Unaudited Actuals FINANCIAL REPORTS 2005/06 Unaudited Actuals School District Certification



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LINIALIDITED ACTUAL PRIMARIOLAL PARTY	
UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
(x) 2005/06 UNAUDITED ACTUAL FINANCIAL REPO governing board of the school district. (Pursuant of the school district.) Signed Clerk/Secretary of the Governing Board (Original signature required)	DRT. This report is hereby filed by the to E.C. 42100) Date of Meeting: Sep 20, 2006
To the Superintendent of Public Instruction:	
() 2005/06 UNAUDITED ACTUAL FINANCIAL REPO	ORT. This report has been verified for accuracy ant to E.C. 42100)
Signed	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual re County Office of Education	ports, please contact: School District
Name	Stephen McMahon Name
	Deputy Superintendent
Title	Title
	310-318-7345, ext 5944
Telephone	Telephone
E-mail Address	smcmahon@mbusd.org
L IIIan Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to E.C. 42127(i), this school district elects to 2007/08 budget year:	use the following budget adoption cycle for the
(<u>S</u>) Budget Adoption Cycle ('D' for Dua	ll or 'S' for Single)





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	1000	200:	5/06 Unaudited Actu	als	The state of the s	2006/07 Budget	ACAMINANAS CERCESTRA CAMINA CONTRACTO VARIANTA PROPERTA CONTRACTOR A CONTRACTOR A CONTRACTOR A CONTRACTOR A CO	Viginiji / vitanga motopuja ja (utema a sa
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES						- No. of the control	н энттикин үч мерекке контон дау оробор жанартын катары 21 осковения	
1) Revenue Limit Sources	8010-809	9 33,628,299,42	748,477.00	34,376,776,42				
2) Federal Revenue	8100-829		1,570,959.72		34,929,025.00	797,227.00	35,726,252.00	3.9%
3) Other State Revenue	8300-859		4,492,606,50	1,571,009.72	0,00	1,437,699.00	1,437,699,00	-8.5%
4) Other Local Revenue	8600-879		4,143,781.80	7,462,858.16 5,631,688.99	2,859,389.00	4,631,664.00	7,482,053.00	0.3%
.5) TOTAL REVENUES	- Constitution	38,086,508.27	10 955 825 02		583,736.00	2,979,049.00	3,562,785.00	-36.7%
B. EXPENDITURES			333,923,72	49,042,333,29	38,363,150.00	9,845,639.00	48,208,789.00	-1.7%
Certificated Salaries	1000-1999	17,716,461.34	5,814,273,87	23,530,735.21	18,212,027.00	5,936,134.00	24,148.161.00	7.00
2) Classified Salaries	2000-2999	3,120,192,53	3,799,396,57	6,919,589.10	3,266,787.00	3,961,833.00	7,228,620.00	2.6%
3) Employee Benefits	3000-3999	4,982,667.74	2,095,932,55	7,078,600.29	5,016,514.00	2,131,368.00	7,147,882.00	4.5%
4) Books and Supplies	4000-4999	768,285.77	1,607,977,17	2,376,262.94	927,924.00	963,535,00	1,891,459.00	1.0%
5) Services and Other Operating Experiditures	5000-5999	2,541,708.51	5,375,003.27	7,916,711,78	2,252,322.00	4,733,431.00	6,985,753.00	-20.4%
6) Capitat Outlay	6000-6999	0.00	195,346,34	195,346.34	0.00	78,422.00	78,422.00	-11.8%
 Other Outgo (excluding Transfers of Indirect/ Direct Support Costs) 	``````````````````````````````````````					7 57 556 500	10,422.00	-59.9%
8) Transfers of Indirect/Direct Support Costs	7400-7499		705,433.06	763,960.06	39,220.00	1,004,346.00	1,043,566.00	36.6%
9) TOTAL, EXPENDITURES	7300-7399	17777777	275,060.29	0.00	(46,214.00)	46,214.00	0.00	0.0%
: EXCESS (DEFICIENCY) OF REVENUES		28,912,782.60	19,868,423.12	48,781,205.72	29,668,580.00	18,855,283.00	48,523,863.00	-0.5%
OVER EXPENDITURES BEFORE OTHER							OCCUPATION OF THE PROPERTY OF	
FINANCING SOURCES AND USES (A5 - B9)		9,173,725.67	(8,912,598.10)	261.127.57	8,694,570.00	(9,009,644.00)	(315,074.00)	-220.7%
O: OTHER FINANCING SOURCES/USES				No.		Apparence and little growing areas in this best on operation of the control of th		E & U - 1 70
1) Interfund Transfers								
a) Transfers In	8910-8929	345,630.00	0.00	345,630.00	620,000.00	0.00	620,000.00	79.4%
b) Transfers Out	7610-7629	0.00	240,630,00	240,630.00	0.00	250,000.00	250,000.00	3.9%
Other Sources/Uses Sources	8930-8979	nen		music victoria de la companio della		- The second of		₩. G7 70
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		0.00	Ò.00 L	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE		(9,254,077,82)	9,599,707.82	0.00	(9,259,644.00)	9,259,644.00	0.00	0.0%
			9,359,077.82	105,000.00	(8,639,644.00)	9,009,644.00	370.000.00	252.4%

		200	05/06 Unaudited Act	uals		2006/07 Budget		4
Description Re	Object esource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(80,352.15)	440 470 70	ON O	- CONTRACTOR OF THE CONTRACTOR	in the second se	том эневен созначина на представа на принципалните до водинения принципалните водинения в принципалните в принципалнит	Var
F. FUND BALANCE, RESERVES	A CONTRACTOR OF THE CONTRACTOR	(00,332.13)	446,479,72	366,127.57	54,926.00	патанания инпортации профессиональный инпортации инторгации инпортации инторгации инпортации инпорт	54.9.26.00 	-85.0
Beginning Fund Balance						The second secon		Tames of the Contraction of the
a) As of July 1 - Unaudited	9791	1,466,994.50	404,609.75	1,871,604.25	1,452,256.86	848,417.06	0 000 000 oo	
b) Audit Adjustments	9793	24,631.25			1	0.00	2,300,673.92 0.00	ž
c) As of July 1 - Audited (F1a + F1b)		1,491,625.75	401,937.34	1,893,563.09		848,417.06	2,300,673.92	1
d) Other Restatements	9795	40,983.26	0.00	40,983.26		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		1,532,609.01	401,937.34	1,934,546.35	1,452,256.86	848,417.06	2,300,673.92	
2) Ending Balance, June 30 (E + F1e)		1,452,256.86	848,417.06	2,300,673.92	1,507,182.86	848,417.06	2,355,599,92	
Components of Ending Fund Balance a) Reserve for					· · · · · · · · · · · · · · · · · · ·			
Revolving Cash	9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0
Stores	9712	91,617.79	0.00	91,617.79	0.00	0.00	0.00	9
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00	
b) Designated Amounts Designated for Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00	0.00	
Designated for the Unrealized Gains of Inves and Cash in County Treasury	tments 9775	0.00	^ ^^		,		11 12/02/24 11 12 12 12 12 12 12 12 12 12 12 12 12	0.0
Other Designations	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) Undesignated Amount	9790	1,350,639.07	0.00	0.00	0.00	0.00	0.00	0.0
d) Unappropriated Amount	9790	1,33,05,07	848,417.06	2,199,056.13		**************************************	***************************************	
And the second s			nementer in der	Overest to the second s	1,507,182.86	848,417.06	2,355,599,92	



% Diff

Column C & F

Total Fund col. D + E

(F)

2006/07 Budget

Restricted

(E)

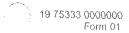
Unrestricted

(D)

			2005	/06 Unaudited Actua	İS
Description F	lesource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)
G. ASSETS					
Cash a) in County Treasury		9110	1,507,313.88	565,723.48	2,073,037.3
Fair Value Adjustment to Cash in County	Treasury	9111	0.00	0.00	
b) in Banks		9120	0.00	0.00	
c) in Revolving Fund		9130	10,000.00	0.00	0.60 10,000.00
d) with Fiscal Agent		9135	0.00	0.00	
e) collections awaiting deposit		9140	0.00	0.00	0.0(
2) Investments		9150	0.00	0.00	0.00
3) Accounts Receivable		9200	2,274,205.73	3,026,440,40	0.00
4) Due from Grantor Government		9290	0.00	0.00	5,300,646,1
5) Due from Other Funds		9310	0.00	0.00	0.06
6) Stores		9320	91.617.79	0.00	0:00
7) Prepaid Expenditures		9330	0.00	0.00	91;617,79
8) Other Current Assets		9340	129,090,19	0.00	0.00
9) Fixed Assets		9400		7,00	129,090.19
10) TOTAL ASSETS			4,012,227.59	9 E89 462 05	
I. LIABILITIES	4000		77.2.4	3,592,163,88	7,604,391.47
1) Accounts Payable		9500	2,557,493.30	2,198,740.11	4,756,233.41
2) Due to Grantor Governments		9590	0.00	0.00	
3) Due to Other Funds		9610	0.00	0.00	0.00
4) Current Loans		9640	0.00	0.00	0.00
5) Deferred Revenue		9650	2,477.43	545 006 71	0.00
6) Long-Term Liabilities		9660		5:5,000.71	547,484.14
7) TOTAL, LIABILITIES			2,559,970.73	2,743,746.82	E 000 212
FUND EQUITY					5,303,717,55
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	i iki kinista ya maja aya ya		1,452,256,86	848,417.06	2,300,673.92

			200	5/06 Unaudited Actu	ials	OMONONALE BETTERN I INDER MONERALE ELEMENTA I CONTRACTOR DE L'ANGEL L'ALEMENTA I	2006/07 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
REVENUE LIMIT SOURCES			· · · · · · · · · · · · · · · · · · ·		200 - 200 Millione St The Control of the Control	The state of the s	quantum marantum quantum quant	иминим «-фенуниваний кладефениция колоно учения к Е	C&F
Principal Apportionment						**************************************			
State Aid - Current Year		8011	15,976,213.00	0.00	15,976,213.00	16,108,737.00	0.00	40 400 707 00	
Charter Schools General Purpose Entitleme	nt - State Aid	8015	0.00	0.00	0.00	0.00		16,108,737.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions				Control of the contro		0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	198,434.64	0.00	198,434.64	198,435.00	0.00	198,435.00	
Timber Yield Tax		8022	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	0.0
County & District Taxes			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.001	0.00	0.00	0.9
Secured Roll Taxes		8041	15,417,402.06	0.00	15,417,402.06	16,428,853.00	0.00	16,428,853.00	6.
Unsecured Roll Taxes		8042	849,670.90	0.00	849,670.90	849,671.00	0.00	849,671.00	
Prior Years' Taxes		8043	779,729.42	0.00	779,729.42	766,829.00	0.00	, , , , , , , , , , , , , , , , , , ,	0.
Supplemental Taxes		8044	424,634.79	0.00	424,634.79	409,547.00	0.00	766,829.00	-1.
Education Revenue Augmentation				33434	Name of the state	380,033.00	0.00	409,547.00	-3.6
Fund (ERAF)		8045	509,657.05	0.00	509,657.05	730,237.00	0.00	730,237.00	43.0
Community Redevelopment Funds (SB 617/699/1992)		00.17		-	÷i) if∧ensem		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7.00(207.00	77-31.
Penalties and Interest on		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Delinquent Revenue Limit Taxes		8048	21,276.12	0.00	04.0770				
Miscellaneous Funds (EC 41604)			, , , , , , , , , , , , , , , , , , ,	9,00	21,276.12	0.00	0.00	0.00	-100.(
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00		•
Other In-Lieu Taxes		8082	0.00	0.00	0.00		0.00	0.00	0.0
Less: Non-Revenue Limit					0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	~ .
Subtotal, Revenue Limit Sources					Transman Andrews	PARALA DE LA CALLA		0.00	0.0
- VOTAMA - V	VALA.	~~~~	34,177,017.98	0.00	34,177,017.98	35,492,309.00	0.00	35,492,309.00	3.8
Revenue Limit Transfers						***************************************			
Unrestricted Revenue Limit					NAME OF THE PERSON NAMED O			***************************************	
Transfers - Current Year	0000	8091	(748,477.00)		(748,477.00)	(797,227.00)		(797,227.00)	6 5
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	6.5
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00		0.0
Special Education ADA Transfer	6500	8091		748,477.00	748,477.00		1/1	0.00	0.0'
ROC/P Apprentice Hours Transfer lifornia Dept of Education	- 6350	8091		0.00	0.00	d-To-mark was regarded as a second district of the second district o	797,227.00	797,227.00	6.5

California Dept of Education SACS Financial Reporting Software - 2006.2.0 File: FUND-A (Rev 05/04/2006)



			2005	i/06 Unaudited Actu	als	North Water Control Control	2006/07 Budget	ACTION CONTRACTOR CONT)
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
All Other Revenue Limit Transfers - Current Year	## O.O.						re consiste con mais industrial and a second decomposition of the consistence of the cons	E Commission of the Commission	<u>C&F</u>
PERS Reduction Transfer	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8092	199,758.44	0.00	199,758.44	233,943.00	0.00	233,943.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	1,000	0.0
TOTAL, REVENUE LIMIT SOURCES	WARRA WARRAN WAR		33,628,299.42	748,477.00	34,376,776.42	34,929.025.00		0.00	0.0
EDERAL REVENUE					0,10,0,170.72	34,929,023.00	797,227.00	35,726,252.00	3.9
Maintenance and Operations		8110			mmra.vvmesses	17,			
Special Education Entitlement			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8181	0.00	948,189.00	948,189.00	0.00	948,189.00	948,189.00	0.0
Child Nutrition Programs		8182	0.00	152,726.00	152,726.00	0.00	152,653.00	152,653.00	0.0
-		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	
Flood Control Funds		8270	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	0.0
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	0.0
Pass-Through Revenues from				<u>V.30</u>	0.00	0,00	0.00	0.00	0.0
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		150.004.00			0.00 (0.00	0.09
Vocational and Applied	• "			159,984.63	159,984.63		206,553.00	206,553.00	29.19
Technology Education	3500-3699	8290		16,998,00	40,000,000	through the made to			
Safe and Drug Free Schools	3700-3799	8290			16,998.00	VI 1000 1000 1000 1000 1000 1000 1000 10	16,453.00	16,453.00	-3.29
JTPA / WIA	5600-5625	8290		3,934.26	3,934.26		17,427.00	17,427.00	343.09
Other Federal Revenue	All Other			0.00	0.00		0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	Air Other	8290	50.00	289,127.83	289,177.83	0.00	96,424.00	96,424.00	-66.79
1 See 1- Part of No. 1 May V II. 1 M. J.C.		·	50.00	1,570,959.72	1,571,009.72	0.00	1,437,699.00	1,437,699.00	-8.5

Unaudited Actuals

G Fund

Unrestrict Ad Restricted

Expenditures by Object



Printed Glanings . .

	- ***	**************************************	2004	i/06 Unaudited Actu	with a second of the second of	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
			200	and Unaudited Actu			2006/07 Budget	NAMES OF THE PROPERTY OF THE P	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Dif Colum
OTHER STATE REVENUE							ramon anno anno anno anno anno anno anno	(F)	C&F
Other State Apportionments ROC/P Entitlement						49/19/20/20/20/20/20/20/20/20/20/20/20/20/20/			ora merumanini entra (2009)
Current Year	6350-6360	8311		415,697.00	415 807 00				
Prior Years	6350-6360	8319	The state of the s	***************************************	415,697.00		449,882.00	449,882.00	88
Special Education Master Plan				2,951.00	2,951.00		0.00	0.00	-100
Current Year Prior Years	6500	8311		2,314,809.00	2,314,809.00	A A A A A A A A A A A A A A A A A A A	2,528,465.00	2,528,465.00	9
	6500	8319		0.00	0.00		0.00		
Gifted and Talented Pupils	7140	8311		52,671.00	52,671.00		53,657.00	0.00	0
Home-to-School Transportation	7230-7235	8311		60,013.00	60,013.00			53,657.00	****
School Improvement Program	7260-7265	8311		83,461.18	83,461.18		53,016.00	53,016.00	-11
Economic Impact Aid	7090-7091	8311		33,432.00	33,432.00		0.00	0.00	-100
Spec. Ed. Transportation	7240	8311		35,628.00			33,393.00	33,393.00	-0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	35,628.00		31,440.00	31,440.00	-11
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0,00	0.
Year Round School Incentive		8425		0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.
Class Size Reduction, Grade Nine		8435	1,797,653.00	0.00	1,797,653.00	1,885,518.00	0.00	1,885,518.00	4.
Charter Schools Categorical Block Grant			148,282.00	0.00	148,282.00	175,740.00	0.00	175,740.00	18.
Child Nutrition Programs		8480	0.00	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.
State Lottery Revenue		8550	72,370.00	0.00	72,370.00	0.00	0.00	0.00	-100.
Tax Relief Subventions		8560	891,064.50	185,656.12	1,076,720.62	729,131.00	138,443.00	867,574.00	
Restricted Levies - Other					2000 C			507,374.00	-19.
Homeowners' Exemptions		8575	0.00	0.00	di menana di			A PARTITION OF THE PART	
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			3.32	<u> </u>	0.00	0.00	6.00	0.00	0.0
Miller Unruh Reading Program	7000	8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Demo Program, Reading & Math	7200	8590		0.00	0.00		0.00	0.00	
	7050	8590		0.00	0.00		0.00		0.0
nstructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		374,224.00	374,224.00		405,665.00	0.00 m	0.0

California Dept of Education SACS Financial Reporting Software - 2006.2.0 File: FUND-4 (Rev 05/04/2006)

			2005	/06 Unaudited Actua	ils		2006/07 Budget	HERBERGET - 1-12-65-64-V-0-0-66 BERGET UNBERGET VERWIJK - 1-42-V-0-62-V-Armentense V	magazari enepeti Abbasari sesara
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Staff Development	7292, 7294, 7295, 7305, 7315	8590		0.00	0.00		0.00	0.00	0.0
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0
Educational Technology Assistance Grants	7100-7125	8590		5,319.87	5,319.87		0.00	, 1997, A	
School Based Coordination Program	7250	8590		0.00	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	-100.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590		59.64	59.64	_	0.00	0.00	0.0
Healthy Start	6240-6245	8590		0.00	0.00		7,301.00	7,301.00	
Class Size Reduction Facilities	6290	8590		0.00	0.00		0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590		14,022.00	14,022.00		17,527,00	17.527.00	
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	25.0
Teacher Credentialing Block Grant	7392	8590		66,600.00	66,600,00		59,625,00	**************************************	0.0
Professional Development Block Grant	7393	8590		260,845.00	260,845.00		261,856.00	59,625.00	-10.5
Targeted Instructional Improvement Block Grant	7394	8590		35,410.00	35,410.00		35.443.00	261,856.00 35,443.00	0.49
School and Library Improvement Block Grant	7395	8590		422,857.00	422,857.00		423.503.00	33,443.00 423,503.00	0.15
All Other State Revenue	All Other	8590	60,882.16	128,950.69	189,832.85	60,000,00	132,448.00	192.448.00	0.29
TOTAL, OTHER STATE REVENUE			2,970,251.66	4,492,606.50	7,462,858.16	2,850,389.00	4,631,664.00	7.482.053.00	1.49 0.39

			200	5/06 Unaudited Actu	ıals		2006/07 Budget	22 A 200 COLONIA DE SERVICIO D	Server transmit (Acquisit Internative Medical	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund	% Dit Colum	
THER LOCAL REVENUE					Western Committee of the Committee of th		(E)	(F)	C &	
Other Local Revenue County and District Taxes						- 1.	and the second s		(S)	
Other Restricted Levies Secured Roll		8615								
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.00	(
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.00	(
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	(
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	A Processor of the Park Accounts	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other		8622	0.00	0.00	0.00	0.00	, , ,	0.00		
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	(
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	100000000000000000000000000000000000000	A second	0.00	0.00		
Sales Sale of Equipment/Supplies		8631		0.00	0.00	0.00	0.00	0.00	(
Sale of Publications			0.00	0,00	0.00	0.00	0.00	0.00	. 6	
Food Service Sales		8632	0,00	0.00	0.00	0.00	0.00	0.00	Ç	
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	(
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.00	0	
Interest		8650	1,125,255.20	0.00	1,125,255.20	413,736.00	0.00	413.736.00	-63	
Net Increase (Decrease) in the Fair Value		8660	223,452.86	0.00	223,452.86	120,000.00	0.00	120,000.00	-46	
of Investments		8662	0.00	0.00	0.00	0.00	A A A A A A A A A A A A A A A A A A A	144,000.00	-40	
Fees and Contracts					0.00	0.00	0.00	0.00	0	
Non-Resident Students		8672	0.00	0.00	0.00	0.00		MANAGERIA		
Transportation Fees From Individuals		8675	0.00	0.00		0.00	0.00	0.00	0	
Transportation Services	7230, 7240	8677		0.00	0.00	0.00	0.00	0.00	0.	
Interagency Services	All Other	8677	0.00	53,595,47	0.00 53,595.47		0.00	0.00	<u>O.</u>	
Mitigation/Developer Fees		8681	0.00	0,00	i i	0.00	155,191.00	155,191.00	189	
All Other Fees and Contracts		8689	46,504.78		0.00	0.00	0.00	0.00	0.	
Other Local Revenue				141,007.16	187,511.94	50,000.00	152,848.00	202,848.00	8.1	

California Dept of Education SACS Financial Reporting Software - 2006.2.0

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			200	5/06 Unaudited Actu	als		2006/07 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00		AN WHOMPSON PRODUCTION			manner - vor o executivi manner o e e e e e e e e e e e e e e e e e e	7 3 I.
Pass-Through Revenues From		0091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Sources		8697	0.00	0.00	0.00				··
All Other Local Revenue		8699			0.00	0.00	0.00	0.00	0.0
Tuition			92,694.35	3,949,179.17	4,041,873,52	0.00	2,617,149.00	2,617,149.00	-35.2
		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		9790	0.00			V. A. B. A. C. A.			
All Other Transfers In		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								77700000000000000000000000000000000000	
From Districts	6500	8791		0.00	0.00		0.00	0.00	0.0
From County Offices	6500	8792		0.00	0.00		53,861.00		0.0
From JPAs	6500	8793		0.00	0.00			53,861.00	Ne
ROC/P Transfers					V.04	***************************************	0.00	0.00	0.0
From Districts	6350, 6360	8791	80°91 (40 80°1) (50°91) (50°91)	0.00	0.00		0.00	0.00	
From County Offices	6350, 6360	8792		0.00	0.00		V///	AAA	0.0
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments					U.UU		0.00	0.00	0.09
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	N 000	
From County Offices	All Other	8792	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	0.09
All Other Transfers in From All Others		8799	0.00		0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0120		0.00	0.00	0.00	0.00	0.00	0.09
TO THE STATE OF STATE	A44444 - 1544444 - 1544444 - 1544444		1,487,907.19	4,143,781.80	5,631,688.99	583,736.00	2,979,049.00	3,562,785.00	-36.79
OTAL, REVENUES			38,086,508.27	10,955,825.02	49,042,333.29	38,363,150,00	9,845,639,00	48,208.789.00	-1.79

		2005	/06 Unaudited Actua	als		2006/07 Budget	NERGONNAL CONTINUES CARRESTON OF CHICAGO AND	gament en gentyrede beleeken en semmen
Description Resource Coo	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES						and the second s	уменения III у шини и пошио у С бучу ф.Э.Э.Р.Э.Бефукулими пошио б.б.	Branch Control Control
Teachers' Salaries	1100	15,777,845.09	4,427,689.35	20,205,534,44	16,284,884.00	4,528,329.00	20,813,213.00	3.0
Certificated Pupit Support Salaries	1200	488,031.19	768,766.17	1,256,797.36	517,954.00	846,239.00	1,364,193.00	
Certificated Supervisors' and Administrators' Salaries	1300	1,450,585.06	590,354,80	2,040,939.86	1,409,189.00	540,566.00	1,949,755.00	
Other Certificated Salaries	1900	0.00	27,463.55	27,463.55	0.00	21,000.00	21,000.00	
TOTAL, CERTIFICATED SALARIES		17,716,461.34	5,814,273.87	23,530,735.21	18,212,027.00	5,936,134.00	24,148,161.00	·
CLASSIFIED SALARIES			aditionaliticisms report			The state of the s	***************************************	The state of the s
Instructional Aides' Salaries	2100	109,645.15	2,457,120.32	2,566,765.47	107,005.00	2,689,485.00	2,796,490.00	8.9
Classified Support Salaries	2200	1,474,203,96	920,833.63	2,395,037.59	1,497,228.00	931,171.00	2,428,399.00	1.4
Classified Supervisors' and Administrators' Salaries	2300	73,464,00	72,899,70	146,363.70	71,941.00	78,147.00	150,088.00	2.5
Clerical, Technical and Office Salaries	2400	1,462,879.42	346,026.61	1,808,906.03	1,590,613.00	258,080.00	1.848,693.00	2.2
Other Classified Salaries	2900	0.00	2,516.31	2,516.31	0.00	4,950.00	4,950.00	96.7
TOTAL, CLASSIFIED SALARIES		3,120,192.53	3,799,396.57	6,919,589.10	3,266,787.00	3,961,833.00	7,228,620.00	4.5
EMPLOYEE BENEFITS STRS			- Proposition and the second	ata posture constitutional and a second development of the second deve		Abbelbertermings of minds		AND THE PROPERTY OF THE PROPER
PERS	3101-3102	1,478,611,77	418,431.43	1,897,043.20	1,557,882.00	410,640.00	1,968,522.00	3.8
d Nakakii air oo saa dhaa dhaa	3201-3202	300,520.65	296,670.01	597,190.66	301,423.00	334,925.00	636,348.00	6.6
OASDI/Medicare/Alternative	3301-3302	489,794.21	331,930.44	821,724.65	503,676.00	361,961.00	865,637.00	5.3
Health and Welfare Benefits	3401-3402	1,733,006.21	684,073,38	2,417,079.59	1,705,430.00	676,104.00	2,381,534.00	-1.5
Unemployment Insurance	3501-3502	88,585.63	36,906.12	125,491.75	11,751.00	4,608.00	16,359.00	-87.0
Workers' Compensation Retiree Benefits	3601-3602	626,020.38	257,495.01	883,515,39	687,435.00	267,204.00	954,639.00	8.1
PERS Reduction	3701-3702	137,448.39	0.00	137,448.39	120,000.00	0.00	120,000.00	-12.7
Other Employee Benefits	3801-3802	128,680.50	70,426.16	199,106.66	128,917.00	75,926.00	204,843.00	2.9
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		4,982,667.74	2,095,932.55	7,078,600.29	5,016,514.00	2,131,368.00	7,147,882.00	1.0
Approved Textbooks and Core Curricula Materials	4100	4,464.13	272,976.10	277,440.23	0.00	467,588.00	467,588.00	68.5
Books and Other Reference Materials	4200	8,933.01	15,422.50	24,355.51	4,100.00	6,520.00	10,620.00	
Materials and Supplies	4300	483,938.62	933,830.55	1,417,769.17	622,553.00	422,790.00	1,045,343.00	-56.4 -26.3

		- Tana	2005	/06 Unaudited Actua	ils		2006/07 Budget		Alexandra VIII II I
Description Nescon in the section of Eq. (2)	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	270,950.01	385,748.02	656,698.03	301,271.00	66,637.00	367,908.00	-44.0
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			768,285.77	1,607,977.17	2,376,262.94	927.924.00	963,535,00	1,891,459.00	
SERVICES AND OTHER OPERATING EXPE	ENDITURES		700		awyoneten			1,591,439.00	-20.49
Travel and Conferences		5200	40,858.73	309,735.24	350,593.97	39,994.00	52,918.00	80.012.00	75.50
Dues and Memberships		5300	33,805.65	505.72	34.311.37	22,802.00	220.00	92,912.00	-73.59
Insurance		5400 - 5450	373,603.34	0.00	373,603.34 \$	399,756.00	0.00	23,022.00	-32.9°
Operations and Housekeeping Services		5500	1,038,867.41	0.00	1,038,867.41	1,099,100.00	0.00	399,756.00 1,099,100.00	7.09 5.89
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,703.70	116,964.87	157,668.57	90,510.00	113,450.00	203,960.00	29.49
Transfers of Direct Costs		5710	48,210.82	(48,210.82)	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	(1,871.38)	0.00	(1,871.38)	0.00	0.00	Ì	· · · · · · · · · · · · · · · · · · ·
Professional/Consulting Services and Operating Expenditures		5800	840,908.59	4,992,830.08	5,833,738.67	472,260.00		0.00	-100.09
Communications		5900	126,621.65	3,178.18	129,799.83	127,900.00	4,564,393,00	5,036,653.00	-13.79
TOTAL, SERVICES AND OTHER						127,860.00	2,450.00	130,350.00	0.49
OPERATING EXPENDITURES			2,541,708.51	5,375,003.27	7,916,711.78	2,252,322.00	4,733,431.00	6,985,753.00	-11.8%



		449	200:	5/06 Unaudited Actu	iais	Accomply the second of the sec	ON ON TO	T-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	ogmenenessonom
Description	Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	2006/07 Budget Restricted	Total Fund	% Diff Column
CAPITAL OUTLAY			A CONTRACT C	OMEGA TO THE TAXABLE PARTY OF THE PARTY OF T	The second secon		fine)	(F)	C&F
							7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.		
Land		6100	0.00	0.00	0.00	0.00			
Land Improvements		6170	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	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00		0.00	0.00	0.00	0.00	0.0
Equipment		6400		0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement			0.00	195,346.34	195,346.34	0.00	78,422.00	78,422.00	-59.9
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	4/F11		0.00	195,346.34	195,346.34	0.00	78,422.00	78,422.00	-59.9
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	ovineer suppor				no o o o o o o o o o o o o o o o o o o		2///	and the second s	and the state of t
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7130 7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	•	7142	24,439.00	283,655.00	308,094.00	25,000.00	551,764.00	576,764.00	87.2
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To Districts		7211	0.00	0.00	0.00	0.00	0,00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00		0.0
ToJPAs	ing a second of the second of	7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts	nments 6500	7221		0.00	0.00			0.00 \$	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6500	7223		0.00			0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221	The second secon	418,648.00	0.00		0.00	<u>0.00</u>	0.0%
To County Offices	6350, 6360	7222			418,648,00		449,882.00	449,882.00	7.5%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223		0.00	0.00		0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	and the second of the second of the second		0.00	0.00	0:00	0.00	0.00	0.00	0.0%
ifornia Dept of Education		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

