,496.22								143,496.22
	Total Direct Support and Indirect Costs	143,496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,496.22
	TOTAL COSTS	143,496.22	0.00	0.00	0.00	88,782.68	287,777.68	1,828,048.42	0.00	2,348,105.00
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3355, 3360, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	54,525.08	10,815.29	1,488.25		66,828.62
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	12,767.25	46,576.72	251,714.75		311,058.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	17,327.39	18,059.35	103,802.17		139,188.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	322.96	0.00	0.00		322.96
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00		3,840.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	88,782.68	75,451.36	357,005.17	0.00	521,239.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8980 AND 9650	0.00	0.00	0.00	0.00	88,782.68	75,451.36	357,005.17	0.00	521,239.21
8980	Less: Contributions from Unrestricted Revenues (Resources 3310-3400, except 3330, 3355, & 3360, all goals; resources 3000-3172 & 3410-5810, goals 5000-5999)									28,593.53
9650	Beginning Balances in Deferred Revenue (Resources 3330, 3355, 3360, & 3405)									5,493.41
	TOTAL COSTS									498,139.09

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3355, 3360, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	85,046.16	994,493.43		1,079,539.59
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	27,474.88	67,870.96		95,345.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	24,038.78	246,217.12		270,255.90
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	12,613.33	9,410.16		22,023.49
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	63,153.17	153,051.58		216,204.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	212,326.32	1,471,043.25	0.00	1,683,369.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	143,496.22								143,496.22
	Total Direct Support and Indirect Costs	143,496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,496.22
	TOTAL BEFORE OBJECT 8980 and 9650	143,496.22	0.00	0.00	0.00	0.00	212,326.32	1,471,043.25	0.00	1,826,865.79
8980	Contributions from Unrestricted Revenues (Resources 3310-3400, except 3330, 3355, & 3360, all goals; resources 3000-3172 & 3410-5810, goals 5000-5999)									28,593.53
9650	Less: Beginning Balances in Deferred Revenue (Resources 3330, 3355, 3360, & 3405)									5,493.41
	TOTAL COSTS									1,849,965.91
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,179.69		1,179.69
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,179.69	0.00	1,179.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	1,179.69	0.00	1,179.69
8980	Contributions from Unrestricted Revenues, Federal Resources (Resources 3310-3400, except 3330, 3355, & 3360, all goals; resources 3000-3172 & 3410-5810, goals 5000-5999)									28,593.53
8980	Contributions from Unrestricted Revenues, State Resources (Resources 3330, 3355, 3360, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									416,758.47
	TOTAL COSTS									446,531.69

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

A. Total 2002/03 State and Local Expenditures	
1. State and Local Expenditures	
a. Enter Total Costs amount from the 2002/03 Report SEMOE, Expenditures by LEA (EL-B) worksheet, State and Local Expenditures section, Total column	1,661,497.97
b. Enter any adjustments submitted to the SELPA with Report SEMOE	
c. Total 2002/03 state and local expenditures reported to the SELPA in the 2003/04 Budget vs. 2002/03 Actual Comparison	1,661,497.97
2. Enter Program Cost Report Allocations from SACS2003ALL data (Goal 5001, object PCRA, or Form PCR, Schedule AC, goals 5000-5999, Total column)	135,989.48
3. Enter State Special Schools amounts from SACS2003ALL data, not included in Line 1c (Goals 5000-5999, object 7130)	
4. Enter any direct support and indirect costs from SACS2003ALL data, not included in Line 1c (Funds 01 & 09, resources 0000-2999 & 6000-9999, goals 5000-5999, objects 7300-7399)	
5. Enter contributions from unrestricted revenues to federal resources from SACS2003ALL data, not included in Line 1c (Funds 01 & 09, resources 3310-3405, all goals; resources 3000-3172 & 3410-5810, goals 5000-5999, object 8980)	
6. Enter audit adjustments of 2002/03 special education expenditures from SACS2004ALL data, not included in Line 1c (explain below) (Funds 01 & 09, resources 0000-2999 & 6000-9999, object 9793)	
7. Enter restatements of 2003/04 special education beginning fund balances from SACS2004ALL data, not included in Line 1c (explain below) (Funds 01 & 09, resources 0000-2999 & 6000-9999, object 9795)	
8. Enter any other adjustments, not included in Line 1c (explain below)	
9. 2002/03 State and Local Expenditures, Adjusted for 2003/04 MOE Calculation (Sum lines A1c through A8)	1,797,487.45
B. Unduplicated Pupil Count	
1. Enter amount reported in 2002/03 Report SEMOE, Expenditures by LEA (EL-B) worksheet	416
2. Enter any adjustments not included in Line B1 (explain below)	
3. 2002/03 Unduplicated Pupil Count, Adjusted for 2003/04 MOE Calculation (Line B1 plus Line B2)	416

7.2.172