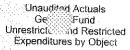
California Dept of Education SACS Financial Reporting Software - 2006.2.0

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		2005	/06 Unaudited Actua	ils		2006/07 Budget	X 200000000 (17679) 6559 (176000000000000000000000000000000000000	Symptomental and the Colonial Colonia Colonial Colonial Colonial C
Description Resource Co	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers	7281-7283	16,769.77	3,130.06	19,899.83	14.220.00	2,700.00	16,920.00	Branco Carrello
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	, , , , , , , , , , , , , , , , , , ,	-15.0
Debt Service					0.00	0.00	0.00	0.0
Debt Service - Interest	7438	17,318.23	0.00	17,318.23	0.00	0.00	0.00	-100.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	/ / // / / / / / / / / / / / / / / / /	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	t Support Costs)	58,527.00	705,433.06	763,960.06	39,220.00		0.00	0.0
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					39,220.00	1,004,346.00	1,043,566.00	36.6
				etini (AA) tuutaan				
Transfers of Indirect Costs	7310	(275,060.29)	275,060.29	0.00	(46,214,00)	46,214.00	0.00	
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00		0.00	0.09
Transfers of Direct Support Costs	7370	0.00	0.00	0.00		0.00	0.00	0.09
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00		0.00	0.00	0.00	0.09
OTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COS		111111111111111111111111111111111111111		0.00	0.00	0.00	0.00	0.0
3311 300	1.3	(275,060.29)	275,060.29	0.00	(46,214.00)	46,214.00	0.00	0.09
DTAL, EXPENDITURES			99 1 90 A ALBERTA A.	endrykensu.				***************************************
The second of th		28,912,782.60	19,868,423.12	48,781,205.72	29,668,580.00	18,855,283.00	48,523,863.00	~0.5

			200	05/06 Unaudited Actu	iais		2006/07 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif
INTERFUND TRANSFERS			manufu Ann ann ann an		White the second	**************************************	AND THE PROPERTY OF THE PROPER	V).	C&F
INTERFUND TRANSFERS IN					Managed Continues				
From: Special Reserve Fund		8912	135,630.00	0.00	135,630.00	120,000.00	0.00		
From: Bond Interest and Redemption Fund		8914	0.00				0.00	120,000.00	-11.!
Other Authorized Interfund Transfers In		8919	210,000.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0515		0.00	210,000.00	500,000.00	0.00	500,000.00	138.1
INTERFUND TRANSFERS OUT		×	345,630.00	0.00	345,630.00	620,000.00	0.00	620,000.00	79.4
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00		
To: Special Reserve Fund		7612	0,00	0.00	0.00		0.00	0.00	9.0
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	240,630.00		0.00	0.00	0,00	0.0
To: Cafeteria Fund		7616	0.00	0.00	240,630.00	0.00	250,000.00	250,000.00	3.5
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	240,630.00	0.00	0.00	0.00	0.00	0.6
OTHER SOURCES/USES			0.00	240,630.00	240,630.00	0.00	250,000.00	250,000.00	3.9
SOURCES		= 1 m = 1 m		and the second s	Web and constitutions and the constitution of		W S S S S S S S S S S S S S S S S S S S		
State Apportionments Emergency Apportionments					THE STREET STREET	**************************************			
Proceeds		8931	0.00	9.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00		***************************************	
Other Sources					0,00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	7-	
Long-Term Debt Proceeds Proceeds from Certificates of Participation					TO A CONTRACT OF THE STATE OF T	2.00	0.00	0.00	0.0
Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
·		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0





	experience by object							
		2005	/06 Unaudited Actua	ls		2006/07 Budget	метрическия станова верхня в в петанов в 19 берени поливания семеродними:	games 6 Western Spanning of the State of the
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund	% Diff Column
All Other Financing Sources	8979	0.00	0.00	0.00	The second secon	and the second s	(F)	C&F
(c) TOTAL, SOURCES		0.00			0.00	0.00	0.00	0.0
USES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized Districts	7651	0.00	0.00	- A-COMMAND ATT TO THE ANGLE AND THE ANGLE AND THE ANGLE AND THE ANGLE ANGLE AND THE ANGLE				THE TAXABLE PROPERTY.
All Other Financing Uses			<u> </u>	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions from Unrestricted Revenues	8980	(9,719,707.82)	9,719,707.82	O.OO	(9,379,644.00)			
Contributions from Restricted Revenues	8990	120,000.00	(120.000.00)			9,379,644.00	0.00	0.0
Categorical Education Block Grant Transfers	8995			0.00	120,000.00	(120,000.00)	0.00	0.09
Categorical Flexibility Transfers per Budget Act Section 12.40		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	8998	0.00	0.00	0.00	0.00	0.00	0.00	***************************************
CA LA CALL CONTRIBUTIONS		(9,599,707.82)	9,599,707.82	0.00	(9,259,644.00)	9,259,644.00		0.09
OTAL, OTHER FINANCING SOURCES/USES		***			377-377	3,233,044,00	0.00	0.09
	· · · · · · · · · · · · · · · · · · ·	(9,254,077.82)	9,359,077.82	105,000.00	(8,639,644.00)	9,009,644.00	370,000.00	252.4%

California Dept of Education. SACS Financial Reporting Software - 2006.2.0

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Unaudited Actuals
Ger Fund
Unrestrict d Restricted
Expenditures by Function



District Milamon a ...

			2005	i/06 Unaudited Actua	lis	Manus exception of the second	2006/07 Budget	en bytenstyf wikestern frankjensk sammer i Aregen an anning Mydden.	Lancon Commonwealth Co.
Description	Ob Function Codes Co	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted	Total Fund	% Dir Colum
A. REVENUES					engen engen en e	- mingh)	contraction is given a constant of constant of constant of constant in constant of constan	onspreament or a construction of the sequential a matrice to a discounse description of	C.& F
1) Revenue Limit Sources									
2) Federal Revenue		8010-8099	33,628,299,42	748,477.00	34,376,776,42	34,929,025.00	797,227.00	35,726,252.00	3.
3) Other State Revenue		8100-8299	50.00	1,570,959.72	1,571,009.72	0.00	1,437,699.00	1,437,699.00	-8.
4) Other Local Revenue		8300-8599	2,970,251,66	4,492,606.50	7,462,858.16	2,850,389.00	4,631,664.00	7,482,053,00	0.
		8600-8799	1,487,907.19	4,143,781.80	5,631,688.99	583,736.00	2,979,049.00	3,562,785,00	
5) TOTAL, REVENUES			38,086,508.27	10,955,825.02	49,042,333.29	38,363,150.00	9,845,639,00	48,208,789.00	-36.
3. EXPENDITURES (Objects 1000-7999)						And the second s	and the second control of the second		*1
1) Instruction	1000-1999							WOODLESS CONTRACTOR OF THE PARTY OF THE PART	
2) Instruction - Related Services	2000-2999		19,426,723.96	12,560,914.05	31,987,638.01	20,088,803.00	12,420,675.00	32,509,478.00	1.
3) Pupil Services	3000-3999		2,532,227,03	1,005,561.67	3,537,788.70	2,261,986.00	715,435.00	2,977,421.00	-15
4) Ancillary Services	4000-4999	4	935,884.28	2,523,509.95	3,459,394.23	840,947.00	2,309,627.00	3,150,574.00	-8.
5) Community Services	5000-5999		265,717.21	906,961.80	1,172,679.01	231,726,00	0.00	231,726.00	-80.
6) Enterprise			0.00	0.00	0.00	0.00	0.00	0.00	0.
7) General Administration	6000-6999	· · · · · · · · · · · · · · · · · · ·	Q;00	29,499.97	29,499.97	0.00	0,00	0.00	-100.
8) Plant Services	7000-7999		2,575,083.69	867,711,61	3,442,795.30	2,884,862.00	1,120,923.00	4,005,785.00	16.
	8000-8999	Except	3,118,619,43	1,268,831.01	4,387,450.44	3,321,936.00	1,284,277.00	4,605,313.00	5,1
9) Other Outgo	9000-9999	7610-7699	58,527.00	705,433.06	763,960,06	39,220.00			
10) TOTAL, EXPENDITURES			28,912,782.60	19,868,423.12	48,781,205,72	29,668,580.00	1,004,346.00	1,043,566.00	36.6
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						Control of the Contro	18,855,283,00	48,523,863.00	-0.
FINANCING SOURCES AND USES (A5 - B10)			9,173,725.67					опривам	
OTHER FINANCING SOURCES/USES	•			(8,912,598,10)	261.127.57	8.694.570.00	(9,009,644.00)	(315,074.00)	-220.
1) Interfund Transfers								e indest Detim	
a) Fransfers In		8910-8929	945 000 00				}	MITABLENON	
b) Transfers Out		7610-7629	345,630,00	0.00	345,630.00	620,000.00	0.00	620,000.00	79.4
2) Other Sources/Uses		*****	0.00	240,630.00	240,630.00	0,00	250,000.00	250,000.00	3.8
a) Sources		8930-8979	0.00	6.00	0.00			N/V	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(9,599,707.82)	9,599,707.82	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(9,254,077.82)	9,359,077.82	105,000.00	(9,259,644.00)	9,259,644.00	0.00	0.0
					100,000,001	(8,639,644.00)	9,009,644,00	370,000.00	252.4



		2005	i/06 Unaudited Actua	is	West of the second contract of the second con	2006/07 Budget	in manufaste typescold in Security of equipid a security type delicity shadoo shadood	o Negotiani in marini Masagan san
escription Function Cod	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A ≄ B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Colum
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		311m30,10m2	· · · · · · · · · · · · · · · · · · ·		<u>(D)</u>	ranceinant is a resigned in communication of communication in the experiment and in very topological and the communication of the commu	anaerin manaerin man Canaerin manaerin ma	C&F
FUND BALANCE, RESERVES		(80,352.15)	446,479.72	366,127.57	54,926.00	0.00	54,926,00	-85.0
								and the control of the control of the
Beginning Fund Balance As of July 1 - Unaudited						ļ		
b) Audit Adjustments	9791	1,466,994,50	404,609.75	1,871,604.25	1,452,256.86	848,417.06	2,300,673,92	22.9
c) As of July 1 - Audited (F1a + F1b)	9793	24,631,25	(2,672,41)	21,958,84	0.00	0.00	0.00	Š.
d) Other Restatements		1,491,625.75	401,937.34	1,893,563.09	1,452,256.86	848,417.06	2,300,673.92	1
	9795	40,983,26	0.00	40,983.26	0.00	0.00	0.00	1
e) Adjusted Beginning Balance (F1c + F1d)		1,532,609.01	401,937.34	1,934,546.35	1,452,256.86	848,417.06	2,300,673.92	
2) Ending Balance, June 30 (E + F1e)	-	1,452,256.86	848,417.06	2,300,673.92	1,507,182.86	848,417,06	2,355,599.92	1
Components of Ending Fund Balance a) Reserve for						***************************************	mp g der te de g der tel de l'Appe	£."
Revolving Cash	9711	10.000.00						
Stores	9712	91,617,79	0.00	10,000.00	0.00	0.00	0.00	-100.0
Prepaid Expenditures	9713	0.00	0,00	91,617.79	0.00	9,00	0.00	-100.09
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	L CO 100 CO CO CO 100 CO 100 CO	0.00	0,00	0.00	0.00	0.00	0.0
b) Designated Amounts		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Designated for Economic Uncertainties	9770	0.00	0.00	0.00	200		WWW.	
Designated for the Unrealized Gains of Investments and Cash in County Treasury					0.00	0.00	0.00	0.09
	9775	0.00	0.00	0,00	0.00	0.00	0.00	<i>0</i> 0 <i>a</i>
Other Designations (by Resource/Object)	9780	0.00	0.00	0.00	0.00	0.00	-	0.09
c) Undesignated Amount	9790	1,350,639,07	848,417.06	2,199,056,13		3.37	0.00	0.09
d) Unappropriated Amount	9790	s as all research and all			1,507,182.86	848,417.06	2,355,599,92	i de diviniti di Cast. Si



£.	1900 Addition of the Control of the	e a cumum ta tilliman tear			
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					T General Account of Account and Account a
					1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1) Revenue Limit Sources		8010-8099	0.000	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	<u>0,00</u>	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,991,385.29	0.00	-100.0%
5) TOTAL, REVENUES		III (Alexander ann an Aire	1,991,385.29	0.00	-100.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	647,326.39	0.00	-100.0%
2) Classified Salaries		2000-2999	536,227.60	0.00	-100.0%
3) Employee Benefits		3000-3999	347,710.67	0.00	-100.0%
4) Books and Supplies		4000-4999	128,584.09	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	55,040.75	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
** ') Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		#####	1,714,889.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	projection (in the fact of the	MARIEMAN AND AND AND AND AND AND AND AND AND A	276,495.79	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			Taylory And An American		
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	210,000.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(210,000.00)	0.00	-100.0%

	- Alexander de la companya de la com	e er e aramanann matairte e er e e e e e e e e e e e e e e e e			erikka (1889-1984) in suur en suurummannamikel kahmuunmann isi seelemennaminna.
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	eddistribulus harvanin maaana maaana maaa ay saada	MANAGEMENT WITH YOU WAS A SHARE A SHAR	66,495.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					(1)
Beginning Fund Balance As of July 1 - Unaudited		9791	15.876.84	82,372.63	418.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,876.84	82,372.63	418.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		e e e e e e e e e e e e e e e e e e e	15,876.84	82,372.63	418.8%
2) Ending Batance, June 30 (E + F1e)		 	82,372.63	82,372.63	0.0%
Components of Ending Fund Balance a) Reserve for					A CONTRACTOR OF THE PROPERTY O
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0,00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	82,372.63		
d) Unappropriated Amount	**************************************	9790		82,372.63	

<i>h</i> .					e de la composition
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	180,031,46		
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	28,418.97		
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	4446686	110000	208,450,43		
H. LIABILITIES					
1) Accounts Payable		9500	126,077.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	William Town		126,077.80		
FUND EQUITY			A A A L EVA T		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			82,372.63		

general and the second	S-Earl Person (Morally and America) and America (Morally and America) and		grand and the second		
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					A STATE OF THE STA
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	PASSAAD kanal shireday surrenus surrenus surrenus and an analysis and an analysis as a surrenus as a surrenus	ти помери и	0.00 	0.00 (2000)	0.0%
OTHER STATE REVENUE				TO THE PROPERTY OF THE PROPERT	
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		A A A A A A A A A A A A A A A A A A A	0.00	0.00	0.0%
OTHER LOCAL REVENUE	######################################	A SAME AND		Desire and the Control of the Contro	CO / B
Other Local Revenue		WAY ALAbasa I		76A A.	NAMA ANNA
.A., Sales		= optobles		VVVV	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,868.00	0.00	-100.0%
Interest		8660	19,124.95	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts			- SYCHALANA		- Paracontraventa
Child Development Parent Fees		8673	1,965,001.25	0.00	
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue			ĺ		Statement (
All Other Local Revenue		8699	1,391.09	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,991,385.29	0.00	-100.0%
TOTAL REVENUES		WASSON WASSON	1,991,385.29	0.00	-100.0%



Description	Resource Codes Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES			1	
Teachers' Salaries	1100	646,946.82	0.00	-100.0%
Certificated Pupil Support Salaries	1200	0.00	0.90	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	379.57	0,00	-100.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	ant di distribution applysis for de la facilitate de million de membre per per per per per per per per per p	647,326,39	0.00	-100.0%
CLASSIFIED SALARIES			7///	
Instructional Aides' Salaries	2100	387,696.79	0.00	-100.0%
Classified Support Salaries	2200	53,391.93	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	95,138.88	0.00	-100.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		536,227.60	0.00	-100.0%
MPLOYEE BENEFITS				NT LINEAW MAN
STRS	3101-3102	27,761.47	0.00	-100.0%
PERS	3201-3202	69,376,91	0.00	-100.0%
OASDI/Medicare/Alternative	3301-3302	64,639,44	0.00	-100.0%
Health and Welfare Benefits	3401-3402	146,687.23	0.00	-100.0%
Unemployment Insurance	3501-3502	4,987.41	0.00	-100.0%
Workers' Compensation	3601-3602	34,258.21	0.00	-100.0%
Retiree Benefits	3701-3702	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		347,710.67	0.00	-100.0%
BOOKS AND SUPPLIES			WITH THE COLOR	WYWG6
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	225.49	0.00	-100.0%
Materials and Supplies	4300	20,945.58	0.00	-100.0%
Noncapitalized Equipment	4400	7,328.39	0.00	-100.0%
5 , od:	4700	100,084.63	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		128,584.09	0.00	-100.0%

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Description Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			· ·	
Travel and Conferences	5200	259.77	0.00	-100:0%
Dues and Memberships	5300	0.00	0.00	Ö.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,942.00	0:00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,871,38	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	45,915,26	0.00	400.0%
Communications	5900	5,052.34	0.00	-100.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		55,040.75	0.00	-100.0%
CAPITAL OUTLAY		· · · · · · · · · · · · · · · · · · ·		
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
uldings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY	*******************************	0.00	0.00	0:0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
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	7360	0.00	0.90	0.0%
Fransfers of Direct Support Costs	7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL; TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0:0%
TAL: EXPENDITURES		1,714,889.50	0.00	-100 0%

			44111	**************************************	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS			n o Colombia (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944)	**************************************	VIIII-\$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}{2}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}\text{\$\frac{1}
INTERFUND TRANSFERS IN		About the state of			TO THE STATE OF TH
From: General Fund		8911	0.00	0.00	
Other Authorized Interfund Transfers In		8919	//////////////////////////////////////	0.00	////
(a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0.00	***************************************
TO ALPHANESIA			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	210,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			210,000.00	0,00	-100.0%
OTHER SOURCES/USES		VIVV PARTITION OF THE P	· ·		in the state of th
SOURCES					in the state of th
					ev/or/sammas
Other Sources Transfers from Funds of		THE PROPERTY OF THE PROPERTY O	THE STATE OF THE S		NAVA OT BENEVO PER PARA PARA PARA PARA PARA PARA PARA
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			3.00 }		8, O.B
Proceeds from Certificates					900000
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			WAY VENEZIA A		
Transfers from Funds of		ar no manda			PP DJ Mellinkers
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	P*************************************		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.	.40	8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		v	0.00	0.00	0.0%
				0,00 [3976
AL, OTHER FINANCING SOURCES/USES		THE STATEMENT OF THE ST			And the second s
(a · b + c · d + e)	ektik kirik tiran sama samuni sa sekata kiri saki kari saki kirik saki kirik saki kirik saki kirik saki kirik		(210,000.00)	0.00	-100.0%

<u>(</u>	escription	Function Codes		2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	A. REVENUES			2	2000	
	1) Revenue Limit Sources		8010-8099	0.0	0 0,00	0.0%
	2) Federal Revenues		8100-8299	0.0	0.00	0.0%
	3) Other State Revenues		8300-8599	0.00	0.00	0.0%
	4) Other Local Revenues		8600-8799	1,991,385.29	0.00	-100.0%
	5) TOTAL, REVENUES	oranna marka ya Nasokir kalima mwana wa mwana mwana mwana mwana mwana ka ma	1841-led 44 40 North ten Skinne en en men von annen en en men	1 991 385.29	0.00	-100.0%
	B. EXPENDITURES (Objects 1000-7999)					
	1) Instruction	1000-1999		1,370,673.18	0.00	-100.0%
	Instruction - Related Services	2000-2999		160,049.41		
	3) Pupil Services	3000-3999		101,129.75		-100.0%
	4) Ancillary Services	4000-4999		0.00	0.00	
	5) Community Services	5000-5999		0.00	0.00	0.0%
	6) Enterprise	6000-6999		0.00	0.00	0.0%
J	7) General Administration	7000-7999		0.00	0.00	0.0%
1	(8) Plant Services	8000-8999		83,037.16	0.00	-100.0%
PERSONAL CONSTRUCTION AND ADDRESS OF THE PERSON ADDR	9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
- Anna	10) TOTAL, EXPENDITURES		12000	1,714,889.50	0.00	-100.0%
W0000	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		-		VI PURIOR DE LA COMPANIA DE LA COMPA	A Control of the Cont
award.	FINANCING SOURCES AND USES (A5 - B9)			276,495.79	0.00	-100.0%
AZENO MINISTERIO	D. OTHER FINANCING SOURCES/USES		- Charleton		TOTAL AND	√ √ √ √ √ √ √ √ √ √
1	Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.00/
Mre merphotonico	b) Transfers Out		7610-7629	210,000.00	0.00	-100.0%
OCESTA PRODUCTION OF THE PROPERTY OF THE PROPE	2) Other Sources/Uses			4 (01000.00	0.00	
WWW	a) Sources		8930-8979	0.00	0.00	0.0%
Witchen Personal Los	b) Uses		7630-7699	0.00	0.00	0.0%
DA CANADIBIORCOTTER	3) Contributions		8980-8999	0.00	0.00	0.0%
ansacado.	4) TOTAL, OTHER FINANCING SOURCES/USES		×	(210,000.00)	0.00	-100.0%



, -,opes	ascription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent
- Caracteria	en der Stelle St	erannen er provinsi alaman antana eranera eranera eranera eranera eranera eranera eranera eranera eranera eran Eranera eranera eraner				Difference
E	. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
- Imane	PALANCE C VIII en	ra vananninnin (1,594,9) () Gadadabanannin ranninnin (1,594,9) () Gadadabanannin (1,594,9) () Gadadabanannin (1,594,9)	9-385-6-555554-6-1	66,495.79	0.00	-100.0%
F	. FUND BALANCE, RESERVES			TO A	and the state of t	With home
	1) Beginning Fund Balance					1974/A
NAME OF TAXABLE PARTY O	a) As of July 1 - Unaudited		9791	15,876,84	82,372.63	418.8%
The state of the s	b) Audit Adjustments		9793	0.00	0.00	0.0%
2	c) As of July 1 - Audited (F1a + F1b)			15,876,84	82,372.63	418.8%
CAPPA COLUMNICATION COLUMNICAT	d) Other Restatements		9795	0.00	0.00	0.0%
Withdown	e) Adjusted Beginning Balance (F1c + F1d)			15,876.84	82,372.63	418.8%
WWW.000	2) Ending Balance, June 30 (E + F1e)			82,372.63	82,372.63	0.0%
	Components of Ending Fund Balance a) Reserve for		9 9 A		The state of the s	44660mm=================================
3	Revolving Cash		9711	0.00	0.00	0.0%
Macana W.C.	Stores		9712	0.00	0.00	0.0%
W) deferrence	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%
Market Trease	Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
1000 AC 1000	Designated for Economic Uncertainties	,	9770	0.00	0.00	0.0%
TOTAL STATE OF THE PARTY OF THE	Designated for the Unrealized Gains of					de la company de
Wildermore	Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
	Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
Maconomic Maconomics	c) Undesignated Amount		9790	82,372.63		
Louis	d) Unappropriated Amount	iko	9790		82,372.63	





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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES		· · · · · · · · · · · · · · · · · · ·		and the second s	1 1957 to 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TO A STATE OF THE			100 m m m m m m m m m m m m m m m m m m		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4.702.62	176,300.00	3649.0%
3) Other State Revenue		8300-8599	125.571.91	5,000.00	-96.0%
4) Other Local Revenue		8600-8799	1,849,629.22	1,626,000.00	-12.1%
5) TOTAL REVENUES		***************************************	1.979,903.75	1,807,300.00	-8.7%
B. EXPENDITURES					ON CONTRACTOR OF THE PROPERTY
ANTI-OPPOSITE OF THE PROPERTY					V-95°Elión predictions
Certificated Salaries		1000-1999	8,410.61	8,325,00	-1.0%
2) Classified Salaries		2000-2999	780,476.49	851,202.00	9.1%
3) Employee Benefits		3000-3999	197,220.79	203,652,00	3.3%
4) Books and Supplies		4000-4999	861,527.76	685,940.00	-20.4%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	58,181.00	16.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,897,635.65	1,807,300.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		, very sold sold sold sold sold sold sold sold	TOTOLOGIA AND Totologia An		THE PARTY DESIGNATION OF THE PARTY DESIGNATION
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			82,268.10	0.00	-100.0%
1) Interfund Transfers			THE PARTY OF THE P		mine manufacture and manufactu
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					***Shahmada
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%



The state of the s	va e o o marinamo minassas (Assacrito minas e va e				A STATE OF THE STA
				MANON MARKET	1811h Polyway
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	tummummanuvus attoopoetti kookainka mirissä vaamuutuksiin pykyyyy	GD urver on annual constitution of the second contract of	82,268.10	0,00	-100.0%
F. FUND BALANCE, RESERVES					The second of th
Beginning Fund Balance a) As of July 1 - Unaudited		9791	35.371,11	543.21	-98.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,371,11	543.21	-98.5%
d) Other Restatements		9795	(118,096,00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(81,724,89) 543.21	-100.7%
2) Ending Balance, June 30 (E + F1e)			543.21	543.21	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	3,609,10	0.00	-100.0%
Stores		9712	28,350.37	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	(31,416.26)		
d) Unappropriated Amount		9790		543.21	



		Company (1964) por la fore excilinate de transcerence e e e e e e e e e e e e e e e e e e			
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Sudget	Percent Difference
G. ASSETS			**************************************		
1) Cash a) in County Treasury		9110	73,839.23		
Fair Value Adjustment to Cash in County Treasure	¥	9111	0.00		
b) in Banks		9120	145,753.95		
c) in Revolving Fund		9130	3,609.10		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	282,209.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	28,350.37		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			533,762.12		
H. LIABILITIES		4			
1) Accounts Payable		9500	199,018.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	334,200.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			533,218.91		
I. FUND EQUITY		PERMANENT	TYN TO A BASE BY		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	24446-2440-2440-2440-2440-2440-2440-2440		543.21		



	anni kanining polykytytytym – 1700 mini pominika vytotomini, je obemini	A			
			Por sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a sure and a sure a	EATE BY WATER	The state of the s
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
AND CONTRACTOR OF CONTRACTOR O					
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	erran iko seriarran en susus elektronistekkirik kirik kirik kirik seriarran az az az saksalan saksak sekara k	e distribution some side side side side side side side sid	0.00	0.00	0.0%
FEDERAL REVENUE			The state of the s	VANAAA	
Child Nutrition Programs		8220	4,702.62	176,300.00	3649.0%
Other Federal Revenue		8290	0.00	0.00	0:0%
TOTAL, FEDERAL REVENUE	22200000000000000000000000000000000000		4,702.62	176,300.00	3649.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	125,571.91	0.00	-100.0%
All Other State Revenue		8590	0.00	5,000.00	New
TOTAL, OTHER STATE REVENUE			125,571.91	5,000,00	-96.0%
HER LOCAL REVENUE					
Other Local Revenue		PERMIT	y washing.	7/4/4/4	TOO IN THE PROPERTY OF THE PRO
Sales				·	
Sale of Equipment/Supplies	Å.	8631	0.00	0.00	0.0%
Food Service Sales		8634	1,669,629,22	1,625,000.00	2.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		777		· · · · · · · · · · · · · · · · · · ·	
Interagency Services	· .	8677	0.00	0.00	0.0%
Other Local Revenue	•		- Indicate union		
All Other Local Revenue		8699	180,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,849,629.22	1,626,900.00	-12.1%
TOTAL REVENUES	MANAGEMENT OF THE STREET		1,979,903,75	1,807,300.00	-8.7%

The second	\$ 1.5 m.		ent est entre en exement e e exemente en exement e exement e exement e exement e en entre e exement e en entre		ALL MANUAL MANUA	
Ť,	Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	CERTIFICATED SALARIES			e version de la company de	The second se	nett (1.43-454) kus trasma veritiin 164 eenman kuniin (1.45-454) kus trasma (1.45-454)
	Certificated Supervisors' and Administrators' Salaries		1300	8,410.61	8,325.00	-1.0%
	Other Certificated Salaries		1900	0.00	0.00	0.0%
	TOTAL CERTIFICATED SALARIES			8,410.61	8,325.00	-1.0%
	CLASSIFIED SALARIES				ошниш (до на било не на	
	Classified Support Salaries		2200	638,271.67	663,554.00	4.0%
	Classified Supervisors' and Administrators' Salaries		2300	38,953,73	30,000.00	-23.0%
	Clerical, Technical and Office Salaries		2400	98,964.84	138,694.00	40.1%
	Other Classified Salaries		2900	4,286.25	18,954.00	342.2%
	TOTAL, CLASSIFIED SALARIES	it till bid halland döreke syd symplesser en degatat statistististist det sommet de despera		780,476.49	8 51,202.00	9.1%
	EMPLOYEE BENEFITS					
	STRS		3101-3102	726.23	675.00	-7.1%
	PERS		3201-3202	50,662.53	51,266.00	1.2%
Z/N	ASDI/Medicare/Alternative		3301-3302	57,114.83	60,180.00	5.4%
	Health and Welfare Benefits		3401-3402	61,952.04	63,726.00	2.9%
WWW	Unemployment Insurance		3501-3502	3,343.07	396.00	-88.2%
NORTH AND ADDRESS OF THE PERSONS ASSESSMENT	Workers' Compensation		3601-3602	22,871.98	24,125.00	5.5%
O CONTRACTOR OF THE PARTY OF TH	Retiree Benefits		3701-3702	0.00	0.00	0.0%
www	PERS Reduction		3801-3802	550.11	3,284.00	497.0%
CONTRACTOR AND STREET	Other Employee Benefits		3901-3902	0.00	0.00	0.0%
	TOTAL, EMPLOYEE BENEFITS		·····	197,220.79	203,652.00	3.3%
W. C.	BOOKS AND SUPPLIES			¢ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
SCHOOL SC	Books and Other Reference Materials		4200	0.00	0.00	0.0%
- TOURS OF CASE OF STREET	Materials and Supplies		4300	761.11	1,100.00	44.5%
Sandadara (Noncapitalized Equipment		4400	29,213.32	8,540.00	-70.8%
Sittle and comments of the second	Food		4700	831,553.33	676,300.00	-18.7%
protostera.	TOTAL, BOOKS AND SUPPLIES			861,627.76	685,940.00	-20.4%



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Description Resource Codes	Object Code	2005/06 s Unaudited Actuals	2006/07 Sudget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				- Communication Scientific Science (1975) - P. Semi
Travel and Conferences	5200	393.50	1,181.00	200.1%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	50,000.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	461.99	7,000.00	1415.2%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	49,144,51	0.00	-100.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	ellere eller och som det er sen eller som eller el	50,000.00	58,181.00	16.4%
CAPITAL OUTLAY		PVAMA A		WWW.homerman
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
juipment 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)		Virtualia		A Company of the Comp
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	5)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		ANALY TO THE PARTY OF THE PARTY		1 m
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
Transfers of Direct Support Costs	7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES	TVARAA	1,897,635.65	1,807,300,00	-4.8%

	Demonstration of the second	7/3×99/11/12/45/11/11/14/24	Proposition to the state of the		e anguna anamana kan ini ini mengapi sebahan anamana anguna anguna anguna anguna anguna anguna anguna anguna a
			gen gela, ma ster prince pric	The state of the s	indicate phenomena
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS			7977		
нем на решира					The state of the s
INTERFUND TRANSFERS IN					American control of the control of t
From: General Fund		coxc	0.00		To demonstrate the control of the co
Other Authorized Interfund Transfers In		8916	0.00	0.00	0.0%
remainment		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		3			
Other Authorized Interfund Transfers Out		7619	0:00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	***************************************	
OTHER SOURCES/USES	and the Control of th	***************************************	0.00	0.00	0.0%
					:
SOURCES					
Other Sources		VA disk ?		v v	
Transfers from Funds of			410.5.	and the second	
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
ong-Term Debt Proceeds		-			9.079
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources	je se i	8979	0.00	0:00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					- Marie - Mari
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					
				Para Para Para Para Para Para Para Para	
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.	40	8998	0.00	0.00	0.0%
(6) TOTAL, CONTRIBUTIONS			0.00	0,00	
	000 mm 000 mm 100 mm		V.00		0.0%
TOTAL, OTHER FINANCING SOURCES/USES		A STATE OF THE STA		President	violent in the second s
b+c-d+e)		Andreid	0.00	0.00	0.0%

Marie .		enska kratistikovi vi krati-aktiliga i (v. 1723) india kanantin kratistikovi i kratistika j	erivitationesississesesesessississes	2005/06	2006/07	Percent
£	- ASCIPTION	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
	A. REVENUES					form a control of the
	Control Market M					T
	1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
	2) Federal Revenues		8100-8299	4,702.62	176,300.00	3649.0%
	3) Other State Revenues		8300-8599	125,571.91	5,000.00	-96.0%
	4) Other Local Revenues		8600-8799	1,849.629.22	1,626,000,00	-12.1%
	5) TOTAL, REVENUES	COCKER-Secondary and the second control of the cont		1,979,903.75	1,807,300.00	-8.7%
13.	B. EXPENDITURES (Objects 1000-7999)		1			
• .						
	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		1,897,635.65	1,757,300.00	-7.4%
	4) Ancillary Services	4000-4999	Control of the Contro	0.00	0.00	0.0%
	5) Community Services	5000-5999		0.00	0.00	0.0%
1	6) Enterprise	6000-6999	=======================================	0.00	0.00	0.0%
23	7) General Administration	7000-7999		0.00	0.00	0.0%
	8) Plant Services	8000-8999		0.00	50,000.00	New
STAN WATER	9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
	10) TOTAL, EXPENDITURES			1.897,635.65	1,807,300.00	-4.8%
DALAZING COOD SAL	C. EXCESS (DEFICIENCY) OF REVENUES	·				
	OVER EXPENDITURES BEFORE OTHER				A Comment	A CONTRACTOR OF THE CONTRACTOR
- conductive data	FINANCING SOURCES AND USES (A5 - B9)			82,268.10	0.00	-100.0%
	D. OTHER FINANCING SOURCES/USES					
- Accommons	1) Interfund Transfers			0.00	av ventalan de pr	and the state of t
Part transport	a) Transfers In		8910-8929	0.00	0.00	0.0%
on interested in the contract of the contract	b) Transfers Out		7610-7629	0.00	0.00	0.0%
CONTRIBUTE SECURITY	Other Sources/Uses a) Sources		2260.0070	-		megliwww.manase
Without The Park			8930-8979	0.00	0.00	0.0%
WE ONLY GENERAL THE	b) Uses		7630-7699	0.00	0.00	0.0%
Manage Control	3) Contributions		8980-8999	0.00	0.00	0.0%
Bushing	4) TOTAL OTHER FINANCING SOURCES/USES			0:00	0.00	0.0%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

	SSCIPTION	Function Godes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		A Comment of the Comm	82,268.10	0.00	enter en
	F. FUND BALANCE, RESERVES		tente e a transmissión minima e un considerado de estado de estado de estado e en estado e en estado e en esta	ana	0,00	-100.0%
	1) Beginning Fund Balance		Volladinin			A THE STATE OF THE
	a) As of July 1 - Unaudited		9791	36,371,11	543.21	-98.5%
	b) Audit Adjustments		9793	0.00	0.00	0.0%
Manage of the second	c) As of July 1 - Audited (F1a + F1b)			36,371.11	543.21	-98.5%
	d) Other Restatements		9795	(118,096.00)	0.00	-100.0%
2000	e) Adjusted Beginning Balance (F1c + F1d)			(81,724.89)	543.21	~100.7%
-	2) Ending Balance, June 30 (E + F1e)		Man de la companya de	543.21	543.21	0.0%
	Components of Ending Fund Balance a) Reserve for			Anna very Andrew		. ON THE PROPERTY OF THE PROPE
- Overal Water	Revolving Cash		9711	3,609.10	0.00	-100.0%
MAMBRICE CO.	Stores		9712	28,350.37	0.00	~100.0%
	Prepaid Expenditures		9713	0.00	0.00	0.0%
Samparonam	All Others		9719	0.00	0.00	0.9%
	General Reserve		9730	0,00	0.00	0.0%
miconherm	Legally Restricted Balance b) Designated Amounts		9740	9.60	0.00	0.0%
ANN ENGINEERING STATES	Designated for Economic Uncertainties	•	9770	0.00	0.00	0.0%
1000 marine and 1000	Designated for the Unrealized Gains of		To you make	the state of the s		· ·
O. company	Investments and Cash in County Treasury		9775	0.00	0.00	0,0%
Marie Control of the Land	Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
veryeusemvoisées.	c) Undesignated Amount		9790	(31,416.26)		
Marin Marin	d) Unappropriated Amount		9790		543.21	



	A A A A A A A A A A A A A A A A A A A	and the second s			
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					entiment of the state of the st
Name of the state				***************************************	A Maria A Maria Maria
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	240,942.00	250,000.00	3.8%
4) Other Local Revenue		8600-8799	15,559.68	10,000.00	-35.7%
5) TOTAL, REVENUES	in the same of		256,501.68	260,000,00	1.4%
B. EXPENDITURES		**************************************			STEPRING AND ADDRESS OF THE PROPERTY OF THE PR
Animasand		-			A CONTRACTOR
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	50,000.00	New
5) Services and Other Operating Expenditures		5000-5999	32,760.95	210,000.00	541.0%
6) Capital Outlay		6000-6999	196,558.00	250,000.00	27.2%
?) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299.			NOW AND ASSESSMENT OF THE PROPERTY OF THE PROP
		7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	229,318.95	510,000.00	122.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			***************************************		The state of the s
FINANCING SOURCES AND USES (A5 - B9)		24/14/4	27,182.73	(250,000.00)	-1019.7%
D. OTHER FINANCING SOURCES/USES			Í		Willydown
1) Interfund Transfers			The state of the s	VVVV Alexandra	
a) Transfers In		8910-8929	240,630.00	250,000.00	3.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		The state of the s	240,630.00	250,000.00	3.9%



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		anderson our entre of the second seco	267,812.73	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	387,060.54	654,873.27	69.2%
b) Audit Adjustments		9793	0.00	0.00	0.8%
c) As of July 1 - Audited (F1a + F1b)			387,060,54	654,873.27	69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		meye ye. eech ham	387,060.54	654,873.27	69.2%
2) Ending Balance, June 30 (E + F1e)		-	654,873.27	654,873.27	0.0%
Components of Ending Fund Balance a) Reserve for					A STANFORM
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					WARRANGE TO SERVICE TO
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	654,873.27		
d) Unappropriated Amount		9790		654,873.27	

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		er it girk felkendisse sammas ammas Newscoor	1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	Vermannanna Angele de la companya de	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	663,772.93		
Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,411.54		
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			
(210) TOTAL ASSETS		· ·	670,184.47		
H. LIABILITIES					
Accounts Payable		9500	15,311.20		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	A A A A A A A A A A A A A A A A A A A	***************************************	15,311.20		
I. FUND EQUITY			Y C TO A CONTROL OF THE		
Ending Fund Balance, June 30			4		
(must agree with line F2) (G10 - H7)			654,873,27		

		***************************************			9
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE		990An	**************************************	WWW.	
Deferred Maintenance Allowance		8540	240,942.00	250,000,00	3.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		TATUTOTE CONTROL OF THE PROPERTY OF THE PROPER	240,942,00	250.000.00	3.8%
OTHER LOCAL REVENUE					
Other Local Revenue				way to manage and the state of	
Sales		-		The state of the s	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,559.68	10,000.00	-35.7%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue		WAYAAA			No.
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		A A A A A A A A A A A A A A A A A A A	15,559.68	10,000.00	-35.7%
TOTAL REVENUES		Acceptance of the control of the con	256,501.68	260,000.00	1.4%

	etjinide (Senit John Color)	NA Sandakan - Laurena and Antonia and Anto		and the second s	**************************************
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES		A COMMISSION OF THE COMMISSION			
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		**************************************			THE BOOK OF THE BO
STRS		3101-3102	0.00	0.00	0.0%
PERS		3 2 01-3202	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%
In ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					and delivery and the second
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	50,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	50,000.00	New i



	errore ar min erokalak (1985-98) gördör mannan milan i errorr mannan sammo m _{erok} aman, erak			gyangida (yani) metana angahangia kabulayan menangiya papalang
Description Res	ource Codes Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		Property and the second		tin til en en en er er en
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	32.673.75	200,000.00	512.1%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	87.20	10,000.00	11367.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	<u> </u>	32, 7 60.95	210,000.00	541.0%
CAPITAL OUTLAY		***************************************	The state of the s	эл шигуу догд
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	196,558.00	250,000.00	27.2%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	AND	196,558.00	250,000.00	27.2%
HER OUTGO (excluding Transfers of Indirect/Direct Suppo	ort Costs)	V TOTAL A A AME		Overmine the second sec
Debt Service				W/W
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	an manasas de la composição de la compos			
Transfers of Direct Support Costs	7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COST	S	0.00	0.00	0.0%
TOTAL, EXPENDITURES		229,318.95	510,000.00	122.4%

	(1979) de de la 1975 (1976) de la companya del la companya de la companya de la	aanaanaanaan oo qoo ahaan hoo ahaan ka ahaan ah		111111111111111111111111111111111111111	
			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					***************************************
INTERFUND TRANSFERS IN					Andreas and the second
From: General, Special Reserve, & Building Funds		8915	240,630.00	250,000,00	3.9%
(a) TOTAL, INTERFUND TRANSFERS IN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		240,630.00	250,000.00	3.9%
INTERFUND TRANSFERS OUT		avy verification			
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					The state of the s
sources		POPUNDADA I III III III III III III III III I			A PROPERTY OF THE PROPERTY OF
Other Sources					по-тендация у при
Transfers from Funds of		4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	ancourt	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
USES		* Vermont A			The state of the s
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					0:070
Contributions from Unrestricted Revenues		8980	0.00	00.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)		· ·	240,630.00	250,000.00	3.9%

2SCription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
				And the state of t	**************************************
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	240,942,00	250,000.00	3.8%
4) Other Local Revenues		8600-8799	15,559.68	10,000.00	-35.7%
5) TOTAL REVENUES	E Filologia (14-21-444-17), (14-47-44-44) (14-17-44-44) (14-17-44-44) (14-17-44-44) (14-17-44-44) (14-17-44-44	nariiiiii yayoodaa aa	256,501.68	260,000.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					of the second se
				- Constantinuos	30000000000000000000000000000000000000
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	200	0.00	0.00	0.0%
6) Enterprise	6000-6999	The second control of	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	ĺ	229,318.95	510,000.00	122.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			229,318.95	510,000.00	
C. EXCESS (DEFICIENCY) OF REVENUES				310,000.00	122.4%
OVER EXPENDITURES BEFORE OTHER		17/			POPIA WHOSPHEALER
FINANCING SOURCES AND USES (A5 - B9)			27,182.73	(250,000.00)	-1019.7%
D. OTHER FINANCING SOURCES/USES				- CONTRACTOR OF THE CONTRACTOR	Primadomanimu
1) Interfund Transfers a) Transfers In		8910-8929	240,630.00	250,000.00	3.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses		19101020	0.00	V.50	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	a de la companya del companya de la companya del companya de la co	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	24-48-48-48-48-48-48-48-48-48-48-48-48-48		240,630.00	250,000.00	3.9%



2 2 * manufacture (1/2000) de commencia de la companya de de del del del del del del del del d	tation of the study of the transmission of the study of t	tri) – v Altra Amerikaan i Hoodele e kallanda koorooge ee feelee ee	2005/06	2006/07	
escription	Function Codes	Object Codes		2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					er en
BALANCE (C + D4)	Niceton Control of the Control of th		267,812.73	00.0	~100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					3333667
a) As of July 1 - Unaudited		9791	387.060.54	654,873.27	69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,060.54	654,873.27	69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,060,54	654,873.27	69,2%
2) Ending Balance, June 30 (E + F1e)			654,873,27	654,873.27	0.0%
Components of Ending Fund Balance a) Reserve for			The state of the s		A CONTRACTOR OF THE CONTRACTOR
Revolving Cash		9711	0.00	0.00	0.0%.
Stores		9712	0.00	0.00	0.6%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	6.00	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		9776	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	654,873,27		
d) Unappropriated Amount	• :	9790		654 873 27	



			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES			Yearn comment of the		
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	53.392.26	120,000.00	124.8%
5) TOTAL REVENUES			53,392.25	120,000.00	124.8%
B. EXPENDITURES		NOTE OF THE PROPERTY OF THE PR			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		evenion de la companya de la company	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,392.25	120,000.00	124.8%
D. OTHER FINANCING SOURCES/USES		POPYANAMIA			
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	135,630.00	120,000.00	-11.5%
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	Section in the sectio	untide	(135,630.00)	(120,000.00)	-11.5%



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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	denkarianen anna antara waren errar yana a	A NORTH TO BE THE THE THE THE THE THE THE THE THE TH	(82,237,75)	0,00	-100.0°
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				The second secon	
a) As of July 1 - Unaudited		9791	5,590,358.73	5,508,120.98	-1.59
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,590,368.73	5,508,120.98	-1.5%
d) Other Restatements		9795	0.00	0.00	:0:0%
e) Adjusted Beginning Balance (F1c + F1d)		more way a constant of	5,590,358.73	5,508,120.98	-1.5%
2) Ending Balance, June 30 (E + F1e)		de d	5,508,120.98	5,508,120.98	0.0%
Components of Ending Fund Balance		edisversed.docum			
a) Reserve for Revolving Cash		9711	0.00	a ea	
USADIANIÀ CASII.		3/11		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	9.0%
Legally Restricted Balance		9740	0.00	9.00	0.0%
b) Designated Amounts	garage and a				
Designated for Economic Uncertaintles		9770	0.60	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	. "0.00"	0:00	0.0%
[18] - 그 그릇은 그렇게 하는 이번 그는 말이 없다.					
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,508,120.98		
d) Unappropriated Amount		9790		5 508 120 98	

	THE CONTRACT OF THE CONTRACT O	**************************************	yen lamiinidalaid diwin daddidid daddiwa ee ee caasaa aa ca word of diiddiddidididigaa gaasa	e personale de les rechebres de servicio de la remanenta de mensos en un masse de desendación.	reignen i seise mid traditudet kaminikke errittus kumpe pedatitus minuses 2 viintus 1. T
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	4,757,088.98		
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	16,832.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	734,200.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
io) total, assets			5,508,120.98		
H. LIABILITIES		TANK THE PARTY OF			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	00.000.000.000.000.000.000.000.000.000		0.00		
I. FUND EQUITY		PROPERTY VALUE OF THE ACTION O			
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	1 .		5,598,120.98		1

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

, J.,		goginarjuma.m.m.m.m.m.m.m.m.m.m.y.m.y.m.y.y.y.y.y	Y A	THE STATE OF THE S		AMERICAN
T	·.			2005/06	2006/07	Percent
l	Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
C	THER LOCAL REVENUE					делет и передости передос
dandandaAdaada	Other Local Revenue		- Orden American			W.418-000000 A Left-model of the Control of the Con
AKSEDAAK	Sales		o consideration of the constant of the constan			Accident
- ANALOS	Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
SESSONMEZEZOGUESE	Interest		8660	53,392.25	120,000.00	124.8%
mKwwhallesses	Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
governos production of the contraction of the contr	TOTAL, OTHER LOCAL REVENUE	AND THE PROPERTY OF THE PROPER		53,392.25	120,000.00	124.8%
- Control	OTAL REVENUES			53,3 <u>92.2</u> 5.	120,000.00	124.8%





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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	danada de adamide de APP de la 1992 de 1982 de 1982 de 1983 anada a adamida a acasam		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O			NVA NA PROPERTY OF THE PROPERT
To: General Fund/CSSF		7612	135,630.00	120,000,00	-11.5%
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	######################################	w700000-0000000000000000000000000000000	135,630.00	120,000.00	-11.5%
OTHER SOURCES/USES					WWW.Idinscriptor
OURCES					70.65
Other Sources			PETERALAAAA		We disproprie
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	00,0	0.0%
USES		7			
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(135,630.00)	(120,000.00)	-11.5%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES				and the second s	and the control of the second
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenues		8100-8299	0.00	0.00	0.09
3) Other State Revenues		8300-8599	0.00	0.00	0.09
4) Other Local Revenues		8600-8799	53,392.25	120,000.00	124.89
5) TOTAL, REVENUES	7797-2000	(Orașiania	53,392.25	120,000,00	124.8%
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	Andrew with treatment	0.00	0.00	0.0%
5) Community Services	5000-5999	vinnani	0.00	0:00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.06	0.0%
· 8) Plant Services	8000-8999	Ŀ	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	the state of the s		6.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,392.25	120,000,00	124.8%
D. OTHER FINANCING SOURCES/USES					14,7,070
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	135,630.00	120,000.00	
Other Sources/Uses a) Sources					-11.5%
b) Uses		8930-8979	0.00	0.00	0.0%
		7630-7699	00.0	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(135,630.00)	(120,000,00)	-11.5%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

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escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,237,75)		
F. FUND BALANCE, RESERVES	e kan maalam minintaanii keessa ka 127 minintaa ay minintaa ka ka minintaanii ka ka sa ka minintaanii ka sa ka	11. 54 t t 1	02,431,75	0.00	-100.09
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,590.358.73	5,508,120.98	-1,5%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)		7	5,590,358,73	5,508,120.98	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,590,358.73	5,508,120.98	-1.5%
2) Ending Balance, June 30 (E + F1e)			5,508,120.98	5,508,120.98	0.0%
Components of Ending Fund Balance a) Reserve for			manufacture and the second and the s		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		W. A. C.		AAAA	3.070
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,508,120.98		
d) Unappropriated Amount	Andrew Control of the	9790		5,508,120.98	



			The state of the s		de description de la company de production de la company de la company de la company de la company de la compa
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES			The state of the s	and the second tension to the models of commence and the second s	Section 19 Control of the Control of
			-	A PARTY A PART	Additional company of the Control of
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	41,350.77	8,600.00	-79.2%
5) TOTAL, REVENUES	Managari Sanagari a sa s		41,350.77	8,600.00	-79.2%
B. EXPENDITURES					
** OFFICE AND A STATE AND A ST		j.			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,600.00	0.00	-100.0%
6) Capital Outlay		6000-6999	41,261.14	8,600.00	
?) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,		0,333.33	-79.2%
Support Costs)		7400-7499	689,162.50	334,416.00	-51.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		736,023.64	343,016.00	-53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				VVIA	
FINANCING SOURCES AND USES (A5 - B9)			(694,672.87)	(334,416,00)	-51.9%
D. OTHER FINANCING SOURCES/USES					-31.378
1) Interfund Transfers			ll—may www.hom.		No first American
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			HAVE - LANGE	701/15	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses	:	7630-7699	0.00	0.00	0.0%
3) Contributions		3980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

		e de la composição de la c			e e e e e e e e e e e e e e e e e e e
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(694,672.87)	(334,416.00	-51.9%
F, FUND BALANCE, RESERVES		en e	think de Serve (et an Albara e sammitant de albara e è an Albara an sè and a é a sum 'a an a-ram a-rà	,	kerimuna ana mana managa m
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,160,302.97	624,242.84	-46.2%
b) Audit Adjustments		9793	158,612.74	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		A A machinism and a machinism	1,318,915.71	624,242.84	-52.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,318,915.71	624,242.84	-52.7%
2) Ending Balance, June 30 (E + F1e)		The state of the s	624,242.84	289,826.84	-53.6%
Components of Ending Fund Balance a) Reserve for					THE CONTRACT OF THE CONTRACT O
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated 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	624,242.84		
d) Unappropriated Amount		9790		289.826.84	

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Description	esource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Pørcent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	23,888.11		
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	1,002,254,13		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	162.73		
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			
r (0) TOTAL, ASSETS			1,026,304.97		
H. LIABILITIES			PARTITION		
1) Accounts Payable		9500	2,062.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	400,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			402,062.13		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			624,242.84		

# The second of the second sec	nimologistase music Argentati kajajoto presente pipa ja presente plitaj kalingis	www.ipemikingemanimin.rini.riniwe.ee.	Attackers data	game annual annual action of political control to annual action of a second second	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE		TO AND THE STATE OF THE STATE O			100m(1/2)
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	anna anna anna an an an deach ann an an deach an ann an		0.00	0.00	0.0%
OTHER STATE REVENUE			harmon and the state of the sta	Addin	
School Facilities Apportionments		8545	0,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other			WWW.A		MATINOSOCIALETTE PARESTE
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%

	mikaribus (1464) (147 v v v v. miniarisminia v. v v. 147. s. s. s. s.	\$\$\tag{\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	10.000 (100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	games (17 ° 2 ° 2 ° 10 ° 10 ° 10 ° 10 ° 10 ° 10 °	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					Analysis and Analy
Other Local Revenue County and District Taxes		777			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
া eases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,350.77	8,600.00	536.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue			- West	n Orienta	WAY ALL THE STATE OF THE STATE
All Other Local Revenue		8699	40,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,350.77	8,600.00	-79.2%
TOTAL, REVENUES	Walter Walter Walter Continues and the Continues of the C		41,350.77	8,600.00	-79.2%



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200	Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	CLASSIFIED SALARIES	inke STATISTE kalluminin 1862 – 1833 i Armanii Aragele kalluminin muu 18			ingaanaan oo	FITTOTORIO
	World					,
	Classified Support Salaries		2200	0.00	0.00	0.0%
	Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
	Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
	Other Classified Salaries		2900	0.00	0.00	0.0%
	TOTAL, CLASSIFIED SALARIES		WAR COMMISSION OF THE PARTY OF	0.00	0.00	0.0%
	EMPLOYEE BENEFITS		WARREN A			Manda augy Mhóige agus
	STRS		3101-3102	0.00	0.00	0.0%
	PERS		3201-3202	0.00	0.00	0.0%
0.000000	OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
W.000	Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
220000000000000000000000000000000000000	Unemployment Insurance		3501-3502	0.00	0.00	0.0%
- Oversteen Adaptage	Workers' Compensation		3601-3602	0.00	0.00	0.0%
	Setiree Benefits		3701-3702	0.00	0.00	0.0%
September 1	ERS Reduction		3801-3802	0.00	0.00	0.0%
distribution of the last of th	Other Employee Benefits		3901-3902	0.00.	0.00	0.0%
- Annual Control of the Control of t	TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
COMPRESSOR	BOOKS AND SUPPLIES					
in the second	Actual Confession and the Confession of the Conf					
1	Books and Other Reference Materials		4200	0.00	0.00	0.0%
and the second	Materials and Supplies		4300	0.00	0.00	6.0%
and the second	Noncapitalized Equipment		4400	0.00	0.00	0.0%
Markento	TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%
The second	SERVICES AND OTHER OPERATING EXPENDITURES		-	Volume of the state of the stat	- Company to A and	
	Travel and Conferences		5200	0.00	0.00	0.0%
1	Insurance		5400 - 5450	0.00	0.00	0.0%
	Operations and Housekeeping Services	ريد وه هيد ديوند د وهمه. د	5500	0.00	0.00	0.0%
indus.	Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,600,00	0.00	-100.0%
duction	Transfers of Direct Costs		5710	0.00	0.00	0.0%
_	Transfers of Direct Costs - Interfund	· · · · · · · · · · · · · · · · · · ·	5750	0.00	0.00	0.0%



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Description Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Sudget	Percent Difference
Professional/Consulting Services and			***************************************	
Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,600.00	0.00	
CAPITAL OUTLAY			2,22	-100.0
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	8,600.00	0.0°
Books and Media for New School Libraries	***************************************			148
or Major Expansion of School Libraries	6300	0.00	0.00	0.۵۰
Equipment	6400	41,261,14	0.00	-100.09
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		41,261,14	8,600.00	-79.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				-1 3.5.7
Other Transfers Out	200	777		
dl Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service	- Company			3.376
Repayment of State School Building Fund	444	-		
Aid - Proceeds from Bonds	7435	0.00	0.00	0.0%
Debt Service - Interest	7438	234,162.50	334,416.00	42.8%
Other Debt Service - Principal	7439	455,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		689,162.50	334,416.00	-51.5%
OTAL, EXPENDITURES		736,023.64		
		100,020,04	343,016.00	-53.4%

	- 1 / <u> </u>	South the second			titleviler nannannna upptimå kannannik ereminus und med erekeminus erekeminus erekeminus erekeminus erekeminus
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS			e proposition de la company	рит ч чили полож в в водит у стимо и и и и и и и и и и и и и и и и и и	Parameters (American Personal Methodesian management and Carameters (American American Methodesian American Am
INTERFUND TRANSFERS IN		200	The state of the s		
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				the same of the sa	
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0:00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

	III YA KARINGO	values construent en accessor con consequent de consequent	tidalistis sei e.) eti esee sa tumama ammana munico con construir construir construir construir construir cons	This was a second of the secon	A Design Character of the Control of
				In Province	A THE SALE AND THE
			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER SOURCES/USES					
THE REAL PROPERTY OF THE PROPE					TATALANIA III
SOURCES					THE RESIDENCE OF THE PROPERTY
Proceeds				, , , , , , , , , , , , , , , , , , ,	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					New York
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		and Area			
Proceeds from Certificates					or and a second
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	
(c) TOTAL, SOURCES					
USES			0.00	0.00	0.0%
1 0023					- Large
Towns from the state of					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	2.20	
Weesland		7031	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					
Weight and the second					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
Contributions from Restricted Revenues					0.0%
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		<u> </u>	0.00	0.00	0.0%
TOTAL OTHER CINAMONIC COURSES WAS		i decon			- WALKANDER
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2.55	
			0.00	0.00	0.0%



- Ascription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Eudget	Percent Difference
A. REVENUES				o de mande de porte de transcentante de production de la constante de la const	
1) Revenue Limit Sources		8010-8099	0.0	0.00	0.0
2) Federal Revenues		8100-8299	0.00	// / / / / / / / / / / / / / / / / / /	, channel and
3) Other State Revenues		8300-8599	0.00		
4) Other Local Revenues		8600-8799	41,350.77		
5) TOTAL, REVENUES			41,350.77	7,7,3,1	
B. EXPENDITURES (Objects 1000-7999)		гологи (1949—1941) награзова поону (дойностинать (уч		5,800.00	-79.25
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999	V To differ to the many way of	0.00		0.09
3) Pupil Services	3000-3999	harden-vyyyenna A.	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	- Andrews	0.00	0.00	0.0%
8) Plant Services	8000-8999		46,861.14	8,600.00	-81.6%
9) Other Outgo	9000-9999	Except 7610-7699	689,162.50	334,416.00	-51.5%
10) TOTAL, EXPENDITURES			736,023.64	343,016.00	-53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	And the second s		(694,672.87)	(334,416,00)	-51.9%
OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	2000
b) Uses		7630-7699	0.00		0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	U,(U)	0.0%

Unaudited Actuals Building Fund Expenditures by Function

19 75333 0000000 Form 21

	escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent
	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	er (2 to to the think of the total to the total to the total total total total total total total total total to	त्यात्रकारमञ्जूषा कृत्रकारीयात्र सामायात्रकार विश्वस्था । सामायात्रकार विश्वस्था	december 2000 to 1000 to		Difference
	F. FUND BALANCE, RESERVES	tali and Cololor Abbastica (1988) with 1989 made to 1988 male to 1988 and 1989 and 1980 and 1989 and 1980 and 1	HOPATTITE WEEKEN OPPATITE TO THE PARTY OF TH	(694,672.87)	(334,416.00)	-51.9%
	Beginning Fund Balance					
	a) As of July 1 - Unaudited		9791	1,160,302.97	624,242,84	-46,2%
	b) Audit Adjustments		9793	158,612.74	0.00	-100.0%
	c) As of July 1 - Audited (F1a + F1b)			1,318,915.71	624,242.84	-52.7%
/////	d) Other Restatements		9795	0.00	0.00	0.0%
OHOU, WILLIAM TO BE	e) Adjusted Beginning Balance (F1c + F1d)		ļ.	1,318,915,71	624,242.84	-52.7%
	2) Ending Balance, June 30 (E + F1e)		and the state of t	624,242.84	289,826.84	-53.6%
- CONTRACTOR CONTRACTOR	Components of Ending:Fund Balance a) Reserve for		·			WAR
WV-ve-amond	Revolving Cash		9711	0.00	0.00	0.0%
WW.X	Stores		9712	0.00	9.00	0.0%
- Commission	Prepaid Expenditures All Others		9713	0.00	0.00	0.0%
1	General Reserve		9719	0.00	0.06	0.0%
	Legally Restricted Balance		9730	0.00	0.00	0.0%
distribution (Control of Control	b) Designated Amounts		9740	0.00	0.00	0.0%
Simple Automorphism (Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Commence (Management	Designated for the Unrealized Gains of					THE STATE OF THE S
Colonial Col	Investments and Cash in County Treasury		9775	0.00	0,00	0.0%
Ministration of the Control of the C	Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
eron management of the control of th	c) Undesignated Amount d) Unappropriated Amount		9790	624,242.84		
	ZV zv. zabodaviorca vatdostif		9790		289,826.84	



	1467 (ch. 1871) - 1871 (ch. 1871) - 1871 (ch. 1871) (ch				of grant and a second of the second of the second and the second and the second and the second and the second a
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES				The state of the s	Approximation of the control of the
1) Revenue Limit Sources		8640 0000			
2) Federal Revenue		3010-8099	0.00		0.
3) Other State Revenue		8100-8299	0.00	0.00	0.
4) Other Local Revenue		8300-8599	0.00	0.00	0,
_5) TOTAL, REVENUES		8600-8799	1,008,212.47	955,000.00	5.
3. EXPENDITURES	and the state of t		1,008;212.47	9,55,000.00	999999
1) Certificated Salaries		1000-1999	0.00	0.00	<u>O.</u> (
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	25,936.36	0.00	-100:0
5) Services and Other Operating Expenditures		5000-5999	265,757.69	0.00	-1 <u>00.(</u>
6) Capital Outlay		6000-6999	498,505.80	0.00	-100.0
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	552,979.50	980,209.00	77.3
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,343,179,35	980,209.00	27.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(334,966.88)	(25,209,00)	-92.5
OTHER FINANCING SOURCES/USES					
l) Interfund Transfers a) Transfers.in		8910-8929	0.00	0.00	
b) Transfers Out		7610-7629	0.00	0.60 6.00	0.0
) Other Sources/Uses			<i>v.</i> 00	0.00	0.09
a) Sources		8930-8979	0.00	0.00	0:09
b) Uses		7630-7699	0.00	0.00	0.09
)) Contributions		8980-8999	<u>0.00</u>	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

		and the state of t	- Anna de Caralle de C	Section 1002-100 (1002-100)	namnel ete e e e minimus e e e minimus e e e minimus e e e e minimus e e e e e e e e e e e e e e e e e e e
Description	Resource Codes	Object Code	2005/06 s Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(334,966.88	and the second s	And the second s
F. FUND BALANCE, RESERVES	A CONTRACTOR OF THE PROPERTY O	Антивический на настройний на народительной на народительной на народительной на народительной на народительно	mana masanintininana manasasa sa ahar mana sadasa hisimini wanish	Shammananing saman and Saman S)}92.5%
Beginning Fund Balance a) As of July 1 - Unaudited		9791	485,209.57	150,242.69	-69.0%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			485,209.57	150,242.69	
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,209.57	150,242.69	-69.0%
2) Ending Balance, June 30 (E + F1e)			150,242.69	125,033.69	-16.8%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00_	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	150,242.69		0.0%
d) Unappropriated Amount		9790		125,033,69	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent
G. ASSETS	A Committee of the Comm	and the state of the	gamza Antoninin samuninin yöppiye Aslaninan da Al-Aslanda asimiluda A Ar-aslanda asimiluda A Ar-aslanda asimil	A CONTRACTOR OF THE CONTRACTOR	Difference
1) Cash a) in County Treasury		9110	307 840 44		
Fair Value Adjustment to Cash in County Treasury		9111	205,012.11		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	9.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6.00		
Due from Grantor Government		9290	2,391,21		
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	0.06	er Maria de la calenda de La calenda de la calenda d La calenda de la calenda d	
@) TOTAL, ASSETS		3400			
I. LIABILITIES			207,403.32		
1) Accounts Payable					
2) Due to Grantor Governments		9500	57,160,63		
3) Due to Other Funds		9590	0.00		
4) Current Loans		9610	0.00		
5) Deferred Revenue		9640			
6) Long-Term Liabilities		9650	<u> </u>		
7) TOTAL, LIABILITIES		9660			
FUND EQUITY			57,160.63		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			150,242,69		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE		3		o de la comuna i i propos de la comuna como primero e de la como proposito e comuna de la mese per de media	en personicio en compresantente en proprieta en estra esta en e
Tax Relief Subventions Restricted Levies - Other		A A Annual Menting Andrews and Annual		Walter State of the Control of the C	
Homeowners' Exemptions		8575	0.00	0.00	0
Other Subventions/In-Lieu Taxes					
All Other State Revenue		8576	0.00	0.00	Ŏ
TOTAL, OTHER STATE REVENUE	n. Zodenie riedeksien	8590	0.00	0.00	0
THER LOCAL REVENUE			0.00	0.00	0.
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	0.90	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	
Penalties and Interest from Definquent Non-Revenue Limit Taxes		8629	0.00	0:00	0.0° 0.0°
fales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
terest		8660	11,327.82	5.000.00	-55.9%
let Increase (Decrease) in the Falir Value of Investments		8662	0.00	0.00	6.0%
ees and Contracts					
Mitigation/Developer Fees		8681	996,884,65	950,000,00	-4.7%
ther Local Revenue					
ill Other Local Revenue		8699	0.00	0:00	0.0%
All Other Transfers in From All Others		8799	0:00	0.00	0.0%
TAL: OTHER LOCAL REVENUE			1,008,212,47	955,000.00	-6.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					17.00
Other Certificated Salaries		1900	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0
Other Classified Salaries		2900	0.00	0.00	0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.
MPLOYEE BENEFITS			- The second of California Annual		U Compression of the Compression
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
alth and Welfare Benefits		3401-3402	0.00	0.00	0.
Jnemployment Insurance		3501-3502	0.00	0.00	0.0
Norkers' 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
OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
DOKS AND SUPPLIES					
pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	
ooks and Other Reference Materials		4200	0.00	0.00	0.0
aterials and Supplies		4300	24,558.96	0.00	0.0
oncapitalized Equipment		4400	1,377.40		-100.09
DTAL, BOOKS AND SUPPLIES			25,936.36	0.00	-100.09 -100.09

	reaction of Sphill and an interpolation of the Sphillian at the Administration of the Sphillian and the Administration of the Sphillian and the Sphillian an		gett telefilmann vonn fre glyrfeilman samman af pellitikkramanna eribblykrin in h	HAS NO POTENTIAL AND RESERVATIONS OF THE TOTAL PROPERTY OF THE TOT
Description Resource Co	des Object Codes	2005/06 Unaudited Actuals	2006/07	Percent
SERVICES AND OTHER OPERATING EXPENDITURES	smooth convert time or in framedo amount or replace sizione e revision	MINISTERIO DE PROGRAMMA DE LA MINISTERIO DE PROGRAMMA DE PROGRAMMA DE PROGRAMMA DE PROGRAMMA DE PROGRAMMA DE P	Budget	Difference
Travel and Conferences	5200	0.00	0.00	
Insurance	5400 - 5450	0.00	0.00	0,09
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	16,390.55	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	-100.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures Communications	5800	249,367.14	0.00	-100.0%
	5900	0.00	. 0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES APITAL OUTLAY	order with the contract of the	265,757.69	0.00	-100.0%
· · · · · · · · · · · · · · · · · · ·		45		
and :	6100	0.00	0.00	0.0%
and Improvements	6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	498,505.80	0.00	-100.0%
oks and Media for New School Libraries	1		NAAA	Way week and
or Major Expansion of School Libraries	6300	0.00	. 0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0:00	0.0%
TOTAL, CAPITAL OUTLAY		498,505.80	0.00	-100.0%
THER 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%
ebt Service				
Debt Service - Interest	7438	337,979.50	285,209.00	-15.6%
Öther Debt Service - Principal	7439	215,000.00	695,000,00	223.8%
OTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Cos	(ś)	552,979.60	980,209.00	77.3%
ANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
ansfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
OTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.0%
TÁL. ÉXPENDITURES				V.U.78
		1,343,179.35	980,209:00	-27:0%

		ATTORNEY AND THE STATE OF THE S	The state of the s	AND THE CONTROL OF PROMISE AND	yn i en de en
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	200 6/ 07 Budget	Percent Difference
INTERFUND TRANSFERS				1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	de secretariamente e recomminator e comminatorio e convermos processos e
INTERFUND TRANSFERS IN		7,7,1	3	V COLUMN TO THE PARTY OF THE PA	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	==+////AAA====1:=//////#=========/////		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		Andrews		To the second se	
To: State School Building Fund/		Total Market Principles			Warning and the second
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Sudget	Percent
OTHER SOURCES/USES	And the Conference of the Conf	nan magaithan a seo go man the ann a	Annual Control of the	T Dander	Difference
SOURCES					
Proceeds				mmemory to a second	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	
Other Sources					V.
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	
Long-Term Debt Proceeds		Ī			O. C.
Proceeds from Certificates of Participation		8971	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES		4,5,5	0.00	0.00	7774
uses	The state of the s		0.00	0.00	
∵ ∵ransfers from Funds of		77.74	AVAILEMENT STANKALAINE		
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.09
d) TOTAL, USES			0.00	0.00	•
ONTRIBUTIONS				0.30	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00		
e) TOTAL, CONTRIBUTIONS		No. No.		0.00	0.0%
			0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES					
			0.00	0.00	0.0%

escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES				and the second s	23161C13VC
1) Revenue Limit Sources		8010-8099	0.00	0.00	A.7860
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,008,212,47		0.0%
5) TOTAL, REVENUES			1,008.212.47	955,000.00 955,000.00	-5.3%
B. EXPENDITURES (Objects 1000-7999)	The second secon	7.52 мен довежения по 1114 мен довежения по 14 мен довежения по 14 мен довежения по 14 мен довежения по 14 мен	7,000,212,47	900,000,000	-5.3%
The state of the s		100 a to 100			
1) Instruction	1000-1999	and in the second	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	4	0.00	0.00	0.0%
3) Pupil Services	3000-3999	<u> </u>	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		78,422.34	0.00	-100.0%
8) Plant Services	8000-8999		711,777.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	552,979.50	980,209.00	77.3%
10) TOTAL, EXPENDITURES			1,343,179.35	980,209.00	-27.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		Wagner of the			521.076
FINANCING SOURCES AND USES (A5 - B9)			(334,966,88)	(25,209.00)	-92.5%
D. OTHER FINANCING SOURCES/USES	en de la companya de La companya de la co				32.378
Interfund Transfers				Approximate de la management de la manag	some a series de la companya de la c
a) Transfers in		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources				e e e e e e e e e e e e e e e e e e e	
b) Uses		8930-8979	0,00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	- Andrewsking		0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

19 75333 0000000 Form 25

escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
FUND BALANCE, RESERVES	ri-belonde kan muunsiisisteen eele kolontaan na arrijoosia on han muunista siiriyeele ka siisaa m		(334,966.88)	(25,209,00)	-92.5
1) Beginning Fund Balance		According to the second			
a) As of July 1 - Unaudited		9791	485,209.57		
b) Audit Adjustments		9793	0.00	150,242,69	-69.09
c) As of July 1 - Audited (F1a + F1b)		-	485,209.57	0.00	0.09
சி Other Restatements		9795	0:60	150,242.69	-69.0%
e) Adjusted Beginning Balance (F1c + F1d)			485,209,57	0.00	0.0%
?) Ending Balance; June 30 (E + F1e)			150,242.69	125.033.69	-69.0%
Components of Ending Fund Balance a) Reserve for				720/830/03	16.8%
Revolving Cash		9711	0,00	0.00	0:0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	6:00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	9.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.66	
Designated for the Unrealized Gains of					0.0%
Investments and Cash in County Treasury		9775	0.00	0.00	0:0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	150,242.69		9.078
d) Unappropriated Amount		9790		125.033.69	

	- Par e e a communi e tratamina e ASS e elegé de le rend maler con communicación actual actual per per per per	27.000.000mm12.48694234.400-mm024420mm18.674-450.	e e e e e e e e e e e e e e e e e e e	manusaning - Addingstein als Classes (Art of Control of Art of Control of Co	renne groonskip Kalamerina, er i over de forfennskimmin former i ver i o
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 5 Budget	Percent Difference
A. REVENUES					errende for electric communication and project for electric contraction of projects of contraction as a project
1) Revenue Limit Sources		8010-8099	0.0	0.00	0.09
2) Federal Revenue		8100-8299	0.0	0.00	
3) Other State Revenue		8300-8599	0.0		
4) Other Local Revenue		8600-8799	49,889.5		-93.2%
5) TOTAL, REVENUES			49,889.5		
B. EXPENDITURES				0,400,30	-93.2%
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00		0.0%
3) Employee Benefits		3000-3999	0.00	////	0.0%
4) Books and Supplies		4000-4999	0.00		0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00		0.0%
6) Capital Outlay		6000-6999	0,00		New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,400.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,889.54	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		T VOLLAGE			Walter Control of the
Interfund Transfers a) Transfers in		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	and the second s		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	n Podrobolobo ili klaimakon en manoren en e	e (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (1888) (18	49, 389, 54 senamen ann seminas proposation and ann ann ann ann ann ann ann ann an		-100.0%
F. FUND BALANCE, RESERVES		4	***************************************		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,239,422,76	1,289,312,30	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,239,422.76	1,289,312.30	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		•	1,239,422.76	1,289,312:30	4.0%
2) Ending Balance, June 30 (E + F1e)		1	1,289,312.30	1,289,312.30	0.0%
Components of Ending Fund Balance a) Reserve for					ALEXANDER OF THE PROPERTY OF T
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0,00	0.0%
Designated for Economic Uncertainties		9770	0.60	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		97.75	0.00	0.00	0.0%
Other Designations		9780	0.00	0,00	0.0%
c) Undesignated Amount		9790	1,289,312.30		
d) Unappropriated Amount		9790		1,289,312.30	

		K. S A	4		
Description Re	source Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Oifference
G. ASSETS		varior es varios delicas manifestrativos (varios de la final d	the continued to a training of the continued of the conti	 ข้างสาราบานแบบเพื่อเหมีย์ เพื่อให้สังเลืองสาราบานสายแบบเมื่อ 	MIT WATER VILLE OF THE STATE OF
1) Cash				The state of the s	
a) in County Treasury		9110	1,270,345,19		
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	18,967.11		
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			
U) TOTAL, ASSETS		viviani	1,289,312.30		
H. LIABILITIES			MARCH COLOR		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		7 - 1944 174
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I, FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	ini.		1,289,312.30		

	A STATE OF THE STA		18 et est est est est est est est est est		og prejektivit mar og minnskrift entimmen sing menning freds stande minnen i v
				inality and the state of the st	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE				A CONTRACTOR OF THE CONTRACTOR	t et er
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE	a. 1. organis variant og skript fra skript fra skript og skript fra skript fra skript fra skript fra skript fr		0,00	0.00	0.0%
OTHER STATE REVENUE			A Annual Property of the Control of		
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from				and the second s	0000
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					3.0,0
Sales			- Park	W V V V	here a constant
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	49,889.54	3,400.00	-93.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					Ютилично
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	· · · · · · · · · · · · · · · · · · ·		49,889.54	3,400.00	-93.2%
TOTAL, REVENUES		VVV	49,889.54	3,400,00	-93.2%

	manual annual more a consequence of the consequence				
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES	the shall and the state of the shall	T AN MATERIA (AN MATERIA) AN THE	0.00	0.00	Sold of the second seco
EMPLOYEE BENEFITS		**************************************			миниционности
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%
ERS 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			The second secon		
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	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

SERVICES AND OTHER OPERATING EXPENDITURES	Description Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Section Sect	SERVICES AND OTHER OPERATING EXPENDITURES		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	The state of the s	
Insurance	Travel and Conferences	5200	0.00	0.00	
Operations and Housekeeping Services	Insurance	5400 - 5450	0.00		
Rentals Leases, Repairs, and Noncapitalized Improvements	Opérations and Housekeeping Services	5500·			
Transfers of Direct Costs - Interfund	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600			(
Transfers of Direct Costs - Interfund 4760 0.98 0.06 0.00 Protessional Consulting Separates and Coparating Expenditures 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710			
Professional/Consulting Septical and Operating Expenditures 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs - Interfund	5750			
Communications	Professional/Consulting Services and				
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00 0.00		5800	0.00	0.00	0
APITAL OUTLAY Land 6100 0.00 0.00 0.00 Juildings and Improvements of Buildings 9200 0.00 0.00 Juildings and Improvements of Buildings 9200 0.00 0.00 Juildings and Media for New School Libraries or Major Expansion of School Libraries or Major Expansion of School Libraries autopment 9400 0.00 0.00 Juildings and Media for New School Libraries or Major Expansion of School Libraries autopment 9400 0.00 0.00 Juildings and Improvements of School Libraries autopment 9400 0.00 0.00 Juildings and Improvements of School Libraries 6300 0.00 0.00 0.00 Juildings and Improvements of School Libraries 6400 0.00 0.00 0.00 Juildings and Improvements of School Libraries 6400 0.00 0.00 0.00 Juildings and Improvements of School 0.00 0.00 Juil		5900	0.06	0.00	Ø
April			0.00	0.00	C.
Annal Anna	용한 마음 발생 바다 생물로 들어 살아 보았습니다. 그리고 그리고 하는 것이 되었다. 용한 물건을 보고 있다. 전 그리고 하는 것이 하는 것이 되었다.				
Buildings and Improvements of Buildings 6200 0.00 3.400.00 soks and Media for New School Libraries 6300 0.00 0.00 0.00 Guipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2016 년 전 12 12 12 12 12 12 12 12 12 12 12 12 12	6100	0.00	0.00	0.
1,409.00 3,409.00		6170	0.00	0.00	0.
### Page 12	Buildings and Improvements of Buildings	6200	0.00	3,400.00	N
Comparison Com	ooks and Media for New School Libraries				
Squipment Replacement September Sept	or Major Expansion of School Libraries	6300	0:00	0.00	0.0
OTAL_CAPITAL OUTLAY	quipment	6400	0.00	0.00	ó ¢
### PARS OUTGO (excluding Transfers of Indirect/Direct Support Costs) ##################################	quipment Replacement	6500	0.00	0.00	0.0
HER OUTGO (excluding Transfers of Indirect/Direct Support Costs) 1 0 </td <td>OTAL CAPITAL OUTLAY</td> <td></td> <td>0.00</td> <td></td> <td>N.</td>	OTAL CAPITAL OUTLAY		0.00		N.
Transfers of Pass-Through Revenues To Districts To County Offices To JPAs To J	HER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
To Districts	ther Transfers Out				
To County Offices 7212 0.00 0.00	Fransfers of Pass-Through Revenues				
To JPAs 7213 0.00 0.00 10 0.00		7211	0.00	0:00	0.0
A213 0.00 0.00		7212	0.00	0.00	0.09
ther Debt Service - Principal 7439 0.50 0.00		7213	0.00	0.00	0.09
rebl Service - Interest 7438 0:00 0:00: Ther Debt Service - Principal 7439 0:00 0:00:	If Other Transfers Out to All Others	7299	9.00	0.06	0.0
7438 0.00 0.00 Ither Debt Service - Principal 7439 0.00 0.00	bt Service				
<u> </u>		7438	0.00	0.06	0.0%
	ther Debt Service - Principal	7439	0.00	6.00	0.0%
1001, WILLEN DULTSU (Excluding Transfers of Indirect/Direct Support Costs) 0.00 0.00	TAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		0.00		0.5%
	EXPENDITURES		0,06	3,400,00	Ne

	and the second s	Communication (Control of Control	Question 400 to 6 a comment of the contract of		91000000000000000000000000000000000000
					10.00
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INTERFUND TRANSFERS IN				West of the second seco	Section 1997
To: State School Building Fund/		***************************************	V-AA	711111111111111111111111111111111111111	талду 46 жения вишения деятельного деятел
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interlund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					A STATE OF THE STA
To: State School Building Fund/				· · · · · · · · · · · · · · · · · · ·	disc illustrations of the first state of the first
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%



,		oon nigama maanaa maanaa 2000 oo ah	A. T. S. Percenture V. A. Andréis (Service de l'Andréis (Service d	ON PRINTED TO STATE OF THE PROPERTY OF PROPERTY OF THE PROPERT	o / Mindight & 1907 1900 - Anton John Milliam P. Martinian Martine (1917 - 1917 - 1917) Villed	mario de la companione de la composiçõe de la composição de la composição de la composição de la composição de
(Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07	Percent
	OTHER SOURCES/USES	การการการการการการการการการการการการการก	ere namen koosoo maanaan oo noona	Augusta Westage	Budget	Difference
	SOURCES					
	Proceeds				dddinnau (Ver	**************************************
	Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.0	0 0.0%
	Other Sources					,
Name of the last	Transfers from Funds of					10 m
000000000000000000000000000000000000000	Lapsed/Reorganized Districts		8965	0.00	0.0	0.0%
200	Long-Term Debt Proceeds Proceeds from Certificates					
000000000000000000000000000000000000000	of Participation		8971	0.00	0.00	2
ATTENDED MYCHINE	Proceeds from Capital Leases		8972	0.00		
Notice negative.	Proceeds from Lease Revenue Bonds		8973	0.00	0.00	
technology and part	All Other Financing Sources		8979	0.00		3.77
90000000	(c) TOTAL, SOURCES		03/9	A/-da-	0.00	0.0%
- CONTRACTOR	USES	till det kingly eng proposition a a talk de plant king slinger op a som a talk de proposition de s		0.00	0.00	2.0%
ADVONOR.			, and a second			
/ ! [#] :	Transfers from Funds of		ļ			
ĭ	Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
Wednesday.	(d) TOTAL, USES			0.00	0.00	0.0%
	CONTRIBUTIONS	···-				0.078
Necessary (
W.W.	Contributions from Unrestricted Revenues	,	8980	0.00	0.00	0.0%
STANON STANON	Contributions from Restricted Revenues		8990	0.00	0.00	
2000	Categorical Education Block Grant Transfers		8995			0.0%
į	(e) TOTAL, CONTRIBUTIONS		0390	0.00	0,00	0.0%
100		······································		0.00	0.00	0.0%
T (OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		V (1)	0.00	0.00	0.0%
%cross						

escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES			TOPA ATT TO THE TOPA ATT TO TH		
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	49,889.54	3,400.00	-93.2%
5) TOTAL REVENUES	MANAGAMANA MANAGA M		49,889.54	3,400.00	-93.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	1	0.00	0.00	.0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	17700-010	0.00	0.00	0.0%
5) Community Services	5000-5999	- Andrews	0.00	0.00	0.0%
6) Enterprise	6000-6999	-	0.00	0.00	0.0%
7) General Administration	7000-7999	ļ.	0.00	0,00	Q.0%
8) Plant Services	8000-8999		0.00	3,400.00	New
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	3,400.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		200	49,889.54	0.00	150.00
D. OTHER FINANCING SOURCES/USES			43,003.04	5.00	-100.0%
1) Interfund Transfers		A A A A A A A A A A A A A A A A A A A		AND A	ev desect dos
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			0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

, Paris	$\mathcal{F}_{1}^{pq} \mathcal{F}_{2}^{pq} \mathcal{F}_{3}^{pq} $	than tologogy (y had fed fee ye memmenteen a mining positive o		2005/06	2000/07	option at the leasure to the property of the state of the
÷,;,	escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,889,54	0.00	-100.0%
	F. FUND BALANCE, RESERVES					e e e e e e e e e e e e e e e e e e e
	1) Beginning Fund Balance					
	a) As of July 1 - Unaudited		9791	1,239,422.76	1,289,312.30	4.0%
	b) Audit Adjustments		9793		0.00	0.0%
	c) As of July 1 - Audited (F1a + F1b)			1,239,422.76	1,289,312.30	4.0%
	d) Other Restatements		9795	0.00	0.00	0.0%
	e) Adjusted Beginning Balance (F1c + F1d)			1,239,422.76	1,289,312.30	4.0%
	2) Ending Balance, June 30 (E + F1e)			1,289,312.30	1,289,312.30	0.0%
	Components of Ending Fund Balance a) Reserve for		100-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	V		- Parket
	Revolving Cash		9711	0.00	0.00	0:0%
THE STATE OF THE PARTY IN	Stores		9712	0.00	0.00	0.0%
0.00	Prepaid Expenditures		9713	0.00	0.00	0.0%
AVADAM A	Afl Others		9719	0.00	0.00	0.0%
* CONTRACTOR	General Reserve		9730	0.00	0.00	0.0%
CONTRACTOR OF THE	Legally Restricted Balance b) Designated Amounts		9740	00.0	0.00	0.0%
PRESENTATION NAMED IN	Designated for Economic Uncertainties		9770	0.00	00.00	0.0%
and my man	Designated for the Unrealized Gains of		TVIRGGA ()	- vysasán		PECCON MARKETINE
THU AND AND AND ADDRESS OF	Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Patrobani medic	Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
io Conimbonatino	c) Undesignated Amount		9790	1,289,312.30		
	d) Unappropriated Amount		9790		1,289,312.30	

		ti dina en municipa de la comunidad de comun	100 miles in the second		naturalista (1974 a. 22 al
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 5 Budget	Percent Difference
A. REVENUES				The second secon	and the second s
1) Revenue Limit Sources		8010-8099	0.0	0.00	0.0%
2) Federal Revenue		8100-8299	0.0		
3) Other State Revenue		8300-8599	0.0		
4) Other Local Revenue		8600-8799	6,324.90		
5) TOTAL, REVENUES		144621 (10 mily sen kristianus alla anticipa sen kristianus alla anticipa sen sen alla anticipa sen sen alla a	6,324.90	2,088,000.00	
B. EXPENSES		Visit and the second se			
Certificated Salaries		1000-1999	2,952.84	651,013.00	21947.0%
2) Classified Salaries		2000-2999	2,462.37	418,608.00	
3) Employee Benefits		3000-3999	909.69	389,309.00	
4) Books and Supplies		4000-4999	0.90	120,805.00	New
5) Services and Other Operating Expenses		5000-5999	0.00	3,262.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,324.90	1,582,997.00	24928.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		• *************************************	0.00	505,003.00	New
D. OTHER FINANCING SOURCES/USES					T-COT
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	500,000.00	New
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		F-	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	and a summer of the forest term to the summary of t		0.00	(500,000.00)	New



en de la companya de La companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya del companya de la companya del compa					
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			 0.00	5,003.00	New
F. NET ASSETS	ительных пответской положений пответской подательной выпользований в 12-меня (14-кд-кд-кд-кд-кд-кд-кд-кд-кд-кд Пответской	HAMPHONE AND THE STATE OF THE S	yra ee uu muunnuu saanna 1991 ann ee aa ta taanna 1950 oo ah ta dhaadaa ah a	tiselammanum men menurerumpuse, escaritikalimmanian minimi	handa atiini maa aa
1) Beginning Net Assets a) As of July 1 - Unaudited		9791	0,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)		The second secon	0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	5,003.00	New
Components of Ending Net Assets a) Reserve for					## WEST WEST
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		5,003.00	

	2000	etti (Selekteri eri etti oli e			om v demontre et a metromantalis d'appendimentalisme d'appendie et manere et de la company de la company de la
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS		,	***************************************		
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	00.0		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS		2 . 2 4	0.00		

A second	man 10-5 er errenmans renma 1-505 eru renmannman 1900 hannan manner).	HERROY AV A See SPANS COMMENT OF THE	\$72+124E0E0E0E0E0E0E0E0E0E0E0E0E0E0E0E0E0E0E0	(1000mm)	e e en eur vou vinde e en deutschaften van de er vereigen en e
, in .				VANISAVAANISI	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Sudget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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	and the state of t		0.00		
I. NET ASSETS					
let Assets, June 30		VARIA	77		
(must agree with line F2) (G10 - H7)			0.00		

	e de salar de la comunicación de l	utik fatt er tre en en mannen en manne foto un er er er e		4880003-3914	98498888 are constituting the second
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE			A V		A TO COMPANY OF THE PROPERTY O
Other Local Revenue			AAven		and the state of t
Sales			A	W 1	
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					SAN YORK
All Other Fees and Contracts		8689	6,324.90	2,088,000.00	32912.4%
Other Local Revenue			***************************************	***************************************	
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11/10/10/10	6,324.90	2,088,000.00	32912.4%
TOTAL, REVENUES			6,324.90	2.088,000,00	32912.4%

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The state of the s		2005/06	2006/07	Percent
Description	Resource Codes Object Codes	Leodoc Unaudited Actuals	Eudgel	Percent Difference
CERTIFICATED SALARIES				
Teachers' Salaries	1100	2,952.84	607.153.00	20461.7%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	43,860.00	New
Other Certificated Salaries	1900	0.00	6.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,952.84	651,013.00	21947.0%
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	2,462.37	282.069.00	11355.2%
Classified Support Salaries	2200	0.00	59,428.00	New
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	77,111.00	New
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,462.37	418,608,00	16900.2%
MPLOYEE BENEFITS				
	47.70		PERMANAN	*(************************************
STRS	3101-3102	56.38	32,595.00	57713.1%
PERS	3201-3202	237.42	63,316.00	26568.4%
OASDI/Medicare/Alternative	3301-3302	354.78	60,648.00	16994.5%
Health and Welfare Benefits	3401-3402	0.00	173,720.00	New
Unemployment Insurance	3501-3502	2.71	536.00	19678.6%
Workers' Compensation	3601-3602	156.73	32,678.00	20749.9%
Retiree Benefits	3701-3702	0.00	0.00	0.0%
PERS Reduction	3801-3802	101.67	25,816.00	25292.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		909,69	389,309.00	42695.8%
BOOKS AND SUPPLIES			1	Politic de Politica management de la constanta
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	Ö.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	14,930.00	New
Noncapitalized Equipment	4400	0.00	0.00	0,0%
bod	4700	0.00	105,875.00	New
TOTAL, BOOKS AND SUPPLIES		0.00	120,805.00	New

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Description Resource	Oodes Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Travel and Conferences	5200	0.00	250.00	New
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	3,012.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	3,262.00	New
DEPRECIATION	**************************************			Williams
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
HER OUTGO (excluding Transfers of Indirect/Direct Support Cos	is)	W PTPA A	797/1.60	- SAN WAS SETTING
Other Transfers Out	A COLUMN TO THE	A A A A A A A A A A A A A A A A A A A		
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support	t Costs)	0.00	0.00	0:0%
TOTAL, EXPENSES		6,324.90	1,582,997.00	24928.0%

The state of the s

Description INTERFUND TRANSFERS	Resource Codes Object Codes	2005/06 Unaudited Actual	2006/07 Sudget	Percent Difference
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers in	8919			
(a) TOTAL, INTERFUND TRANSFERS IN	3573	0.00	0.00	0.0
INTERFUND TRANSFERS OUT	9 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619			
(b) TOTAL INTERFUND TRANSFERS OUT		0.00	300,000,00	Ne
OTHER SOURCES/USES		0.00	500,000,00	
SOURCES				
Other Sources Fransfers from Funds of				
Lapsed/Reorganized Districts	8965	.0.00	9.00	0.0%
c) TOTAL, SOURCES SES		6:00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts	7654			
t) TOTAL, USES		0:00	0,00	0.0%
ONTRIBUTIONS		0.00	0.00	0.0%
Contributions from Unrestricted Revenues				
Contributions from Restricted Revenues	8980	0.00	0.00	0.0%
TOTAL CONTRIBUTIONS	8990	0.00	0.00	0.0%
SSIFTINGO HONO		0.00	0.00	0.0%
FAL OTHER FINANCING SOURCES/USES				
-b+c-d+e)		0.00	(500,000,00)	New

**************************************	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	6,324.90	2,088,000.00	32912.4%
5) TOTAL. REVENUES	osammatasini singini singini singini singi sisaki sisaki singi si mininga kang si si	od tillaker i i vinne a sa i sa kappoolog kuntuuloma aminima a vinnima oo j	6,324,90	2,088,000,00	32912,4%
B. EXPENSES (Objects 1000-7999)				An anti-first Agency (and a second and a second a second and a second and a second and a second and a second	
1) Instruction	1000-1999	A Commission of the Commission	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	anni	0.00	0.00	0.0%
3) Pupil Services	3000-3999	ļ.	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	į.	6,324.90	1,582,997.00	24928.0%
7) General Administration	7000-7999	winness and a second	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,324.90	1,582,997.00	24928.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	505,003,00	New
D. OTHER FINANCING SOURCES/USES					WV-year-man
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	500,000.00	New
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	(500,000,00)	New

	interpretation	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
3	ET INCREASE (DECREASE) IN ET ASSETS (C + D4)	×	2X	0.00	5,003.00	New
F. NE	ET ASSETS					The state of the s
1)	Beginning Net Assets				100 A	
amendovenak ke	a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
GOGSOWIANGENALI	b) Audit Adjustments		9793	0,00	0.00	0.0%
William (c) As of July 1 - Audited (F1a + F1b)		Augustes Augustes	0.00	0.00	0.0%
	d) Other Restatements		9795	0,00	0.00	0.0%
6	a) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) [Ending Net Assets, June 30 (E + F1e)			0.00	5,003.00	New
	Conponents of Ending Net Assets a) Reserve for				TAX VI A A	шиноскую серения по
	Revolving Cash		9711	0.00	0.00	0.0%
CANANA PARA	Stores		9712	0.00	0.00	0.0%
SCOVAN COMPANY	Prepaid Expenditures		9713	0,00	0.00	0.0%
NEW MARKET AND ADDRESS OF THE PARKET AND ADD	All Others		9719	0.00	0.00	0.0%
,/mage	General Reserve		9730	0.00	0.00	0.0%
b b	Legally Restricted Balance) Designated Amounts		9740	0.00	0.00	0.0%
	Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
e processor de la companya de la com	Designated for the Unrealized Gains of					William 1
SAXXVBIRBAN CESSES	Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
	Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
C)	Undesignated Amount		9790	0.00		
ď	Unappropriated Amount		9790		5,003.00	

į	And the second s			March Control of the Control of the Control of Control	11111111111111111111111111111111111111	er ommente per en occidente de la companya de la c
	Description	Resource Codes	Object Code	2005/06 s Unaudited Actuals	2006/07 Budget	Percent Difference
	A. REVENUES				Mary Angel et abreil et de la	3.55.05.05.05.05.05.05.05.05.05.05.05.05.
	4) []				WVV/dddininavy	
	1) Revenue Limit Sources		8010-8099	0.00	0.0	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	2,906.81	500.00	-82.8%
	5) TOTAL, REVENUES	492 etakko anuarra 1855 yili anuarra 1855 yili kulkun oka 1855 yili anuarra 1855 yili kulkun oka 1855 yili anu	4/2000-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	2,906.81	500.00	-52.8%
	B. EXPENSES					Average Acceptance
	Certificated Salaries			**************************************	**************************************	
			1000-1999	0.00	0,00	0.0%
000000000000000000000000000000000000000	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
mar/w/wame	3) Employee Benefits		3000-3999	0.00	0.00	0.0%
PROTEGUE	4) Books and Supplies		4000-4999	9,385.10	5,000.00	-46.7%
ALEBOOK NAME OF PERSONS	5) Services and Other Operating Expenses		5000-5999	1,995.81	10,000.00	401.0%
- Allert Market	6) Depreciation		6000-6999	0.00	0.00	0.0%
, "	7) Other Outgo (excluding Transfers of Indirect/Direct		7100-7299,			
MANAGEMENT -	Support Costs)		7400-7499	0.00	0.00	0.0%
FINAMOS	8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
mww.	9) TOTAL, EXPENSES	400		11,380.91	15,000.00	31.8%
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		and the second		99	EVENIENCA (A) ES
STONEOUS STONEOUS	FINANCING SOURCES AND USES (A5 - B9)			(8,474,10)	(14,500.00)	71,1%
E	O. OTHER FINANCING SOURCES/USES		**************************************	Pouriti.	Wah	400
Whethereasons	1) Interfund Transfers			A A A A A A A A A A A A A A A A A A A		Arrivation (Arrivation (Arriva
(Marchaelle)	a) Transfers In		8910-8929	0.00	0.00	0.0%
compression of the company of the co	b) Transfers Out		7610-7629	0.00	0.00	0.0%
Determinant	Other Sources/Uses Sources		2000 0070			E SON COLOR
200000	b) Uses		8930-8979	0.00	0.00	0.0%
September 19	3) Contributions		7630-7699	0.00	0.00	0.0%
oleoline property (s.			8980-8999	0.00	0.00	0.0%
	4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

The second secon	Mercen mike a desirent meneren andere er en		de approprieta de la companya de la	Compression management and control of the control o	emings communicates section of the material and the material and the section of t
			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			(8,474.10	(14.500.00	74.40
TOTAL THE SECRET AND	WANTANIA AND AND AND AND AND AND AND AND AND AN	чинде г. советеля выполнения по станения по учет		desamente en estatutura en en en estatutura en en en estatutura en en estatutura en en estatutura en	71,1%
F. NET ASSETS				**************************************	290011000000000000000000000000000000000
1) Beginning Net Assets					64 francisco
a) As of July 1 - Unaudited		9791	31,130.41	22,656.31	-27.2%
bi S. A		0000			
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,130.41	22,656.31	-27.2%
d) Other Restatements		9795	0.00	0.00	0.0%
Avhalments.					
e) Adjusted Beginning Net Assets (F1c + F1d)			31,130.41	22,656.31	-27.2%
2) Ending Net Assets, June 30 (E + F1e)		***	22,656.31	8,156.31	-64.0%
Components of Ending Net Assets					***************************************
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
			0.90	0.00	0.076
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
<i>∳</i> .		ľ			
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts		Î.			
Designated for Economic Uncertainties		0770			
pesignated for Economic Oncestanties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					999
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
					0.076
c) Undesignated Amount		9790	22,656.31		
d) Unappropriated Amount		9790		8.156,31	
	The state of the s	<u></u>		0,100,011	

1			·	-0.0000		and the second and the second
Date of the Control				2005/06	2006/07	Percent
ne Sentan	Description	Resource Codes	Object Codes	Unaudited Actuals	L Budget	L. Difference
Amount manney	G. ASSETS 1) Cash					
vorday (Albertain)	a) in County Treasury		9110	22,305.77		
NAME AND ADDRESS OF THE PARTY O	1) Fair Value Adjustment to Cash in County Treasur	у	9111	0,00		
Watersonwoods	b) in Banks		9120	0.00		
THE REAL PROPERTY OF	c) in Revolving Fund		9130	0.00		
9978 (Secondary)	d) with Fiscal Agent		9135	0.00		
OOMBRANKSSIE	e) collections awaiting deposit		9140	0.00		
Ortonamona	2) Investments		9150	0.00		
MANAGE CONTRACTOR	3) Accounts Receivable		9200	350.54		
***************************************	4) Due from Grantor Government		9290	0.00		
municipal Officers	5) Due from Other Funds		9310	0.00		
Webcom	6) Stores		9320	0.00		
	7) Prepaid Expenditures		9330	0.00		
Wereholder.	8) Other Current Assets		9340	0.00		
cream	9) Fixed Assets a) Land		9410	0.00		
, canada	b) Land Improvements		9420	0.00		
SOURCE STATE OF THE PERSON SERVICES	c) Accumulated Depreciation - Land Improvements		9425	0.00		
COCOMPANA VARABLE	d) Buildings		9430	0.00		
90000	e) Accumulated Depreciation - Buildings		9435	0.00		
	f) Equipment		9440	0.00		
CONCOUNT OUT OF THE	g) Accumulated Depreciation - Equipment		9445	0.00		
	h) Work in Progress		9450	0.00		
ALCOHOM SOLVER	10) TOTAL, ASSETS			22,656.31		

			ramma ar-ababa e communicación de popular e casa-			
in the second	Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
	H. LIABILITIES					
	1) Accounts Payable		9500			
	2) Due to Grantor Governments		9590	0.00		
	3) Due to Other Funds		9610	0.00		
Web management	4) Current Loans		9640	Andreas		
OCHPHINE MENTAL SILENDAN	5) Deferred Revenue		9650	0.00		
уудагин штааги үүүдүү	Cong-Term Liabilities Ofher Postemployment Benefits		9664	0.00		
(Adapter Baseline	b) Compensated Absences		9665	0.00		
0.200200000000000000000000000000000000	c) COPs Payable		9666	0.00		
AGRETTANAMA	d) Capital Leases Payable		9667	0.00		
With the contract of the contr	e) Lease Revenue Bonds Payable		9668	0.00		
MOTERATOR OF	f) Other General Long-Term Liabilities		9669	0.00		
waxen de	7) TOTAL, LIABILITIES		12	0.00		
-	NET ASSETS					
,	let Assets, June 30) 		
-	must agree with line F2) (G10 - H7)	and a second of the second of		22,656.31		

		The second secon	government and an analysis of the second property of the second s	остольного для в подоложения в под	general en geleg († 25 de
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE				William W.V.A.A.	WWW.
Other Local Revenue		,		нин эү <i>ү үн</i>	YVVV/Adazcamento
Sales Sale of Equipment/Supplies		2002	0.00		XXXX
oale or edeptition to orbings		8631	0.00	0.00	0.0%
Interest		8660	990.38	500.00	-49.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		V			the distribution of the second
In-District Premiums/			Ï		Offermanacie
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue		TOTAL STANK	N. Wolanda		verezonntas
All Other Local Revenue		8699	1,916,43	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,906.81	500.00	~82.8%
TOTAL, REVENUES	4.15-000 Miles	okana.	2,906.81	500.00	-82.8%





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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		A SANA	Newson		-
ACCOUNTS OF THE PROPERTY OF TH			- Villanda	A	TO THE LOCAL PROPERTY OF THE PARTY OF THE PA
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance	4	3501-3502	0.00	0.00	0.0%
Workers' Compensation	general de la companya de la company	3601-3602	9.00	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	5,140.18	5,000,00	-2.7%
Noncapitalized Equipment		4400	4,244.92	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			9,385.10	5,000.00	-46.7%

1960 https://doi.org/10.000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10.0000/10	estat transminimization of the term of the transminimization of the term of th	ture in transmission, se inserior entere un societa in	interest in the second supplies to the second	ennus en Anyonia mantantantan en assigna en antantantan en estado en antantantan en entre en entre en entre en	WINDOWS TO THE STANDARD TO THE
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			77	Control of the state of the sta	Commence in a series of the confidence of the commence of the
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvei	ments	5600	1,995.81	10,000,00	401.0%
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 EXPE	NSES		1,995.81	10,000.00	401.0%
DEPRECIATION					O.O.
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES	P1111111111111111111111111111111111111		11,380.91	15,000.00	31.8%

?" Description variantees-description access a canada intervirsi intervirsi, canada com esta com esta intervirsi access accessos a consensas de consensas accessos a consensas accessos a consensas accessos a consensas accessos ac	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent
NTERFUND TRANSFERS	The state of the s			Suge	Difference
INTERFUND TRANSFERS IN		**************************************	enterior en		
Other Authorized Interfund Transfers In		8919	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	<u>Q.</u>
INTERFUND TRANSFERS OUT			0.00	0.00	<u>ò.</u>
Other Authorized Interfund Transfers Out					
b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.0
THER SOURCES/USES			and a successive contract of the successive	0.00	0.6
iources					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	5.00	
) TOTAL SOURCES			ασό	0.00	0.0
s es				0.00	0.0
ransfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0:09
ITOTAL USES			0.00	0.00	0.09
AL, OTHER FINANCING SOURCES/USES					
- b + c - d)			0.00	0.00	Ď:0%

escription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES				diamententina sur	om 1905. ette est amerikasionimikken punktus ette ministrationimikken punktus ette seine suuri suuri suuri suur
Westermann					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenues		8100-8299	0.00	0.00	0.09
3) Other State Revenues		8300-8599	0.00	0.00	0.09
4) Other Local Revenues		8600-8799	2,906.81	500.00	-82.8%
5) TOTAL, REVENUES			2,906.81	500.00	
B. EXPENSES (Objects 1000-7999)					-82.8%
가 되는 사이에 이 기술 사람들은 현재 교육이 되었다. 그는 사이들이 되어 가장 하다. 하는 사이들이 가장 하는 사람들이 하는 것이 되었다. 그는 것이 하는 것이 되었다. 그 것이 되었다.					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	6.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.60	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	
6) Enterprise	6000-6999		11,380.91	15,000.00	0.0%
7) General Administration	7000-7999		0.00		31.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES				0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES			11,386.91	15,000,00	31.8%
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					WWW.
OTHER FINANCING SOURCES/USES			(8,474.10)	(14,500.00)	71.1%
Interfund Transfers a) Transfers in		8910-8929	4.00		
b) Transfers Out		7610-7629	0:00	0.00	0.0%
2) Other Sources/Uses		ro (0-1.029	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.60	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	
		44466666666	WANT A	- www	0.0%

Scription Function Codes		2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
NET INCREASE (DECREASE) IN		and the state of t	or and the second secon	V×18F8NC6
NET ASSETS (C + D4)	NASSESSANDON ALUMBIA SESSE	(8,474,10)	(14,500.00)	
NET ASSETS			(114,500.00)	
1) Beginning Net Assets		das manayana quig		
a) As of July 1 - Unaudited	9791	31,130.41	22,656.31	
b) Audit Adjustments	9793	0.00		-27
c) As of July T - Audited (F1a + F1b)	m		9:00	
ø) Other Restatements	9796	31,130.41	22,656,31	-27
e) Adjusted Beginning Net Assets (F1c + F1d)	ļ-	0.00	0.00	<u> </u>
2) Ending Net Assets, June 30 (E + F1e)		31,130.41	22,656.31	-27
		22,656,31	8,156.31	-64
Components of Ending Net Assets a) Reserve for				
Revolving Cash	9711	0.00	0.00	
Stores	9712	0.00	0.00	0.6
Prepaid Expenditures	9713	0.00		0.0
Alf Offices	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		Supplied regulation and the second	0.00	0.09
Designated for Economic Uncertainties	9770.	0.00	0.00	0.00
Designated for the Unrealized Gains of				0.09
Investments and Cash in County Treasury	9775	0.06	go este	
Other Designations (by Resource/Object)	9780	0.00	0.00	0.0%
c) Undesignated Amount	9790		0.00	0.0%
t) Unappropriated Amount	9790	22,656 31	Bereke Baranga	

gii kan		n van 1860 ok 54 (1866). Van de placke propriet in de Arbeitster (1860 oktober 1860	namen (1989) (1984) (1989) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	### ##################################		
	14. 1			2005/06	2006/07	Percent
	Description	Resource Codes	Object Codes		Budget	Percent Difference
	A. REVENUES				THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	
	1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
	2) Federal Revenue		8100-8299	0.00	G.00	0.0%
	3) Other State Revenue		8300-8599	9.00	0.00	J.V. 76
	4) Other Local Revenue		8600-8799	37,074.88	40,000,00	7.9%
	5) TOTAL, REVENUES	THE ANNOUNCE CONTRACTOR OF THE	NASANTAN KARANTAN MATANTAN M	37,074.88	40,000.00	
	B. EXPENSES				and the second s	
	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
ATTENDATOR COMMAN	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
No.	3) Employée Benefits		3000-3999	0.00	0.00	0.0%
TO STATE OF THE PARTY OF THE PA	4) Books and Supplies		4000-4999	0.00	0.00	0.0%
00000000000000000000000000000000000000	5) Services and Other Operating Expenses		5000-5999	86,422.37	100,000,00	15.7%
TATACACAMARIAM	6) Depreciation		6000-6999	0.00	0.00	0.0%
	Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
-	8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
	9) TOTAL, EXPENSES	e compared to the contract of		86.422.37	100,000.00	15.7%
namen winner	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		1444	Will be a second of the second		
	FINANCING SOURCES AND USES (A5 - B9)			(49.347.49)	(60,000.00)	21.6%
The state of the s	D. OTHER FINANCING SOURCES/USES		***************************************			
A THE COUNTY AND THE COUNTY OF	1) Interfund Transfers					Manufacture (Manufacture (Manuf
	a) Transfers In		8910-8929	0.00	0.00	0,0%
Marindania	b) Transfers Out		7610-7629	0.00	0.00	0.0%
- discipation in mining	Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
-	b) Uses		7630-7699	0.00	.0.00	0.0%
Notice continues to the	3) Contributions		8980-8999	0.00	0.00	0.0%
= conversed	4) TOTAL, OTHER FINANCING SOURCES/USES	and the second s		0.00	0.00	0.0%

		r ere erent en		Negativa (1886) senting department of the senting o	
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(49.347.49)	(60.000.00	21.6%
F. NET ASSETS		(2, 2427)		e de la companya de l	Regions o corresponding to the second
1) Beginning Net Assets				000 mm	The Committee of the Co
a) As of July 1 - Unaudited		9791	305,080,32	265,732.83	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,080.32	255,732.83	-16.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			305,080.32	255,732.83	-16.2%
2) Ending Net Assets, June 30 (E + F1e)			255,732.83	195,732.83	-23.5%
Components of Ending Net Assets a) Reserve for		10 m An 10 m A			35,013.1111 ≡ 18.04 \$49/A
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0:00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	255,732,83		
d) Unappropriated Amount	22777244117a494a4a4aa	9790		195,732.83	

gammen and a second	entinatumidelikumisek (1875-phy/23-phyloperatidalumida asaaren urrum	militalistiska (1965 de) Nebeste e slevente e tre e met e militalistiska (1965 de) Nebeste e slevente e tre e			
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS		APPARATURATURA TARATURA (III. III. III. III. III. III. III. II		officers and the second se	THE THE THE PARTY OF THE
1) Cash a) in County Treasury		9110	900,092.62		
1) Fair Value Adjustment to Cash in County Trea	SUFY	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	13,694.46		
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			
(0) TOTAL, ASSETS			913,787.08		
H LIABILITIES					
1) Accounts Payable		9500	658,054,25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	**************************************	
4), Current Loans		9640			
5) Deferred Revenue	i Peni. Julia katu	9650	0.00		
6) Long-Term Liabilities a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	S.T.		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable	ing Adalah sangkan kalangan	9668	0.80		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL: LIABILITIES			658,054.25		
L NET ASSETS					
Net Assets, June 30					
nust agree with line F2) (G10 - H7)			255.732.83		and the second of the second

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE		• Фрудуда па	e a transition de la communicación de la seguina policie de la propieta de la communicación de la communicación	kmmmm 1.64646454555555555555555556666666666666	est (est 2004) y manusuuses amminin y 3000 (daalind 2002 eeu oli sameel
Other Local Revenue		t-try-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-y-	V 2000 1		
Interest		8660	37,074.88	40,000.00	7.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				A A A A A A A A A A A A A A A A A A A	вахнициалого
In-District Premiums/ Contributions	٠.	8674	0.00	0.00	0.0%
Other Local Revenue		A A A A A A A A A A A A A A A A A A A	- VYVV	- Transhia.	NATION CONTINUED IN
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************	and the state of t	37,074.88	40,000.00	7.9%
TOTAL, REVENUES	A William Commencer Commen	***	37,074.88	40,000.00	7.9%

Same and the second sec	nicht dem zien weren zu weren zu dem des gestellt der film einen zu werten zu zu zu zu der gestellt. Leitzig j	transmin explication and an explication of the contraction of the cont			NII
					- Andrews
			2005/06	2006/07	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A DESCRIPTION OF THE PROPERTY		į			*** **********************************
SERVICES AND OTHER OPERATING EXPENSES		To Personal			
20dean					- And the state of
Professional/Consulting Services and					
Operating Expenditures		5800	86,422.37	100,000.00	15.7%
No. of the state o				//////	
TOTAL, SERVICES AND OTHER OPERATING EXPE	VSES		86,422.37	100,000.60	15.7%
WAT PRODUCTION AND A STATE OF THE STATE OF T					
TOTAL, EXPENSES			86,422.37	100,000.00	15.7%

	e popular and a second a second and a second and a second and a second and a second a second and	alasi 44 Alasilasi terreti ere essa essa essa essa essa essa essa	2005/06	2006/07	
Description	Resource Codes	Object Codes		Zuvovu? Budget	Percent Difference
INTERFUND TRANSFERS					W 4 4 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8
INTERFUND TRANSFERS IN					м страда подата павитному страда подата по
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	9.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				1994 de 1990 de Californio de La Californio de La Argunta de Californio de La Argunta de La Argunta de La Argunta (La Californio de Californi	
SOURCES		Whiteholder and the graphy which has been seen as the			
Other Sources			renge Avii Ana		- AWA
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%
O TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of			날 10년 25일 회		
Lapsed/Reorganized Districts		7651	0.00	0.00	
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		The second secon			
(a - b + c - d)			0.00	0.00	0.0%

And the second	scription	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 8 Budget	Percent Difference
	A. REVENUES				AND THE PROPERTY OF THE PROPER	de la companya de la
	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	37,074.88	40,000.00	7.9%
	5) TOTAL, REVENUES		Over the first and the second	37,074.88	40,000.00	7.9%
	B. EXPENSES (Objects 1000-7999)					NESTATA PROPRIETA
	1) Instruction	1000-1999	na Arasan — marky	0.00	0.00	0.0%
	2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
	3) Pupil Services	3000-3999	- Company Consideration	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		86,422.37	100,000.00	15.7%
22.00	. 7) General Administration	7000-7999	escale a samply (0.00	0.00	0.0%
	8) Plant Services	8000-8999		σ.00	0.00	0.0%
	9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
TOTAL STREET	10) TOTAL, EXPENSES	CONTRACTOR OF THE PROPERTY OF	***************************************	86,422.37	100,000.00	15.7%
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		^			Will and Application of the Control
AND RESERVE CONTRACTOR	FINANCING SOURCES AND USES (A5 - B9)			(49,347.49)	(60,000,00)	21.6%
	D. OTHER FINANCING SOURCES/USES					
- PSPANTANION MAGAIN	Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
WANTED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERS	b) Transfers Out		7610-7629	0.00	0.00	0.0%
New York	Other Sources/Uses a) Sources		8930-8979	0.00	0.00	A
COMMING CONTRACTOR	b) Uses		7630-7699		0,00	0.0%
And the second s	3) Contributions			0.00	0.00	0.0%
CONTROL VON SPAN	·		8980-8999	0.00	0.00	0.0%
Ray	4) TOTAL, OTHER FINANCING SOURCES/USES	and the second s	<u>L</u> ,	0.00	0.00	0.0%



ascription and the second and the se	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		have recommended to the state of the second to a second to the second to a second to the second to a second to	(49,347.49) (60,000,00	21.6%
F. NET ASSETS				V VAA	
1) Beginning Net Assets					A.C.
a) As of July 1 - Unaudited		9791	305,080.32	255,732.83	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,080.32	255,732.83	-16.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			305,080.32	255,732.83	-16.2%
2) Ending Net Assets, June 30 (E + F1e)		2	255,732.83	195,732.83	-23.5%
Conponents of Ending Net Assets a) Reserve for				ookum maaraa saasaa saasaa saasaa saasaa saasaa saasaa	NATION OF THE PARTY OF THE PART
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
. General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		want a			T. S.
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	255,732.83		
d) Unappropriated Amount		9790		195,732,83	

	2005/06 U	naudited Ac	tuals	::::::::::::::::::::::::::::::::::::::	006/07 Budg	into oraș no recuminatura de la companio de la comp
scription	P-2 ADA	Annual ADA	Revenue Limit	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
PLEMENTARY				4 707	THE TOP	
General Education			4,071,29	3.900.00		3,900.000
a, Kindergarten	516.43	517.21			,	0,000.00
b. Grades One through Three	1,281.28	1,283.46				W_{i+1}
c. Grades Four through Six	1,166,50	1,166.25				
d. Grades Seven and Eight	789.87	790.60			1	
e. Opportunity Schools and Full-day Opportunity Classes	4	_/A				
f. Home and Hospital	0.73	0.68				*
g. Community Day School						
2. Special Education	Avidence		Hemany			
a. Special Day Class	30.18	31.14		10.00		10.00
b. Skilled Nursing Facility - E.C. 56836,16	Name of the last o					
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	11.26	10.87				
d. Nonpublic, Nonsectarian Schools - Licensed	near many					
Children's Institution - E.C. 56836.16						
3. TOTAL ELEMENTARY	3.796.25	3,800.21	4,071.29	3,910.00	0.00	3,910.00
HIGH SCHOOL						
4. General Education			2,150.00	2,120.00	27/2	2,120.00
a. Grades Nine through Twelve	2,175,16	2,165.44				
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	1.83	2.42	€			
e. Community Day School					4.55	
5. Special Education						
a. Special Day Class b. Skilled Nursing Facility - E.C. 56836.16	64.49	65.36		6.13		6.13
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	1 03 00	00.00				
d. Nonpublic, Nonsectarian Schools - Licensed	24.32	23.38			~~~~~	***************************************
Children's Institution - E.C. 56836.16		ĺ			İ	200
TOTAL, HIGH SCHOOL	2,265.80	2,256.60	2 150 00	0.400.40	0.00	
JNTY SUPPLEMENT	Luciona Augustus Luciona de la Companya de la Compa	2,230.00	2,150.00	2,126.13	0.00 j	2,126.13
7. County Community Schools						
a. Elementary		A Aller			**************************************	NAME OF THE PARTY
b. High School						
8. Special Education	[******			
a. Special Day Class - Elementary		ANAMA	4.12	9.94	2 Andrews	9.94
b. Special Day Class - High School			7.12	0.07		3,34
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School				25.95		25.95
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution - Elementary	THE PARTY OF THE P					NA CASA
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution - High School			R(Opposite			
9. TOTAL, ADA REPORTED BY			[
COUNTY OFFICES	0.00	0.00	4.12	35.89	0.00	35.89
10. TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	6,062.05	6,056.81	6,225.41	6,072.02	0.00	6,072.02
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL			A CONTRACTOR OF THE CONTRACTOR			
CENTERS & PROGRAMS	111.23	121.29	121.29	128,14		128.14



Profesional	2005/06 L	Inaudited Ac	tuals	2	006/07 Budg	et
scription	P-2 ADA	Annual ADA	Revenue Limit ADA		Estimated Annual ADA	Estimated Revenue Lim ADA
CLASSES FOR ADULTS					~~~	«А V A A A A A A A A A A A A A A A A A A
13. Concurrently Enrolled Secondary Students 14. Adults Enrolled, State Apportioned 15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their	TO THE PARTY OF TH					
18th Birthday, Participating in Full-Time Independent Study	Kidewola w e					ALL PARTY AND AL
16. TOTAL, CLASSES FOR ADULTS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	///////	
(sum lines 13 through 15) 17. Adults in Correctional Facilities 18. TOTAL, ADA	0.00	0.00	0,00	0.00	0.00	0.00
(sum lines 10, 12, 16, and 17)	6.173.28	6.178.10	6.346.70	0.000.40	F 74	5 752 12
SUPPLEMENTAL INSTRUCTIONAL HOURS	la)	0,170,10	9,340,701 http://www.energenergenergenergenergenergenergener	5.200.16	0.00	6,200.16
19. ELÉMENTARY	6,442.00	8,810,00	8.810.00			
20. HIGH SCHOOL	846.00	1,526,00	1,526.00			
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	7,288.00	10,336.00	10,336.00	0.00	0.00	0.00
22 FLEMENTARY	r					
a. ADA for 5th & 6th Hours b. Pupil Hours for 7th & 8th Hours 23. HIGH SCHOOL			2000000	-¢ Ё6H t €0	ÿ H€	
a. ADA for 5th & 6th Hours	*********	Į				I
b. Pupil Hours for 7th & 8th Hours			·^			
CHARTER SCHOOLS		Andrewson in the Control of the Cont			~	Addresia de la companya de la compa
24. Charters ADA Funded Through the Block Grant a. Charters Sponsored by Unified Districts			Web and the second seco			
(Only enter ADA for pupils residing in the Unified District) b. All Other Block Grant Funded Charters	<u>_</u>					
Charters ADA Funded Through the Revenue Limit 26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07
BASE REVENUE LIMIT PER ADA			Budget
Base Revenue Limit per ADA (prior year)	0025	5,311.43	5.522.43
2. Inflation Increase	0041	211.00	308.00
3. All Other Adjustments	0042, 0525	217,003	
4. TOTAL, BASE REVENUE LIMIT PER ADA	0012,0020	<u></u>	
(Sum Lines 1 through 3)	0024	5,522.43	5,830.43
REVENUE LIMIT SUBJECT TO DEFICIT	randon	and the second s	
5. Total Base Revenue Limit		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,522.43	5,830.43
b. Revenue Limit ADA	0033	6,225,41	6,072.02
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	34,379,390.95	35,402,487.57
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	19,794.00	20.967.00
9. Special Revenue Limit Adjustments	0274	<u> </u>	
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		***************************************
13. Beginning Teacher Salary Incentive Funding	0138	111,013.00	113,783.00
14. Less: Class Size Penalties Adjustment	0173		And the second s
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	34,510,197.95	35,537,237.57
DEFICIT CALCULATION			A shake a said
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	34,202,366.98	35,537,237.57
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	192,959.00	192,959.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		- Company
21. Less: PERS Reduction	0195	199,758.00	233,943.00
22. PERS Safety Adjustment	0205		MANAGEM
23. TOTAL, OTHER REVENUE LIMIT ITEMS			WAXE-CYCL
(Sum Lines 18 and 22, minus Lines 19 through 21)		(6,799.00)	(40,984.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	34,195,567.98	35,496,253.57



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Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			W G M M O L
25. Property Taxes	0117	18,200,805,00	19,383,572.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079	V 1	
28. Less: Charter Schools In-lieu Taxes	0124		PP-994-04
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	18,200,805.00	19,383,572.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	O WILLIAM STATE OF THE STATE OF	
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.		To a second	
If negative, then zero)	0111	15,994,762.98	16,112,681.57
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	52,418.00	
33. Core Academic Program	9001	14,264.00	15,116.00
34. California High School Exit Exam	9002	20,928.00	22,179.00
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003	13,312.00	14,592.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments		(14,636.00)	(55,832.00)
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(18,550.00)	(3,945.00)
42. TOTAL, STATE AID PORTION OF REVENUE	VIII Anna		
LIMIT (Sum Lines 31 and 41)			į
(This amount should agree with object 8011)		15,976,212.98	16,108,736.57
43. Less: Actual Revenue Limit State Apportionment			The state of the s
Receipts		14,823,303.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			Withholder
(Line 42 minus Line 43)		1,152,909.98	16,108,736.57



Description	Resource Codes Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES				
A. REVERUES				
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	21,726.00	6.00	-100.0
4) Other Local Revenue	8600-8799	3,597,146.00	3,924,140.00	9.1
5) TOTAL, REVENUES		3,618,872.00	3,924,140.00	8.4
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0,00	0,00	0.1
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.
ু) Capital Outlay	6000-6999	0.00	0.00	0.
(i) Other Outgo (excluding Transfers of Indirect/Direct	7100-7299,		and Annual Martin	_
Support Costs)	7400-7499	3,443,282.00	3,640,243.00	5.
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES	en de la company de la company de la company de la company de la company de la company de la company de la comp	3,443,282.00	3,640,243.00	5.
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		175,590.00	283,897.00	61.
OTHER FINANCING SOURCES/USES				
1) Interfund Transfers			,	
a) Transfers in	8910-8929	0.00	0.00	0.
b) Transfers Out	7610-7629	0.00	0,00	0.
2) Other Sources/Uses	0000 00*0	0.00	4 44	^
a) Sources	8930-8979	0.00	0.00	0
b) Uses	7630-7699	0.00	0.00	0
3) Contributions	8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,590.00	283.897.00	61.7%
F. FUND BALANCE, RESERVES	Sorndolex, Commence of the Com		113,036.00	200,007.00	a service de la constant de la const
P. FUND DALANGE, RESERVES				Accommon 1170	CONTRACTOR
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,862,770.00	3,408,978.00	19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,862,770.00	3,408,978.00	19.1%
d) Other Restatements		9795	370,618.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,233,388.00	3,408,978.00	5.4%
2) Ending Balance, June 30 (E + F1e)			3,408,978.00	3,692,875.00	8.3%
Components of Ending Fund Balance					
a) Reserve for				0.000000	
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	3,408,978.00		
d) Unappropriated Amount		9790		3,692,875.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					A CONTRACTOR OF THE PROPERTY O
1) Cash			0.400.070.00		
a) in County Treasury		9110	3,408,978.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
) Fixed Assets		9400			
10) TOTAL, ASSETS			3,408,978.00		
H. LIABILITIES			THE PARTY OF THE P		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			3,408,978.00		

			Attransaction	ACC Transfer Control	М ДООКДАДА БА
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE		AL VALLEY AND THE PROPERTY OF			STREET TO THE STREET THE STREET TO THE STREET TO THE STREET TO THE STREET TO THE STREE
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					o y talen in a service de la companya de la company
Tax Relief Subventions Voted Indebtedness Levies				As an analysis of the second s	
Homeowners' Exemptions		8571	21,726.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,726.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,074,522.00	3,596,558.00	17.0%
Unsecured Roll		8612	108,256.00	104,609.00	-3.4%
Prior Years' Taxes		8613	80,346.00	40,173.00	-50.0%
Supplemental Taxes		8614	259,401.00	129,701.00	-50.0%
Penaities and Interest from Delinquent Non-Revenue				A Annual Vision of the Control of th	
Limit Taxes		8629	8,247.00	0.00	-100.0%
Interest		8660	66,374.00	53,099.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue				Angles Agentus and	÷ +
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,597,146.00	3,924,140.00	9.1%
TOTAL, REVENUES			3,618,872.00	3,924,140.00	8.4%

Manhattan Beach Unified Los Angeles County

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct S	upport Costs)		TO THE PARTY OF TH		
Debt Service			Ì		
Bond Redemptions		7433	2,438,706.00	2,724,460.00	11.7%
Bond Interest and Other Service Charges		7434	1,004,576.00	915,783.00	-8.8%
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/D	irect Support Costs)		3,443,282.00	3,640,243.00	5.7%
TOTAL, EXPENDITURES		3	3,443,282.00	3,640,243.00	5.7%

· .					
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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			Allerandon		
SOURCES				AND THE PROPERTY OF THE PROPER	
Other Sources					
Transfers from Funds of			Leave the second		
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of			A A A A THE STATE OF THE STATE		
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	21,726.00	0.00	-100.09
4) Other Local Revenues		8600-8799	3,597,146,00	3,924,140.00	9.19
5) TOTAL, REVENUES			3,618,872.00	3,924,140.00	8.49
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
) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	
9) Other Outgo	9000-9999	Except 7610-7699	3,443,282.00	3,640,243.00	5.7
10) TOTAL, EXPENDITURES		ndassy fra de distributiva di selectiva di selectivi di selectivi di selectivi di selectivi di selectivi di se	3,443,282.00	3,640,243.00	5.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			175,590.00	283,897.00	61.7
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0
b) Transfers Out		7610-7629	0.00	0.00	0.
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0,00	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,590.00	283,897.00	61.7%
F. FUND BALANCE, RESERVES			I Annual III Property of the Control	W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1) Beginning Fund Balance			00		
a) As of July 1 - Unaudited		9791	2,862,770.00	3,408,978.00	19.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,862,770.00	3,408,978.00	19.1%
d) Other Restatements		9795	370,618.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,233,388.00	3,408,978.00	5.4%
2) Ending Balance, June 30 (E + F1e)			3,408,978.00	3,692,875.00	8.3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,408,978.00		
d) Unappropriated Amount		9790		3,692,875.00	

Manhattan Beach Unified Los Angeles County

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

19 75333 0000000 Form 51

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2005/06	2006/07
Estimated Actuals	Budget
0.00	0.00
	Estimated Actuals

Printed: 6:45 PM 9/24/2006

Unaudited Actuals 2005/06 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

		Measure A, Issue	Measure A, Issue	Measure A, Issue
BOND DESCRIPTION		A 1996	B 1998	C 1999
OUTSTANDING BONDED INDEBTEDNESS	July 1	16,499,722.95	6,000,500.75	4,625,039.80
Bonds from Acquired District				
Bonds Sold				
Subtotal		16,499,722.95	6,000,500.75	4,625,039.80
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		1,670,000.00	28,705.60	155,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	14,829,722.95	5,971,795.15	4,470,039.80
			4	1
Restricted Balance, July 1	2005/06			
2. Tax Receipts	2005/06			
State and Federal Apportionments	2005/06			
Other Designated Revenue	2005/06			
5. Subtotal (Sum of lines 1 through 4)		0.00	0.00	0.00
6. Less: Actual Expenditures or Other Uses	2005/06		<u> </u>	
7. Restricted Balance, June 30				
(Line 5 minus 6)	2005/06	0.00	0.00	0.00
Estimated Tax Receipts on the				
Unsecured Roll	2006/07			
Estimated State and Federal	***			
Apportionments	2006/07			
10. Other Estimated Revenue	2006/07			
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	0.00
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2006/07			
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2006/07	0.00	0.00	0.00
14. TAX RATE (For use by County Auditor	***************************************			
or entry of data secured from auditor)				
a) COMPUTED	2006/07			<u> </u>
b) LEVIED	2006/07		1	

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		II .	Measure A, Issue	Measure M,
BOND DESCRIPTION		D 2001	E 2002	Issue A 2001
OUTSTANDING BONDED INDEBTEDNESS	July 1	5,053,769.40	5,940,925.15	4,628,829.30
Bonds from Acquired District				
Bonds Sold				
Subtotal		5,053,769.40	5,940,925.15	4,628,829.30
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		70,000.00		
OUTSTANDING BONDED INDEBTEDNESS	June 30	4,983,769.40	5,940,925.15	4,628,829,30
		1	1	-
Restricted Balance, July 1	2005/06			
2. Tax Receipts	2005/06			
State and Federal Apportionments	2005/06			
Other Designated Revenue	2005/06			
5. Subtotal (Sum of lines 1 through 4)		0.00	0.00	0.00
6. Less: Actual Expenditures or Other Uses	2005/06			
7. Restricted Balance, June 30				
(Line 5 minus 6)	2005/06	0.00	0.00	0.00
Estimated Tax Receipts on the			ų	
Unsecured Roll	2006/07			
9. Estimated State and Federal				
Apportionments	2006/07			
10. Other Estimated Revenue	2006/07			
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	0.00
12. Amount Budgeted for Expenditures,	000000			
Other Uses, Transfers, and/or Reserve	2006/07			
13. Maximum Amount: District Secured Tax	000000			
Requirements (Line 12 minus 11)	2006/07	0.00	0.00	0.00
14. TAX RATE (For use by County Auditor			***************************************	
or entry of data secured from auditor)				\$ 7 () () () () () () () () () (
a) COMPUTED	2006/07			
b) LEVIED	2006/07	<u> </u>		



Unaudited Actuals 2005/06 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

· · · · · · · · · · · · · · · · · · ·				
		Measure M,	Measure M,	
BOND DESCRIPTION		Issue B 2002	refinance 2004	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	4,045,101.25	18,210,000.00	65,003,888.60
Bonds from Acquired District				0.00
Bonds Sold				0.00
Subtotal		4,045,101.25	18,210,000.00	65,003,888.60
Less: Bonds to Acquiring District				0.00
Less: Bonds Redeemed		290,000.00	225,000.00	2,438,705.60
OUTSTANDING BONDED INDEBTEDNESS	June 30	3,755,101.25	17,985,000.00	62,565,183,00
Restricted Balance, July 1	2005/06		3,233,388.00	3,233,388.00
2. Tax Receipts	2005/06		3,530,772.00	3,530,772.00
State and Federal Apportionments	2005/06		21,726.00	21,726.00
Other Designated Revenue	2005/06		66,374.00	66,374.00
5. Subtotal (Sum of lines 1 through 4)		0.00	6,852,260.00	6,852,260.00
6. Less: Actual Expenditures or Other Uses	2005/06		3,443,282.00	3,443,282.00
7. Restricted Balance, June 30				
(Line 5 minus 6)	2005/06	0.00	3,408,978.00	3,408,978.00
Estimated Tax Receipts on the				
Unsecured Roll	2006/07		104,609.00	104,609.00
Stimated State and Federal				
Apportionments	2006/07			0.00
10. Other Estimated Revenue	2006/07		222,973.00	222,973.00
11. Subtotal (Sum of lines 7 through 10)		0.00	3,736,560.00	3,736,560.00
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2006/07		7,333,118.00	7,333,118.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2006/07	0.00	3,596,558.00	3,596,558.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2006/07			0.00000
b) LEVIED	2006/07			0.00000

Manhattan Beach Unified Los Angeles County

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

19 75333 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	63.05%
	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 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.)	\$29,606,304.75 \$29,606,304.75
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	3.76%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	\$0.00
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	\$0.00
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)].)	\$65,054.09
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$476,963.46

Unaudited Actuals 2005/06 Unaudited Actuals GENERAL FUND

19 75333 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
Certificated	00 500 705 04	204	400.004.00	300	00.070.074.04	005	40,000,00			00.054.444.00	200
Salaries	23,530,735.21	301	160,681.20	303	23,370,054.01	305	18,909.05		307	23,351,144.96	309
2000 - Classified Salaries	6,919,589.10	311	0.00	313	6,919,589.10	315	307,640.98		317	6,611,948.12	319
3000 - Employee Benefits (Excluding 3800)	6,879,493.63	321	168,451.16	323	6,711,042.47	325	73,247.91		327	6,637,794.56	329
4000 - Books, Supplies Equip Replace. (6500)	2,376,262.94	331	1,566.31	333	2,374,696.63	335	425,057.24		337	1,949,639.39	339
5000 - Services & (7300) Direct Support	7,916,711.78	341	401.46	343	7,916,310.32	345	3,609,310.71		347	4,306,999.61	349
		•	TO	OTAL	47,291,692.53	365		1	OTAL	42,857,526.64	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.

			and the second s	EDP
PART	II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		No.
1. 1	Feacher Salaries as Per E.C. 41011.	1100	20,012,794.20	375
2. 8	Salaries of Instruct. Aides Per E.C. 41011	2100	2,447,312.11	380
3. \$	STRS	3101 & 3102	1,611,490.35	382
4. F	PERS	3201 & 3202	219,772.80	383
5. (DASDI - Regular, Medicare and Alternative.	3301 & 3302	446,901.57	384
6. I	Health & Welfare Benefits - Teachers & Aides (E.C. 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
1	Annuity Plans).	3401 & 3402	1,697,360.32	385
ر '' ا	Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	92,325.36	390
, I	Norkers' Compensation Insurance for Teachers and			
	nstruct. Aides.	3601 & 3602	650,442.99	392
9. (Other Benefits (E.C. 22310)	3901 & 3902	0.00	393
10.	SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).		27,178,399.70	395
11. [Less: Teacher and Instruct. Aide Salaries and			
1	Senefits deducted in Column 2		141,007.16	
12a. l	Less: Teacher and Instruct. Aide Salaries and			
1	Benefits (other than Lottery) deducted in Column 4a.		15,622.89	396
1	Less: Teacher and Instruct. Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b			396
	TOTAL SALARIES AND BENEFITS		27,021,769.65	397
3.	Percent of Current Cost of Education Expended for Classroom			
Ė	Compensation (EDP 397 divided by EDP 369) Line 14 must			
1	equal or exceed 60% for elementary, 55% for unified and 50%			
1	for high school districts to avoid penalty under provision of E.C. 41372		63.05%	1
â	District is exempt from E.C. 41372 because it meets the provisions			1
£	under E.C. 41374. (If exempt, enter 'X')	กรีการีการ์การการการการการการการการการการการการการก		<u> </u>

PAI	RT III: DEFICIENCY AMOUNT						
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.							
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%					
2.	Percentage spent by this district (Part II, Line 14)	63.05%					
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					



Vanhattan Beach Unified Los Angeles County

Unaudited Actuals 2005/06 Unaudited Actuals Schedule of Long-Term Liabilities

19 75333 0000000 Form DEBT

	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	65,003,888.00		65,003,888.00	The second secon	2,438,706.00	62,565,182.00	2,724,460.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	14,785,000.00		14,785,000.00		670,000.00	14,115,000.00	695,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	13,901,651.00	4,056,655.00	17,958,306.00	500,000.00	294,207.00	18,164,099.00	
Other Postemployment Benefits	357,404.00	(106,185.00)	251,219.00		106,204.00	145,015.00	106,204.00
Compensated Absences Payable	373,915.00	23,424.00	397,339.00			397,339.00	
Governmental activities long-term liabilities	94,421,858.00	3,973,894.00	98,395,752.00	500,000.00	3,509,117.00	95,386,635.00	3,525,664.00
Business-Type Activities:	,						
General Obligation Bonds Payable		and the second	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

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Γ		·	2005-06		***************************************	2006-07	
			Calculations			Calculations	
1	<i>8</i>	Extracted		Entered Data/	Extracted		Entered Data/
	,	Data	Adjustments*	Totals	Data	Adjustments*	Totals
	. PRIOR YEAR DATA		2004-05 Actual			2005 00 Amtumi	
_	(2004-05 Actual Appropriations Limit and Gann ADA		2004-03 MELUAI			2005-06 Actual	
	are from district's prior year Gann Report to the CDE)						· · · · · · · · · · · · · · · · · · ·
	the north districts prior year define report to the ower						
-	1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT			1			
-	(Preload/Line D11, PY column)	28,972,840.25		28,972,840.25			29,606,304.75
	2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	6,369.67		6,369.67			6,183.69
	ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	ijustments to 2004-	05	A	djustments to 2005-)6
	District Lapses, Reorganizations and Other Transfers			****			
	Temporary Voter Approved Increases						
	5. Less: Lapses of Voter Approved Increases						
	6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.00
	(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)						
							······································
В	CURRENT YEAR GANN ADA		2005-06 P2 Report			2006-07 P2 Estimate	:
	(2005-06 data should tie to Principal Apportionment						
	Attendance Software reports)						
	 Total K-12 ADA (Form A, Line 10) 	6,062.05		6,062.05	6,072.02		6,072.02
l	2. ROC/P ADA (Form A, Line 12)	111.23		111.23	128.14		128.14
	Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
	Total Supplemental Instructional Hours	***************************************					
	(Form A, Lines 21 and 27)	7,288.00		7,288.00	0.00		0.00
1	5. Divide Line 84 by 700 (Round to 2 decimals)			10.41			0.00
J	6. TOTAL P2 ADA (Lines B1 through B3 plus B5)	8.45		6,183.69			6,200.16
	THED ADA						
Ì	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
ŀ	9. TOTAL CURRENT YEAR GANN ADA			0.00			0.00
	(Sum Lines 86 plus B8)			6,183.69			6,200.16
******	(0,100.00			0,200.10
c	LOCAL PROCEEDS OF TAXES DATA		2005-06 Actual			2006-07 Budget	
	TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
İ	Homeowners' Exemption (Object 8021)	198,434.64		198,434.64	198,435.00		198,435.00
	Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
	3. Other Subventions/In-Lieu Taxcs (Object 8029)	0.00		0.00	0.00		9.00
	Secured Roll Taxes (Object 8041)	15,417,402.06		15,417,402.06	16,428,853.00		16,428,853.00
	5. Unsecured Roll Taxes (Object 8042)	849,670.90		849,670.90	849,671.00		849,671.00
	6. Prior Years' Taxes (Object 8043)	779,729.42		779,729.42	766,829.00		766,829.00
	7. Supplemental Taxes (Object 8044)	424,634.79	<u> </u>	424,634.79	409,547.00		409,547.00
-	8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	509,657.05		509,657.05	730,237.00		730,237.00
***************************************	9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082)	21,276.12		21,276.12 0.00	0.00	~~ ``	0.00
	11. Comm. Redevelopment Funds (Objects 8047 & 8625)	0.00		0.00	0.00		0.00
	(Only if not counted in redevelopment agency's limit)	0.00		0.00	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
İ	14. Penalties and Int. from Delinquent Non-Revenue Limit						
	Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
	15. Transfers from Sponsoring LEAs to Charter Schools						
	in Lieu of Property Taxes (Object 8780)	0.00		0.00	0:00		0.00
İ	16. Less: Transfers to Charter Schools						
t	in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
ł	17. TOTAL TAXES AND SUBVENTIONS						
***************************************		18,200,804.98	0.00	18,200,804.98	19,383,572.00	0.00	19,383,572.00
***************************************	(Lines C1 through C15 minus C16)		1	1		***************************************	
***************************************	(Lines C1 through C15 minus C16)			1	K		
***************************************	(Lines C1 through C15 minus C16) OTHER LOCAL REVENUES (Funds 01, 09, and 62)		AND THE PROPERTY OF THE PROPER	and the second			
***************************************			A CONTRACTOR A CON	Marina nonatarina arina	Action to the second se		ABAAAAAAAAA verververve
**************************************	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
**************************************	OTHER LOCAL REVENUES (Funds 01, 09, and 62) 18. To General Fund from Bond Interest and Redemption	0.00	0.00	0.00	0.00		0.00

		2005-06 Calculations		2006-07 Calculations			
	Extracted	Carcactions	Entered Data/	Extracted	Carcanations	Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals	
EXCLUDED APPROPRIATIONS		459955					
20. Medicare (Enter federally mandated amounts only from						-	
obis, 3301 and 3302; do not include negotiated amounts)			0.00			0.00	
Objs. 350 Fand 3502, do not morado regulated amounte)							
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			0.00			0.00	
24. TOTAL EXCLUSIONS (Lines C20 through C23)			0.00			0.00	
erate an proculen /comdo 04 00 and 62)	Name of the last o						
STATE AID RECEIVED (Funds 01, 09, and 62)	15,976,213.00		15,976,213.00	16,108,737.00		16,108,737.00	
25. Revenue Limit State Aid - Current Year (Object 8011)	0.00		0.00	0.00		0.00	
26. Revenue Limit State Aid - Prior Years (Object 8019)						449,882.00	
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	415,697.00		415,697.00	449,882.00			
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	2,951.00		2,951.00	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, Grades K-3 (Object 8434)	1,797,653.00		1,797,653.00	1,885,518.00		1,885,518.00	
32. Class Size Reduction, Grade 9 (Object 8435)	148,282.00		148,282.00	175,740.00		175,740.00	
33. SUBTOTAL STATE AID RECEIVED							
(Lines C25 through C32)	18,340,796.00	0.00	18,340,796.00	18,619,877.00	0.00	18,619,877.00	
						-	
ADD BACK TRANSFERS TO COUNTY		Executive Vice					
34. County Office Funds Transfer (Form RL, Line 32)	52,418.00		52,418.00			0.00	
35. TOTAL STATE AID (Lines C33 plus C34)	18,393,214.00	0.00	18,393,214.00	18,619,877.00	0.00	18,619,877.00	
35. a. Supplemental Instruction Funds Included Above							
(Form RL, Lines 33 through 35)	48,504.00		48,504.00	51,887.00		51,887.00	
DATA FOR INTEREST CALCULATION			OLA COLOR				
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	49,042,333.29		49,042,333.29	48,208,789.00		48,208,789.00	
37. Total Interest and Return on Investments					***************************************		
(Funds 01, 09, and 62; objects 8660 and 8662)	223,452.86		223,452,86	120,000.00		120,000.00	
(1 6103 01, 501 and 62, appells 6660 and 5652)					<u> </u>		
APPROPRIATIONS LIMIT CALCULATIONS		2005-06 Actual			2006-07 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT					_		
Revised Prior Year Program Limit (Lines A1 plus A6)			28,972,840.25			29,606,304.75	
2. Inflation Adjustment			1.0526			1.0396	
Program Population Adjustment (Lines B9 divided							
by [A2 plus A7]) (Round to four decimals)			0.9708			1.0027	
,			0,0700				
PRELIMINARY APPROPRIATIONS LIMIT			29,606,304.75			30,861,816.95	
(Lines D1 times D2 times D3)			29,000,004.10			00,001,010.00	
APPROPRIATIONS SUBJECT TO THE LIMIT							
			18,200,804.98			19,383,572.00	
5. Local Revenues Excluding Interest (Line C19)			10,200,004.36			(0,000,012.00	
6. Preliminary State Aid Calculation							
a. Minimum State Aid in Local Limit (Greater of							
\$120 times Line B9 or \$2,400; but not greater			7100100			74404000	
than Line C35 or less than zero)			742,042.80			744,019.20	
b. Maximum State Aid in Local Limit							
(Lesser of Line C35 or Lines D4 minus D5 plus C24;							
but not less than zero)			11,405,499.77			11,478,244.95	
c: Preliminary State Ald in Local Limit							
(Greater of Lines D6a or D6b)			11,405,499.77			11,478,244.95	
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])			135,513.42			77,012.09	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			18,336,318.40			19,460,584.09	
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)			11,269,986.35			11,401,232.86	
). Total Appropriations Subject to the Limit							
a. Local Revenues (Line D7b)			18,336,318.40				
b. State Subventions (Line D8)			11,269,986.35	1			
c. Less: Excluded Appropriations (Line C24)			0.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			0.00				
1			29,606,304.75				
(Lines D9a plus D9b minus D9c)	I Section 1		2 2,000,004.70				

Unaudited Actuals Fiscal Year 2005-06 School District Appropriations Limit Calculations

		2005-06 Calculations				
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary		2005-06 Actual			2006-07 Budget	and the state of t
11. Adjusted Appropriations Limit (Lines D4 plus D10)		2003 VO ACCOUNT	29,606,304.75		2006-07 Eddger	30,861,816.95
12. Appropriations Subject to the Limit (Line D9d)			29,606,304.75			
* Please provide below an explanation for each entry in the adjustn	nents column:					

	·····					
		***************************************				***************************************
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
					***	
					V-3-4-4	
				***************************************	····	
		· · · · · · · · · · · · · · · · · · ·				
						· · · · · · · · · · · · · · · · · · ·
วhen McMahon เก Contact Person	<del>-</del>	310-318-7345 ext 50 Contact Phone Num		**************************************		



#### rt I - Classroom Units

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

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

A. Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600),
Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)

25.00

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)

480.00

C. Total classroom units [A plus B]

505.00

 Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]

4.95%

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#### rart II - Data Processing Services (General Fund)

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



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п	III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, B12 and B13)	- ALLE - Address of Higgs Inc
A.	Indirect Costs	
1	Other General Administration (Functions 7200-7600, Objects 1100-5900	- CARGOON DA
	and 7380)	1,897,047.59
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700,	
	Objects 1100-5900)	432,050.41
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400,	
	Objects 1100-5900 times Item D from Part I Classroom Units)	217,178.80
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900	
	times Item D from Part I Classroom Units)	0.00
5	Total Indirect Costs [sum A1 through A4]	2,546,276.80
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$848,176.21, minus (2nd prior year	
	indirect cost rate of 8.4% times B14)]	(709,673.40)
7	Total Adjusted Indirect Costs [A5 plus A6]	1,836,603.40
-		WINDOWS THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR
В.	Base Costs	ATLASS STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH
1	Instruction (Functions 1000-1999, Objects 1100-5900)	31,792,291.67
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	3,537,788.70
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	3,459,394.23
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	1,172,679.01
5	Community Services (Functions 5000-5999, Objects 1100-5900)	0.00
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	1,113,697.30
7	Data Processing Services (Goals 0001-8999, Function 7700,	
	Objects 1100-5900)	0.00
Cir	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400,	
٧	Objects 1100-5900 minus A3)	4,170,271.64
9	Facilities Rents & Leases - all except central administration portion (Function 8700,	
	Objects 1100-5900 minus A4)	0,00
10	Adult Education (Fund 11, Objects 1100-5900)	0.00
11	Child Development (Fund 12, Objects 1100-5900)	1,714,889.50
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	1,897,635.65
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	48,858,647.70
c.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) [A5 divided by B14]	5.21%
D.	Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)	
IJ.	[A7 divided by B14] (Subject to CDE approval)	3.76%
		_

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Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	occuration.	AMARINISA	
Beginning Balance	9791-9795	0.00	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0.00	0.00
2. State Lottery Revenue	8560	891,064.50		185,656.12	1,076,720.62
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	orar vancounted	0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)  6. Total Available	8980	0.00	outer not not not not not not not not not not		0.00
(Sum Lines A1 through A5)		891,064.50	0.00	185,656.12	1,076,720.62
B. EXPENDITURES		dimproprietations	enrichment in the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of the thirty of th		
Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	224,985.54			224,985.54
Employee Benefits	3000-3999	79,399.83			79,399.83
Books and Supplies	4000-4999	160,905.06		134,044.05	294,949.11
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	273,444.76			273,444.76
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800			(48,482.01)	(48,482,01)
6. Capital Outlay	6000-6999	0.00		(40,402.01)	0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	16,769.77		3.130.06	19,899.83
9. Direct Support Costs	7300-7399	10,100.11		0,,00,00	70,000.00
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 )	del timb de de thillis com ben'h de trock and my patrice and and chip comparint on proposition proposition prop	755,504.96	0.00	88,692.10	844,197.06
C. ENDING BALANCE			No. 1000 (Committee of the Committee of		
(Must equal Line A6 minus Line B12)	979Z	135,559.54	0.00	96,964.02	232,523.56

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.



Manhattan Beach Unified os Angeles County

## Unaudited Actuals 2005/06 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 75333 0000000 Form NCMOE

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	Fun	ds 01, 09, and	2005/06	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Ali	All	1000-7999	49,021,835.72
<ul> <li>B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)</li> </ul>	All	All	1000-7999	2,060,854.92
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	17,318.23
4. Other Transfers Out	All	9200	7200-7299	438,547.83
5. Interfund Transfers Out	Ali	9300	7600-7629	240,630.00
6. All Other Financing Uses	Ali	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	193,651.74
Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	199,106.66
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C D2		•
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				1,089,254.46
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	1,000,204.40
(funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must ditures in lines		
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				45,871,726.34
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				45,871,726.34

## Unaudited Actuals 2005/06 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 75333 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2005/06 Annual ADA/
		Exps. Per ADA
A. Average Daily Attendance		
(Form A, Annual ADA column, lines 3, 6, and 26)		6,056.81
B. Supplemental Instructional Hours converted to ADA	Divided by	
(Form A, Annual ADA column, lines 21 and 27)	10,336.00 700	14.77
C. Total ADA before adjustments (Lines A plus B)		6,071.58
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		6,071.58
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,555.15
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)		
B. Required effort (Line A times 90%)	0.00	0.00
C. Current year expenditure (Line I.G/line II.F)	45,871,726.34	7,555.15
<ul> <li>D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)</li> </ul>	0,00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirer is met; if both amounts are positive, the MOE requirement is not r	nent	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)  (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.000	0.00%
SECTION IV - Detail of Charter School Adjustments	0.00%	0.00%
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

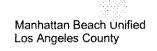




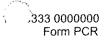
	****	Teacher Full-Time Ed	quivalents	***	Classroo	m Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	136,469.14	650,829.93	2,312,876.30	598,682.32	4,387,339.66	0.00	. 0.00
B. Enter Allocation Factor(s) by Goal:  (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							:
0001 Pre-Kindergarten  1110 Regular Education, K12  3100 Alternative Schools	316.00	316.00	316.00	316.00	446.00		
3100 Alternative Schools 3200 Continuation Schools 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)	33.00	33.00	33.00	33.00	33.00		89.00
6000 ROC/P  7110 Nonagency - Educational	2.00	2.00	2.00	2.00	2,00		
7150 Nonagency - Other Other Goals Description		XX.X.X.X.X.X.X.X.X.X.X.X.X.X.X.X					
8100 Community Services 8500 Child Care and Development Services		Transportendents besteller für intrinsive Eurosconnung Bissonnung Schart, in der W. Ville	#445564247973984775564377584377583				
Other Funds Description  Adult Education (Fund 11)							
Child Development (Fund 12) Cafeteria (Funds 13 & 61)					9.00 20.00		
C. Total Allocation Factors	351.00	351.00	351.00	351.00	510.00	0.00	89.00

### Unaudited Actuals 2005/06 General Fund Program Cost Report

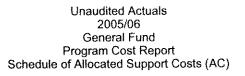
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the conversation of the conversation of the conversation of the conversation of the conversation of		Direct Costs		Central Admin	A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE 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		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona					111000		
Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0,00		0.0
1110	Regular Education, K-12	24,637,478.59	7,166,797.28	31,804,275.87	2,273,699.16		34,077,975.0
3100	Alternative Schools	. 0.00	0.00	0.00	0.00		0.0
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.0
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.0
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.0
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.0
3700	Specialized Secondary Programs	0,00	0.00	0.00	0.00		0.0
3800	Vocational Education	9,341.72	0.00	9,341.72	667.84	gradiente de l'estate de les	10,009.5
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.0
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	_	0.0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	distribution as a constraint	0.0
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.0
4760	Bilingual	179,755.29	0.00	179,755.29	12,850.77		192,606.0
4850	Migrant Education	0,00	0.00	0.00	0.00		0.0
5000-5999	Special Education	11,438,525.70	631,642.53	12,070,168.23	862,900.68		12,933,068.9
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.0
7110	Nonagency - Educational	193,651.74	38,281.36	231,933.10	16,580.98		248,514.0
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.0
Other Goals		·					
8100	Community Services	0.00	0.00	0.00	0.00	Market Control	0.0
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.0
Other Costs			September 1990 and the second				
****	Food Services					0.00	0.0
	Enterprise					29,499.97	29,499.9
	Facilities Acquisition & Construction					0.00	0.0
***	Other Outgo		state as a series			1,004,590.06	1,004,590.0
Other						National Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t	
Funds	Adult Education, Child Development,						
r unus	Cafeteria, Foundation		249,476.18	249,476.18	276,095.87		525,572.0
	Indirects/Admin Charged to Other Funds				0.00		0.0
AP -94 -10	Total General Fund Expenditures	36,458,753.04	8,086,197.35	44,544,950.39	3,442,795.30	1,034,090.03	49,021,835.7



# Unaudite Quals 2005, Quals General Fund Program Cost Report Schedule of Direct Charged Costs (DCC)



		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	Centralized Data Processing	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Function 7700)	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0,00	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.00
1110	Regular Education, K-12	22,656,663.61	120,820.97	0,00	0.00	687,204.22	0.00	1,172,679.01		0.00	1 (0.78	0.00	24,637,478.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	9.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	9,341.72	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	9,341.72
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	6.00	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	9.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	179,755.29	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	179,755.29
4850	Migrant Education	0.00	0.00	9.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	8,999,303.92	316,390.90	0.00	0.00	1,622,814.69	500,016.19	0.00		0.00	0.00	0.00	11,438,525,70
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06	0.00	00.0	0.00
7110	Nonagency - Educational	142,573.47	0.00	0.00	401.46	50,676.81	0.00	0.00	0.00	00,0	0.00	0.00	193,651.74
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	00,0	0.00	0.00
Other Goals													;
8100	Community Services	0.00	0.00	0.00	0,00	0.00	0.00		0.00	0.00	0.00	0.90 ;	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct	Charged Costs	31,987,638.01	437,211.87	0.00	401.46	2,360,695.72	500,016.19	1,172,679.01	0.00	0.90	t 10,78	0.00	36,458.753.04



19 75333 0000000 Form PCR

economics (see ) Million (see 14 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million) (see 25 million		Allocated Support Costs (Based on factors input on Form PCRAF)					
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total		
Instructional Goals	3						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		
1110	Regular Education, K-12	3,330,025.73	3,836,771.55	0.00	7,166,797.2		
3100	Alternative Schools	0.00	0.00	0.00	0.00		
3200	Continuation Schools	0.00	0.00	0.00	0.00		
3300	Independent Study Centers	0.00	0.00	0.00	0.00		
3400	Opportunity Schools	0.00	0.00	0.00	0.00		
3550	Community Day Schools	0.00	0.00	0.00	0.00		
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		
3800	Vocational Education	0.00	0.00	0.00	0.0		
4760	Bilingual	0.00	0.00	0.00	0.00		
4850	Migrant Education	0.00	0.00	0.00	0.0		
5000-5999	Special Education (allocated to 5001)	347,755.85	283,886.68	0.00	631,642.5		
6000	ROC/P	0.00	0.00	0.00	0.0		
7110	Nonagency - Educational	21,076.11	17,205.25	0.00	38,281.3		
7150	Nonagency - Other	0.00	0.00	0.00	0.0		
Other Goals							
8100	Community Services	0.00	0.00	0.00	0.0		
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.0		
Other Funds	<u> </u>	und Congress Control of the					
*** ***	Adult Education (Fund 11)		0.00		0.0		
VP+ MAX.	Child Development (Fund 12)	0.00	77,423.64	0.00	77,423.6		
#F ##	Cafeteria (Funds 13 and 61)		172,052.54		172,052.5		
Total Allocated Su	nnort Costs	3,698,857.69	4,387,339.66	0.00	8,086,197.3		

# Unaudited Actuals 2005/06 Program Cost Report Schedule of Central Administration Costs (CAC)

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A.	Central Administration Costs in General Fund	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	1,113,697.30
	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and	1.005.045.50
2	6500)	1,897,047.59
	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and	
3	9000, Objects 1000-7999)	432,050.41
4	Total Central Administration Costs in General Fund	3,442,795.30
В.	Direct Charged and Allocated Costs in General Fund	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	36,458,753.04
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,086,197.35
3	Total Direct Charged and Allocated Costs in General Fund	44,544,950.39
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1100-5900)	0.00
2	Child Development (Fund 12, Objects 1100-5900)	1,714,889.50
1	CHARLE DE LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CONTRACTOR LA CON	
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	1,897,635.65
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	3,612,525.15
D.	Total Direct Charged and Allocated Costs (B3 + C5)	48,157,475.54
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)	7.15%



Manhattan Beach Unified Los Angeles County

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

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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)		29,499.97			29,499.97
Facilities Acquisition & Construction (Objects 1100-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				1,004,590.06	1,004,590.06
Total Other Costs	0,00	29,499.97	0.00	1,004,590.06	1,034,090.03

## Unaudited Actuals 19 75333 2005/06 Unaudited Actuals Form ROP General Fund

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## Regional Occupational Program

Revenues, Expenditures, and Changes in Fund Balances

	Object	Total
Description (Resources 6350 and 6360)	Codes	Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	418,648.00
4) Other Local Revenue	8600-8799	141,007.16
5) TOTAL, REVENUES		559,655.16
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	116,857.70
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	24,149.46
4) Books and Supplies	4000-4999	0.00
5) Services and Other Operating Expenditures	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/	7100-7299,	
Indirect Costs)	7400-7499	418,648.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL, EXPENDITURES		559,655.16
C. EXCESS (DEFICIENCY) OF REVENUES		
OVER EXPENDITURES BEFORE OTHER		
FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers	:	
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND		
BALANCE (C + D4)		0.00

## Unaudited Actuals 2005/06 Unaudited Actuals General Fund

19 75333 Form ROP

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

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

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Manhattan Beach Unified Los Angeles County

## Unaudited Actuals 2005/06 Unaudited Actuals General Fund

## Regional Occupational Program

Revenues, Expenditures, and Changes in Fund Balances

	Object	Total
Description (Resources 6350 and 6360)	Codes	Program
Calculation of allowable reserves and ending balance in		
accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment		
Replacement Reserve.		
Total, Expenditures, Transfers Out, and Uses		
(Page 1, Lines B9, D1b and D2b)		559,655.16
2) Allowable Contribution to Capital Outlay		
and Equipment Replacement Reserve		
(Line 1 times 15%)		83,948.27
Current Contributions		
(Page 2, Line F2b3a3)		0.00
Amount in Excess of Allowable Contribution	***************************************	
(Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses		
(Page 1, Lines B9, D1b and D2b)		559,655.16
Allowable Net Ending Balance		
(Line 1 times 15%)		83,948.27
3) Ending Balance, June 30		
(Page 2, Line F2)		00,0
4) Less: Capital Outlay & Equipment		
Replacement Reserves - Beginning Balance		
(Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment		
Replacement Reserves - Current Purchases		
(Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance		
(Line 3 minus Line 4 plus Line 5)		0.00
7) Amount in Excess of Allowable Ending Balance		
(Line 6 minus Line 2, or 0 if negative amount)		0,00



Manhattan Beach Unified Los Angeles County

#### Unaudited Actuals General Fund Special Education Revenue Allocations (Optional)

19 75333 0000000 Form SEA

Description	2005/06 Actual	2006/07 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS	2000106 Actigal	2000/07 Budget	/o Util.
	- 00.0 - 00.0		
Los Angeles County Office of Education (DG00)	ALESTINA-VARIETY	XX	0.00%
Centinela Valley Union High (DG01)	co-traffication of the	***************************************	0.00%
El Segundo Unified (DG02)	or and the second		0.00%
Hawthorne Elementary (DG03)	encountries		0.00%
Hermosa Beach City Elementary (DG04)			0.00%
Inglewood Unified (DG05)			0.00%
Lawndale Elementary (DG06)	Š.		0.00%
Lennox Elementary (DG07)	ar.		0.00%
Palos Verdes Peninsula Unified (DG09)			0.00%
Torrance Unified (DG12)			0.00%
Wiseburn Elementary (DG13)			0.00%
Manhattan Beach Unified (DG14)			0.00%
Redondo Beach Unified (DG15)			0.00%
Total Allocations (Sum all lines in section II) (Amount must equal line I.R.)	0.00	0.00	0.00%
Preparer Name:	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	terretai entre anticità esta industria en en esta en en en en en en en en en en en en en	
Title:			
Phone:			

Manhattan Beach Unified Los Angeles County

## Unaudited Actuals 2005/06 General Fund Special Education Revenue Allocations Setup

19 75333 0000000 Form SEAS

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Current LEA:	19-75333-0000000 Manhattan B	each Unified
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	DG	
POTENTIAL SELP	AS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest	

De or	n	Direct Costs- Transfers In 5750	Interfund Transfers Out 5750	Indirect/Direct Sup Transfers in 7350, 7380	port Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	AL FUND								
	iture Detail ources/Uses Detail	0.00	(1,871.38)	0.00	0.00	0.45 000 00	0.40.000.00		
	ources/uses Detail econciliation	ALL PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY				345,630.00	240,630,00	0.00	0.00
09 CHARTE	ER SCHOOLS SPECIAL REVENUE FUND	- AVAIN							0.00
	iture Detail ources/Uses Detail	0.00	0.00	99.0	0.00	0.00	0.00		
	econciliation	W O Anna				0.00	0.00	0.00	0.00
	EDUCATION FUND								
	iture Detail ources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00	1	
Fund Re	econciliation	DA VENTA				0.00	0.00	0,00	0.00
	DEVELOPMENT FUND	4.074.00	2.22		1				
	iture Detail ources/Uses Detail	1,871.38	0.00	0.00	0.00	0.00	210,000.00		
Fund Re	econciliation					0.00	210,000.00	6.00	0.00
	RIA SPECIAL REVENUE FUND								
	iture Detail ources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	econciliation	MAA.				0.00	0.00	0.00	334,200.00
	RED MAINTENANCE FUND								
	iture Detail ources/Uses Detail	0.00	0.00			240,630.00	0.00	į	
	econciliation					240,030.80	0.00	0.00	0.00
	RANSPORTATION EQUIPMENT FUND	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th				{	Ī		
	lture Detait ources/Uses Detail	0.00	0.00			0.00	0.00		
	econciliation					V.00	0.00	0.00	0.00
	SERVE FUND FOR OTHER THAN CAPITAL CUTLAY						Ī		
	iture Detail ources/Uses Detail					0.00	135,630.00		
Fund Re	econciliation					0.00	155,636.00	734,200.00	0.00
	L BUS EMISSIONS REDUCTION FUND	0.00				1	and the second		
	iture Detail ources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Re	econciliation					0.00	0.00	0.00	0.00
	ATION SPECIAL REVENUE FUND	2.00					Ì		
	iture Detail ources/Uses Detail	0.00	0.00			0.00	0.00	1	
	econciliation					0.00	0.00	0.00	0.00
	ESERVE FUND FOR POSTEMPLOYMENT BENEFITS					and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	ľ		
	iture Detail ources/Uses Detail					0.00	8.00		
	econciliation					0.00	0.00	0.00	0.00
	IG FUND								
	iture Detail ources/Uses Detail	0.00	0.00		1	0.00	0.00		
	econciliation					0.00	0.00	0.00	400,000.0
	L FACILITIES FUND								
	iture Detail ources/Uses Detail	0.00	0.00	0.00		0.00	2.00		
	econciliation					0.00	0.00	0.00	0.0
30 STATE SO	CHOOL BUILDING LEASE/PURCHASE FUND								
	iture Detail ources/Uses Detail	0.00	0.00			0.00	2.02		
	econciliation					0.00	0.00	0.00	0.0
	SCHOOL FACILITIES FUND								
	iture Detail ources/Uses Detail	0.00	0.00			200	2.00		
	econciliation					0.00	0.00	0.00	0.0
40 SPECIAL RE	ESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	iture Detail ources/Uses Detail	0.00	0.00				2.5	i	
	ources/Uses Detail econciliation					0.00	0.00	0.00	0.0
49 CAP PRO	J FUND FOR BLENDED COMPONENT UNITS						THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	V.00	0.0
	iture Detail ources/Uses Detail	0.00	0.00						
	ources/Uses Detail econciliation					0.00	0.00	0.00	0.0
51 BOND IN	NTEREST AND REDEMPTION FUND							2,33	
	iture Detail ources/Uses Detail					0.70	2.52		
	ources/uses Detail econciliation					0.00	0.00	0.00	0.0
52 DEBT SV	C FUND FOR BLENDED COMPONENT UNITS						Ì	0.00	0.0
	iture Detail ources/Uses Oetail						[		
	ources/uses Detail econciliation					0.00	0.00	0.00	0.0
53 TAX OVE	ERRIDE FUND							0.00	
	iture Detail					2.5		•	
	ources/Uses Oetail econciliation					0.00	0.00	0.00	0.0
56 DEBT SE	ERVICE FUND					***************************************		0.00	U.1
	iture Detail				1				
	ources/Uses Detail econciliation					0.00	0.00	0.00	
57 FOUNDA	ATION PERMANENT FUND							0.00	0.0
	iture Detail	00.0	0.00						
	ources/Uses Detail econciliation					0.00	0.00	A 64	
	ERIA ENTERPRISE FUND				and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			0.00	0.9
pendi	íture Detail	0.00	0.00	0.00	0.00	- Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont			
	ources/Uses Detail econciliation					0,00	0.00		
	ECONGINATION ER SCHOOLS ENTERPRISE FUND	1			no nomino	- Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t		0.00	0.1
	iture Detail	0.00	0.00	0.00	0.00	Marie Control			ļ
	ources/Uses Detail								

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

	rétronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatronomiatron	ANCI-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	***************************************					
D€ lon	Direct Costs-I Transfers In 5750	nterfund Transfers Out 5750	Indirect/Direct Sup Transfers In 7350, 7380	port Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 R ENTERPRISE FUND							**************************************	
⊏xpenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	i i			Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro			0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00		ĺ	
Fund Reconciliation				1	0.00	0.00	2.22	
71 RETIREE BENEFIT FUND					Ì		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	MARKAGE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T				0.00	0.00	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	6						0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1					0.00	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								0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,871.38	(1,871,38)	0.00	0.00	586,260.00	586,260.00	734,200,00	734,200.00

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE 1 - PUPIL TRANSPORTATION DATA	LLDI IVO.	FIOTHE-(U-OCHOOL	00/01
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	5.0	5.0
B. 1. ENTER average number of pupils transported daily one way to/from school		0.0	
(excluding extended year)	020/019	11.0	77.0
ENTER number of pupils included on Line B1 with transportation in IEP	023/024	11.0	77.0
C. ENTER total number of miles driven to/from school	021/022	6,531,0	47,250.0
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	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230,	- Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont		
7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			ARCONO
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			and the second
		0.00	0.00
3802 and 3902)			
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Object 5800)			
(Contracts for repairs should be charged to Object 5600)		60,013.00	440,003.19
	003/004	#7 000 00	440.000.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	57,896.93	419,835.59
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service			
(Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
ENTER amount of capital outlay, lease purchase & debt service		0.00	
included on Line D in Home-to-School that belongs in SD/OI as a decrease			
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI),			
Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240			
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	60,013.00	440,003.19
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	60,013.00	440,003.19
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation			
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
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.)	007/007		
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	60,013.00	440,003.19
K. Indirect Costs (Approved indirect cost rate of 8.40% times the sum of Line J minus Line D minus Line D1)	400404	5,041.09	36,960.27
L. Net Pupil Transportation Expense (Lines J and K)	100/101	65,054.09	476,963.46

Manhattan Beach Unified Los Angeles County

### Unaudited Actuals 2005/06 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

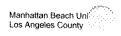
19 75333 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			couranter the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
A. Net Pupil Transportation Expense (Schedule II, Line L)		65,054.09	476,963.46
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			
ENTER payments to common carriers and parents in-lieu included in Schedule II,			
Line C5 provided to your pupils by your LEA		1,524.82	914.60
2. ENTER payments to common carriers and parents in-lieu included in Schedule II,			
Line C5 provided to your pupils by another LEA		0.00	0.00
<ol> <li>Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B</li> </ol>			
D. Deduction for bus acquisition and/or replacement			an and an an an an an an an an an an an an an
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)			
ENTER portion of payments included in Schedule II, Line C5 paid to another LEA		0.0	40.000.00
providing services to your LEA			19,253.00
bow. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
<ol> <li>ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to</li> </ol>		On the same of	
another LEA	ana		
Less: ENTER unallowable costs amount included in deduction taken on Line B	İ		
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		1,524.82	20,167.60
G. Bus Operating Expense (Line A minus Line F)	110/111	63,529.27	456,795.86
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.727	9.668
Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	5,775.388	5,932.414
1. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	1,524.82	914.60
1. ENTER prior year unallowable costs paid to another LEA used in the current year		1	
for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	19,253.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	65,054.09	476,963.46
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense	Washington		
Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	65,054.09	
ENTER LEA's computed expense if different than amount calculated in Line L1			
(maintain documentation locally)	132a		

Contact: F	Robin Page
Title: S	Senior Accountant
Agency: 1	Manhattan Beach Unified School District
Phone Number/Ext: 3	310-318-7345 ext 5940

Printed: 9/24/2006 6:47 PM

Object Code	. Déscription :	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									734
TOTAL BUDG	SET (Funds 01, 09, & 62; resources 0000-9999)					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	T			
1000-1999	Certificated Salaries	233,566.00	0.00	168,307.00	0.00	273,816,00	647,097.00	2,187,026,00	{	3,509,812.00
2000-2999	Classified Salaries	197,327.00	0.00	0.00	0.00	164,645.00	1,428,051.00	614,075.00		2,404,098.00
3000-3999	Employee Benefits	96,143.00	0,00	30,096.00	0.00	115,616,00	507,328.00	614,633.00		1,363,816.00
4000-4999	Books and Supplies	35,120.00	0.00	750.00	0.00	36,548.00	12,527.00	34,744.00		119,689.00
5000-5999	Services and Other Operating Expenditures	426,753.00	0.00	2,650.00	0.00	229,713.00	3,104,198.00	704,083.00		4,467,397.00
6000-6999	Capital Outlay	0.00	0,00	0.00	0.00	0.00	0,00	0.00		0.00
7130	State Special Schools	9.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	9.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	988,909.00		201,803.00	0.00	820,338.00	5,699,201.00	4,154,561.00	0.00	11,864,812.00
4 to 184										***************************************
7310	Transfers of Indirect Costs	1,713.06	0.00	0.00	0.00	0,00	0.00	0.00		1,713.00
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	1,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00
	TOTAL COSTS	990,622.00	0.00	201,803.00	0.00	820,338.00	5,699,201.00	4,154,561.00	0.00	11,866,525.00
	LOCAL BUDGET (Funds 01, 09, & 62; resources 00	00-2999, 3330, 3340,	3355, 3360, 3370, 3	375, 3385, 3405, & 6	000-9999)				1	
1000-1999	Certificated Salaries	233,566.00	0.00	168,307.00	0,00	180,009.00	647,097.00	2,187,026.00		3,416,005.00
in a first of the first first first	Classified Salaries	162,944.00	0.00	0.00	0.00	0.00	405,148.00	547,294.00		1,115,386.00
<ol> <li>100 (100 ft)</li> </ol>	Employee Benefits	86,158.00	0.00	30,096.00	0.00	44,657;00	238,285.00	597,760.00		996,956.00
and the second of the second of the second	Books and Supplies	35,120.00	0.00	750.00	0.00	4,595.00	12,527.00	34,744.00		87,736.00
	Services and Other Operating Expenditures	409,178.00	0.00	2,650,00	0.00	227,370,00	3,104,198.00	704,083.00		4,447,479.00
A CONTRACT OF A STATE	Capital Outlay	0.00	0,00	0.00	0.00	0.00	0.00	00.0		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	926,966,00	0.00	201,803.00	0.00	456,631.00	4,407,255.00	4,070,907.00	0.00	10,063,562.00
	마리 아내의 의료를 하는 경험이 하는 것도 없다.								į	
7310	Transfers of Indirect Costs	1,713.00	0.00	0.00	0.00	0.00	0.00	0.00	~~~~~	1,713.00
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
4 4	Total Direct Support and Indirect Costs	1,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00
	TOTAL BEFORE OBJECT 8980	928,679.00	0.00	201,803.00	0.00	456,631.00	4,407,255.00	4,070,907.00	0.00	10,065,275.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355; 3360, 3370, 3375, & 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000- 5999)									702,254.00
	TOTAL COSTS									10.767.529.00



## Unaudited Actuals Special Education and Actual Comparison 2006/07 Budget vs. 20 Actual Comparison 2006/07 Budget by LEA (LB-B)

19 75333 0000000 Report SEMB

		<del>,</del>		2006/07 Budget b	A FEW (FR-R)					
Object Code		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)	A-3i	T-4-)
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)			1000, 0: 101	(000:00)	1000137301	(Goar Stroj	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Sataries	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	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
l)	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	0.00	0.00	0.00
							4.00	0.50	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)  Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)						5.00		5.00	702,254.00
	TOTAL COSTS									7,051,184.00
	TOTAL CUSTS									7,753,438.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goat 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		0.0000000000000000000000000000000000000				talian magazin			754
OTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	9)			T T			T T		
	Certificated Salaries	207,911,18	0.00	215,977.36	0.00	324.808.26	727.000.04	0.457.000.44		
2000-2999	Classified Salaries	199,454,29	0.00	0.00	0.00	324,606.26 146,698.13	737,096.54 1,215,058.76	2,155,062.14		3,640,855.48
3000-3999	Employee Benefits	98,640,65	0.00	38,654.54	0.00	120,387.48	516,118.92	611,146.70	v	2,172,357.88
4000-4999	Books and Supplies	19,306,81	0.00	4,241.55	0.00	12,229.06	13,414,47	625,507.28	VIV	1,399,308.87
	Services and Other Operating Expenditures	375,254.64	0.00	1,574.01	0.00	459.681.87	3,129,808,72	57,707.76		106,899.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00		745,435.90		4,711,755.14
7330	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	900,567.57	0.00			1,063,804.80	0.00	0.00	······································	0.00
			, , , , , , , , , , , , , , , , , , , ,	200,447,40	€0e K (€ 0.00	1,003,004.00	5,611,497.41	4,194,859.78	0.00	12,031,177.02
7310	Transfers of Indirect Costs	98,309.36	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		98,309.36
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 - Interfued	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations (non-add)	631.642.54	0.50	0.00	0,00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	98,309.36	0.00	0.00	0.00	0.00				631,642,54
	TOTAL COSTS	998,876.93	0.00	260,447,46	0.00	1,063,804.80	0.00	0.00	0.00	98,309.36
EDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 3000	-5999, except 3320.	3340, 3355, 3360, 3	3370 3375 3385 &	34051	1,003,004.00	5,611,497.41	4,194,859.78	0.00	12,129,486.38
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	113,699,44	0.00	200		
2000-2999	Classified Salaries	44,643.30	0.00	0.00	0.00	146,698,13	0.00 813,196,93	0.00		113,699.44
3000-3999	Employee Benefits	13,048.92	0.00	0.00	0.00	70,022,63	226,463.19	66,626.31	~	1,071,164.67
4000-4999	Books and Supplies	0.00	0,00	0.00	0.00	1,541,79		23,611.49	······································	333,146.23
5000-5999	Services and Other Operating Expenditures	17,575.00	0.00	0.00	0.00	1,846.00	0.00	0.00	······································	1,541.79
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		19,421.00
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	75,267.22	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	~~~~~~	0.00
			0,00	0.00	0.00	333,807.99	1,039,660.12	90,237.80	0.00	1,538,973.13
7310	Transfers of Indirect Costs	56,210.00	0.00	0.00	0.00	0.00	5.00			
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		56,210.00
7370	Transfers of Direct Support Costs	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	56,210.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
	TOTAL BEFORE OBJECT 8980	131,477,22	0.00	0.00	0.00		0.00	0.00	0.00	56,210.00
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)				3.00	333,807.99	1,039,660.12	90,237.80	0.00	1,595,183.13
	TOTAL COSTS			100000000000000000000000000000000000000						496.114.1
	TOTAL COSTS									1,099,069.00

# Unaudited Actuals Special Education Parameter of Effort 2006/07 Budget vs. 20 Sctual Comparison 2005/06 Expenditure by LEA (LE-B)

Nhiant Carda		Special Education, Unspecified	Regionalized Services		Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
Object Code		(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resource									
	Certificated Salaries	207,911.18	0.00	215,977.36	0.00	211,108.82	737,096.54	2,155,062.14		3,527,156.04
	Classified Salaries	154,810.99	0.00	0.00	0.00	0.00	401,861.83	544,520.39		1,101,193.21
	Employee Benefits	85,591.73	0.00	38,654.54	0.00	50,364.85	289,655.73	601,895.79	*******************************	1,066,162.64
	Books and Supplies	19,306.81	0.00	4,241.55	0.00	10,687.27	13,414.47	57,707.76		105,357,86
	Services and Other Operating Expenditures	355,969.64	0.00	1,574.01	0.00	457,835.87	3,129,770.72	745,435.90		4,690,586.14
	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	823,590.35	0.00	260,447.46	0.00	729,996.81	4,571,799.29	4,104,621.98	0.00	10,490,455.89
7310	Transfers of Indirect Costs	42,001.36	0.00	0.00	0.00	0.00	0.00	0.00		42,001.36
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 (non-add)	631,642,54						0.00		631,642.54
	Total Direct Support and Indirect Costs	42,001.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,001.36
	TOTAL BEFORE OBJECT 8980	865,591.71	0.00	260,447.46	0.00	729,996.81	4,571,799.29	4,104,621,98	0.00	10,532,457.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									496,114.13
OCAL EVO	ENDITURES (Funds 01, 09, & 62; resources 0000-199	3.4.8888.8888			T					11,028,571.38
	Certificated Salaries									
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***************************************	0.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
		0.00	0.00	0.00	0.00	0.00	409.19	0.00		409.19
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	541.70	0.00		541.70
7130	Capital Outlay	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
430-7439	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	950.89	0.00	0.00	950.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	S	0.0
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	950.89	0.00	0.00	950.89
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									496,114.13
	TOTAL COSTS	and the second					0.0000000000	and some three		7,656,234.36 8,153,299.38

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

# Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

19 75333 0000000 Report SEMB

SELPA: Southwest (DG)

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

¥1.41,71							<u>Clic</u> ox												
		2					Click on the button that applies:	B. LOCAL I If MOE w "budget v also met)			7.	gn တ	ζ <b>υ</b>	<b>,</b> 4	ώ	2		A COMBI	TEST 1
0	<ul><li>a. Local expenditures (Line A6 for 2006/07)</li><li>b. Per capita local expenditures (Line A7 for 2006/07)</li></ul>	Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met:		b. Per capita local expenditures (Line A7)	a. Local expenditures (Line A6)	Last year's local expenditures met MOE requirement:	that applies:	LOCAL EXPENDITURES TEST  If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.	If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.	If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.	Per capita local expenditures (A6/A4)	Expenditures paid from local sources	Per capita state and local expenditures (A3/A4)	Special education unduplicated pupil count	Expenditures paid from state and local sources	Less: Expenditures paid from federal sources	Total special education expenditures	COMBINED STATE AND LOCAL EXPENDITURES TEST	
	The community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the community of the co	,tne	Budget FY 2006/07	**************************************	And the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		Budget FY 2006/07	plies, complete either B1 (whether or not the test us the button on Line B3, and	E is not met based on cor	mn C, are positive (currer rs combined state and loc eded.	10,563.27	7.753,438.00	14,669.66	734	10,767,529.00	1,098,996.00	11,866,525.00	Budgeted Amounts FY 2006/07 (LB-B Worksheet)	Column A
			Base				Actual FY 2005/06	or B2, but not both. Compliing combined state and local then go to Test 2.	nbined state and local exp	it year budget from al expenditures),	10,813.39	8,153,299.38	14,626.75	754	11,028,571.38	1,100,915.00	12,129,486.38	Actual Expenditures FY 2005/06 (LE-B Worksheet)	Column B
			Difference				Difference	lete B1 if the MOE cal expenditures was	enditures, and				42.91		(261,042.38)			Difference (A - B)	Column C

1888 1211 1211

Manhattan Beach Unified Los Angeles County

# Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

19 75333 0000000 Report SEMB

SELPA: Southwest (DG)

TEST 2

applicable, Line	(Test 1, Line A.	budget, if MOE	Excess of prior	
applicable, Line B1a or B2a, Column C, for Local Only)	(Test 1, Line A3, Column C, for State and Local, and, if	budget, if MOE is not met in Test 1:	Excess of prior year's expenditures over current year's	
0.00			Diate affit Local	Otato and I cont
0.00			Lucal Offix	- Sant Oak

Less: Up to 50% of increase in IDEIA Part 8 funding in current year compared with prior year (This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA amount of expenditures the LEA may reduce under this exception [P.L. 108-446].): Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education

Excess of prior year's expenditures after the 50% allowance or portion thereof	Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	50% of increase in funding 0.00	Increase in funding (if difference is positive)	Less: Prior year's funding	Current year funding
0,00					
0.00					

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

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

Manhattan Beach Unified Los Angeles County

# Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

19 75333 0000000 Report SEMB

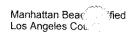
SELPA: Southwest (DG)

## TEST 3

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

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

Senior Accountant Title	Robin Page Contact Name	Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	Less: Exempt reductions	Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	Calculation:	Total exempt reductions	List exempt reductions, if any, to be used in the calculation below:
rpage@mbusd.org E-mail Address	310-318-7345, ext 5940 Telephone Number	0.00	0.00	0.00		0.00	State and Local
		0.00	0.00	0.00		0.00	Local Only



## Special Education enance of Effort 2006/07 Budget vs. 20. J Actual Comparison 2006/07 Budget by SELPA (SB-B)

75333 0000000 Report SEMB

SELPA:

Object Code	e Description	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
	OGET - All Sources					1 1 1 1	
	Certificated Salaries						
	Classified Salaries						
3000-3999	Employee Benefits						***************************************
	Books and Supplies						
	Services and Other Operating Expenditures						
6000-6999	Capital Outlay					>	**************************************
7130	State Special Schools				Allowative Allowative Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer and Transfer	***************************************	A
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund		**************************************		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
7370	Transfers of Direct Support Costs		**************************************				
7380	Transfers of Direct Support Costs - Interfund						***************************************
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - S	State and Local Sources			0.00		0.00	0.00
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries		VV9999VVV988ALALEO				v·v···································
3000-3999	Employee Benefits						
4000-4999							
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			
7130	State Special Schools		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
7430-7439		***************************************					······································
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	-					
7350	Transfers of Indirect Costs - Interfund				V		***************************************
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund				V 9000 1 V 1 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources	- Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp					
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

# Unaudited Actuals Special Education Senance of Effort 2006/07 Budget vs. 200. Sectual Comparison 2006/07 Budget by SELPA (SB-B)

35333 0000000 Report SEMB

SELPA:

Object Code		Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)
	GET - All Sources					10019/	
	Certificated Salaries					}	
	Classified Salaries			0,000			WALLES TO SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE THE SERVICE
	Employee Benefits						
	Books and Supplies				***************************************		
5000-5999	Services and Other Operating Expenditures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				VANNUE
	Capital Outlay					***************************************	
7130	State Special Schools						1AVA.
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund	ALLE . ATTOMATICA . MINISTRALIA					***************************************
7370	Transfers of Direct Support Costs				***************************************		
7380	Transfers of Direct Support Costs - Interfund						
	Total Direct Support and Indirect Costs	0.00	0.00	0.00			
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - S	tate and Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
1000-1999	Certificated Salaries						
	Classified Salaries						
3000-3999	Employee Benefits					~~~~~	
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay		***************************************				
7130	State Special Schools						
7430-7439	Debt Service						***************************************
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	ļ		}	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
7350	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund	***************************************	***************************************				
	Total Direct Support and Indirect Costs	0.00	0.00	0.20			
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00	5.00
	TOTAL COSTS						

# Unaudited Actuals Special Education Section Actual Comparison 2006/07 Budget vs. 200 SELPA (SB-B)

SELPA: Southwest (DG)

Object Code	Description  GET - All Sources	Redondo Beach Unified (DG15)	Adjustments*	Total
	Certificated Salaries			
2000-1999				0.00
				0.00
3000-3999 4000-4999	1 ->			0.00
				0.00
5000-5999	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			0.00
6000-6999	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			0,00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - S	tate and Local Sources			<u> </u>
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			
	TOTAL COSTS	~ ~ ~ ~		0.00
		0.00	0.00	0.00



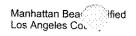
## Unaudited Actuals Special Education enance of Effort 2006/07 Budget vs. 200 & Actual Comparison 2006/07 Budget by SELPA (SB-B)

75333 0000000 Report SEMB

SELPA:

Object Code	Description	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
BUDGET - L	ocal Sources						
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999		***************************************					
4000-4999	Books and Supplies	***************************************					
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						44
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund						
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources					3	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

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



# Unaudited Actuals Special Education Stenance of Effort 2006/07 Budget vs. 200 School Comparison 2006/07 Budget by SELPA (SB-B)

75333 0000000 Report SEMB

SELPA:

Object Code		Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)
	ocal Sources				(O) (O)	(0013)	(DO 14)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries				Province and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		
3000-3999	Employee Benefits				***************************************		
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						WWW.
6000-6999		***************************************					
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund		- Allwanne -		V 2007 W W W W W W W W W W W W W W W W W W		
7370	Transfers of Direct Support Costs				~~~~~~		
7380	Transfers of Direct Support Costs - Interfund						
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	^ ^^	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
***	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	
NDUPLICA.	TED PUPIL COUNT		0.00	0.00	0.00	0.00	0.00

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



# Unaudited Actuals Special Education! Inaudited Actuals Special Education! Inaudited Actuals Special Education! Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Actuals Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Inaudited Ina

5333 0000000 Report SEMB

SELPA:

Object Code	Description	Redondo Beach Unified (DG15)	Adjustments*	Total
BUDGET - Lo	ocal Sources			
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries	######################################		0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools		***************************************	0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund		***************************************	0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
				0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICA'	TED PUPIL COUNT			C

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

Unaudited Actuals
Special Education tenance of Effort
2006/07 Budget vs. 2000/06 Actual Comparison
2005/06 Expenditures by SELPA (SE-B)

75333 0000000 Report SEMB

SELPA:

Object Code		Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
	NDITURES - All Sources	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		(DOOE)	(0003)	(DG04)	(DG05)
	Certificated Salaries						
	Classified Salaries	***************************************					· · · · · · · · · · · · · · · · · · ·
3000-3999	Employee Benefits						***************************************
					***************************************		
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay	***************************************	VIV.074.14.14.14.		20 V 9 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
7130	State Special Schools		700000000000000000000000000000000000000				***************************************
	Debt Service	***************************************			***************************************	ļ <u> </u>	***************************************
	Total Direct Costs	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund	***************************************					
7370	Transfers of Direct Support Costs					***************************************	
	Transfers of Direct Support Costs - Interfund						
	Program Cost Report Allocations (non-add)						
	Total Direct Support and Indirect Costs	0.00	0.00				
	TOTAL COSTS	0.00	0.00	0,00	0.00	0.00	0.00
	RES - Paid from State and Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
	Certificated Salaries						
	Classified Salaries				7711/4/4/4/4		V/4/11/14
	Employee Benefits						
	Books and Supplies						
	Services and Other Operating Expenditures						
6000-0505	Capital Outlay						
	State Special Schools						
7/130-7/130	Debt Service						
	Total Direct Costs						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indianat Ones.						
	Transfers of Indirect Costs				~~~		
	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund						
PCRA	Program Cost Report Allocations (non-add)						
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources			-		3.30	<u> </u>
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

# Unaudited Actuals Special Education Cenance of Effort 2006/07 Budget vs. 200 & Actual Comparison 2005/06 Expenditures by SELPA (SE-B)

SELPA: Southwest (DG)

Object Code		Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)
	ENDITURES - All Sources					(DOTS)	(DG14)
	Certificated Salaries		-		İ		
	Classified Salaries					V-1019-011111-1	
	Employee Benefits						
	Books and Supplies						
5000-5999	Services and Other Operating Expenditures			VIV-100.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			
6000-6999	Capital Outlay						
7130	State Special Schools			***************************************		V-V-0004/11/4/	VV-2-4/11.
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00		
		0.00	0.00	U.UU	0.00	0.00	0.00
7310	Transfers of Indirect Costs				***		
7350	Transfers of Indirect Costs - Interfund				······································	·····	
7370	Transfers of Direct Support Costs			·/·····			
7380	Transfers of Direct Support Costs - Interfund		· · · · · · · · · · · · · · · · · · ·		***************************************		
PCRA	Program Cost Report Allocations (non-add)						
	Total Direct Support and Indirect Costs	0.00	0.00	0.00			
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITUE	RES - Paid from State and Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
1000-1999	Certificated Salaries						
	Classified Salaries						***************************************
	Employee Benefits						
	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay					***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
7130	State Special Schools						
	Debt Service			***************************************		~~~~~	
	Total Direct Costs						
	Total Direct Coats	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
	Transfers of Indirect Costs - Interfund						***************************************
	Transfers of Direct Support Costs		***************************************				
	Transfers of Direct Support Costs					****	
	Transfers of Direct Support Costs - Interfund						
	Program Cost Report Allocations (non-add)						
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annua	nere propose planta a female				
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA:

Object Code	Description		Redondo Beach Unified (DG15)	Adjustments*	Total
TOTAL EXPE	NDITURES - All Sources				
1000-1999	Certificated Salaries			an-an-a	0.0
2000-2999	Classified Salaries				0.0
3000-3999	Employee Benefits				0.0
4000-4999	Books and Supplies				0.0
5000-5999	Services and Other Operating Expenditures				0.0
	Capital Outlay				0.0
7130	State Special Schools				0.0
7430-7439	Debt Service		***************************************		0.0
	Total Direct Costs		0.00	0.00	0.0
					<u></u>
7310	Transfers of Indirect Costs				0.0
7350	Transfers of Indirect Costs - Interfund		· · · · · · · · · · · · · · · · · · ·		0.0
7370	Transfers of Direct Support Costs				0.0
7380	Transfers of Direct Support Costs - Interfund	. :			0.0
PCRA	Program Cost Report Allocations (non-add)				0.0
r Ottor	Total Direct Support and Indirect Costs		0,00	0.00	CONTRACTOR STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF THE STATEMENT OF
	TOTAL COSTS		0.00	0.00	0.0 0.0
EYPENDITHE	RES - Paid from State and Local Sources		0.00		
	Certificated Salaries			:	0.0
2000-2999	Classified Salaries				
	Employee Benefits		, .		0.0
					0.0
5000-5999	Books and Supplies			···	0.0
					0.0
7130	Capital Outlay				0.0
	State Special Schools				0.0
7430-7439	Debt Service				0.0
	Total Direct Costs		0.00	0.00	0.0
7310	Transfers of Indirect Costs				2.0
7350	· · · · · · · · · · · · · · · · · · ·			······································	0.0
	Transfers of Indirect Costs - Interfund				0.0
7370 7380	Transfers of Direct Support Costs				0.0
	Transfers of Direct Support Costs - Interfund				0.0
PCRA	Program Cost Report Allocations (non-add)			2	0.0
	Total Direct Support and Indirect Costs		0.00	0.00	0.0
	TOTAL BEFORE OBJECT 8980		0.00	0,00	0.0
2020	Contributions from Unrestricted Revenues to Federa	.1		000000	
	TARREST OF STREET STREET, THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	11	1		
8980	Resources		-		0.0

Unaudited Actuals
Special Education enance of Effort
2006/07 Budget vs. 20u 3 Actual Comparison
2005/06 Expenditures by SELPA (SE-B)

19 75333 0000000 Report SEMB

SELPA:

Object Code	50001.0001	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified
EXPENDITU	RES - Paid from Local Sources			(0002)	10000	(DG04)	(DG05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries	VICTORIAL					
3000-3999	Employee Benefits	-1907/1/1/100	- VVVVAIALA				
4000-4999	Books and Supplies				**************************************		***************************************
5000-5999	Services and Other Operating Expenditures		***************************************				7099\16454
6000-6999							
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						771000
7350	Transfers of Indirect Costs - Interfund	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV					***************************************
7370	Transfers of Direct Support Costs			1		<del> </del>	VV-98464-8-
7380	Transfers of Direct Support Costs - Interfund		VVIVIII V. 1				***************************************
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)					A Market	
8980	Contributions from Unrestricted Revenues to State Resources				777A128.5.1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	en en en en en en en en en en en en en e
	TOTAL COSTS	0.00	0.00	0,00	0.00	0.00	0.00
INDUPLICA'	TED PUPIL COUNT		0,00	0,00	0.00	0.00	0.00

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

SELPA:

Object Code		Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified	Wiseburn Elementary	Manhattan Beach Unified
	RES - Paid from Local Sources		(000)	(0009)	(DG12)	(DG13)	(DG14)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries					· · · · · · · · · · · · · · · · · · ·	
3000-3999	Employee Benefits	VIVINIA VIVINIA LA .			····		
4000-4999	Books and Supplies			···			
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools				VIV		
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs			. 1			
7350	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs		· · · · · · · · · · · · · · · · · · ·				
7380	Transfers of Direct Support Costs - Interfund				***************************************		
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	2.20		
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	T V					
8980	Contributions from Unrestricted Revenues to State Resources				100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A		- VVV
	TOTAL COSTS	0.00	0.00				
	TED PUPIL COUNT	0.00	0.00	0.00	0.00	0.00	0.00

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

Unaudited Actuals
Special Education Innance of Effort
2006/07 Budget vs. 2000 of Actual Comparison
2005/06 Expenditures by SELPA (SE-B)

75333 0000000 Report SEMB

Object Code	Description	Redondo Beach Unified (DG15)	Adjustments*	Total
EXPENDITUI	RES - Paid from Local Sources		•	
1000-1999	Certificated Salaries	:		0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs	j		0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs	***************************************		0.00
7380	Transfers of Direct Support Costs - Interfund			0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
8980	Contributions from Unrestricted Revenues to State Resources			0.00
				0.00
******	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICA	TED PUPIL COUNT			0

 $[\]ensuremath{^{\star}}$  Attach an additional sheet with explanations of any amounts in the Adjustments column.



### Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

19 75333 0000000 Report SEMB

SELPA: Southwest (DG)

This form is used to check MOE for a SELPA with two or more members. Submit this form, together with the 2006/07 Budget by SELPA (SB-B) and the 2005/06 Expenditures by SELPA (SE-B), to the CDE.

TEST 1		Column A	Column B	Column C
		Budgeted Amounts FY 2006/07 (SB-B Worksheet)	Actual Expenditures FY 2005/06 (SE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPE	ENDITURES TEST			
Total special education expen	ditures	0.00	0.00	
2. Less: Expenditures paid from	federal sources	0.00	0.00	
3. Expenditures paid from state a	and local sources	0.00	0.00	0.00
4. Special education unduplicate	d pupil count	0	0	
5. Per capita state and local expe	enditures (A3/A4)	0.00	0.00	0.00
6. Expenditures paid from local s	ources	0.00	0.00	
7. Per capita local expenditures (	A6/A4)	0.00	0.00	

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

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

#### **B. LOCAL EXPENDITURES TEST**

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line 3, and then go to Test 2.

Click on the bu	utton that applies:	Budget FY 2006/07	Actual FY 2005/06	Difference
	Last year's local expenditures met MOE requirement	ent:		
	a. Local expenditures (Line A6)			APPARTMENT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF
	b. Per capita local expenditures (Line A7)			
		Budget FY 2006/07	Base	Difference
	<ol> <li>Last year's local expenditures did not meet MOE r Enter in the second column, Base, the special edu expenditures paid from local funds and per capita expenditures, for the most recent fiscal year when budget vs. actual test based on local expenditures</li> </ol>	ication local MOE		
	a. Local expenditures (Line A6 for 2006/07)	we will assume the same and property of the Sym Sym Sym Sym Sym Sym Sym Sym Sym Sym	жини жибин компе да Адамия на компения на на принципа у на принципа на компения на принципа и на принципа и на	
	b. Per capita local expenditures (Line A7 for 2006	/07)		
	If one or both of the differences in Column C for the MOE requirement is met.	e checked section (B1 or B2)	are positive,	
	B Local Expenditures Test does not apply or is not b	eing used.		

California Dept of Education SACS Financial Reporting Software - 2006.2.0 File: SEMB (Rev 06/12/2006)

SELPA:

TEST 2

## Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

19 75333 0000000 Report SEMB

Southwest (DG)		
	State and Local	Local Only
Excess of prior year's expenditures over current year's	978/Mada	
budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if		
applicable, Line B1a or B2a, Column C, for Local Only)	0.00	0.00
opposition of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	-/	U.U.
Less: Up to 50% of increase in IDEIA Part B funding in c (This option of using up to 50% of increase in IDE expenditures is available only if the LEA used/will activities authorized under the Elementary and Se the amount of Part B funds used for early interven maximum amount of expenditures the LEA may re	IA grant to reduce the level of local use the freed up local funds for condary Education Act of 1965. Also, ing services will count toward the	
Current year funding		
Less: Prior year's funding		
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		
Excess of prior year's expenditures after the 50% allowan		
or portion thereof	0.00	0.00
If excess is zero or less in the State and Local column or, is needed.	if applicable, the Local Only column, MOE is met	; no further calculation
If excess is positive in the State and Local column and, if a be completed.	applicable, in the Local Only column, MOE is not	met and Test 3 must

## Unaudited Actuals Special Education Maintenance of Effort 2006/07 Budget vs. 2005/06 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

19 75333 0000000 Report SEMB

Printed: 10/2/2006 10:48 AM

SELPA:	Southwest (DG)

#### TEST 3

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

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

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00
Calculation:		
Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of budgeted expenditures compared with		
prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00
Robin Page	310-318-7345	
Contact Name	Telephone Number	
Senior Accountant	rpage@mbusd.org	
Title	E-mail Address	



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 (Goał 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									vor
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)		1		Ť			T		·
	Certificated Salaries	207,911.18	0.00	215,977.36	0.00	324,808,26	737,096.54	2,155,062,14		9.040.055.40
2000-2999	Classified Salaries	199,454,29	0.00	0.00	0.00	146,698.13	1,215,058,76	611.146.70		3,640,855.48 2,172,357.88
3000-3999	Employee Benefits	98,640,65	0.00	38,654.54	0.00	120,387.48	516,118.92	625,507,28	· · · · · · · · · · · · · · · · · · ·	
	Books and Supplies	19,306.81	0.00	4,241.55	0.00	12,229.06	13,414,47	57,707.76		1,399,308.87
5000-5999	Services and Other Operating Expenditures	375,254,64	0.00	1,574.01	0.00	459,681.87	3,129,808,72	745,435,90		106,899.65
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	745,435.90		4,711,755.14
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	w	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	VARTOVVIII. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	0.00
	Total Direct Costs	900,567,57	0.00	260,447.46	0.00	1,063,804,80	5.611.497.41	4.194.859.78	0.00	0.00
7040					0.00	1,000,004.60	3,611,497,41	4,194,859.76	0.00	12,031,177.02
	Transfers of Indirect Costs	98,309.36	0.00	0.00	0.00	0.00	0.00	0.00	****************	98,309.36
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.00
	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		ວ.00
	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00
	Program Cost Report Allocations	631,642.54			,					631,642.54
	Total Direct Support and Indirect Costs	729,951.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,951.90
	TOTAL COSTS PENDITURES (Funds 01, 09, and 62; resources 3000-599	1,630,519.47	0,00	260,447.46	0.00	1,063,804.80	5,611,497.41	4,194,859.78	0.00	12,761,128.92
1000,1000	Certificated Salaries									
	Classified Salaries	0.00 44.643.30	0.00	0.00	0.00	113,699.44	0.00	0.00		113,699.44
	Employee Benefits	13,048.92	0.00	0.00 0.00	0.00	146,698.13	813,196,93	66,626.31		1,071,164.67
	Books and Supplies	0.00	0.00	0.00	0.00	70,022.63	226,463.19	23,611.49		333,146.23
	Services and Other Operating Expenditures	17,575.00	0.00	0.00	0.00	1,541.79 1,846.00	0.00	0.00		1,541.79
	Capital Outlay	0.00	0.00	0.00	0.00	1,046.00	0.00	0.00		19,421.00
7130	State Special Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00	.,	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	75,267.22	0.00	0.00	0.00	333,807.99	1,039,660.12	90,237.80	0.00	1.538,973,13
7310	Transfers of Indirect Costs	56,210.00	0.00	0.00	0.00				<u> </u>	
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		56,210.00
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	.56,210.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	56,210.00
	TOTAL BEFORE OBJECT 8980	131,477.22	0.00	0.00	0.00	333.807.99	1.039.660.12	90,237.80	0.00	1,595,183,13
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									do de residuo de como e timo
	TOTAL COSTS									496,114,13 1,099,069.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0	000-2999, 3330, 334	10, 3355, 3360, 3370	, 3375, 3385, 3405,	& 6000-9999)				1	
	Certificated Salaries	207,911.18	0.00	215,977.36	0.00	211,108.82	737,096.54	2,155,062.14		3,527,156.04
2000-2999	Classified Salaries	154,810.99	0.00	0.00	0.00	0.00	401,861.83	544,520.39		1,101,193.21
3000-3999	Employee Benefits	85,591.73	0.00	38,654.54	0.00	50,364.85	289,655,73	601,895.79		1,066,162,64
4000-4999	Books and Supplies	19,306.81	0.00	4,241.55	0.00	10,687.27	13,414.47	57,707.76		105,357.86
5000-5999	Services and Other Operating Expenditures	357,679.64	00.0	1,574.01	0.00	457,835.87	3,129,808.72	745,435.90		4,692,334,14
3000-6999	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
430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**************************************	0.00
	Total Direct Costs	825,300.35	0.00	260,447.46	0.00	729,996.81	4,571,837.29	4,104,621.98	0.00	10,492,203.89
7310	Transfers of Indirect Costs	42,099.36	0.00	0.00	0.00	0.00	0.00	0.00		42,099.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	00,0	0,00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	631,642.54								631,642,54
	Total Direct Support and Indirect Costs	673,741.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,741.90
	TOTAL BEFORE OBJECT 8980	1,499,042.25	0.00	260,447.46	0.00	729,996.81	4,571,837.29	4,104,621.98	0.00	11,165,945.79
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)  TOTAL COSTS  ENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8									496,114,13 11,662,059.92
					}					
	Certificated Salaries	0.00	0.00	0.00	4	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00		0.00	0.00	0.00	~~~~~	0.00
	Employee Benefits	0,00	0,00	0.00	4,	0.00	0.00	0.00		0.00
	Books and Supplies	0.00	0.00	0.00	<del></del>	0.00	409.19	0.00		409.19
	Services and Other Operating Expenditures	0.00	0,00	0.00		0.00	541,70	0.00		541,70
7130	Capital Outlay State Special Schools	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0,00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	·•	0.00	0,00	0.00		0.00
400-1409	Total Direct Costs	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	950.89	0.00	0,00	950.89
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
	Total Direct Support and Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	0.00	9.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	950.89	0.00	0.00	950.89
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)  Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									496,114.13
	TOTAL COSTS									7,656,234.3 8,153,299,3

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

### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison 2004/05 Expenditures by LEA (LE-PY)

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	6/05 Expenditures Enter Total Costs amounts from the 2004/05 Report SEMA, 2004/05 Expenditures by	A. State and Local	B. Local Only
	LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	V VOICE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STATE AND A STAT	
2.	Enter audit adjustments of 2004/05 special education expenditures from SACS2006ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, object 9793)		
***************************************			
3.	Enter restatements of 2005/06 special education beginning fund balances from SACS2006ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2004/05 Expenditures, Adjusted for 2005/06 MOE Calculation (Sum lines 1 through 4)	0.00	0.00
C. Ur	duplicated Pupil Count		
	Enter the unduplicated pupil count reported in 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheet		
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2004/05 Unduplicated Pupil Count, Adjusted for 2005/06 MOE Calculation (Line C1 plus Line C2)	,	
	(and or part and or)	0.00	

### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

19 75333 0000000 Report SEMA

submit this	s used to check MOE for an LEA, whether the LEA is form together with the 2005/06 Expenditures by LEA SELPA, submit the forms to the CDE.	(LE-CY) and the 2004/05 E	Apendidies by LLA (LL4)	/) to the SELPA AU
TEST 1		Column A	Column B	Column C
		Actual Expenditures FY 2005/06 (LE-CY Worksheet)	Actual Expenditures FY 2004/05 (LE-PY Worksheet)	Difference (A - B)
	INED STATE AND LOCAL EXPENDITURES TEST	40 704 400 00		
	Total special education expenditures	12,761,128.92		
2	2. Less: Expenditures paid from federal sources	1,099,069.00		
3	3. Expenditures paid from state and local sources	11,662,059.92	0.00	11,662,059
4	Special education unduplicated pupil count	<u> </u>	0	
5	5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0
6	Expenditures from local sources	8,153,299.38	0.00	
	7. Per capita local expenditures (A6/A4)	0.00	0.00	
7	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local  If both lines A3 and A5, Column C, are negative, th Section B must be completed.	Column C, are positive (cur expenditures), the MOE requ	rent year state and local ex uirement is met; no further	calculation is neede
B. LOCAL If MOE v	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local If both lines A3 and A5, Column C, are negative, the	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co	calculation is neede xpenditures, and mplete B1 if the MC
B. LOCAL If MOE v "actual v also met	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local  If both lines A3 and A5, Column C, are negative, th Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T is actual" test last year using local expenditures was	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co	calculation is neede xpenditures, and mplete B1 if the MC
B. LOCAL If MOE v "actual v also mel	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local  If both lines A3 and A5, Column C, are negative, th Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T vs. actual" test last year using local expenditures was t); otherwise, complete B2. If this test does not apply,	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test click the button on Line B3,	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co t using combined state and and then go to Test 2.	calculation is neede xpenditures, and mplete B1 if the MC local expenditures v
B. LOCAL If MOE v "actual v also mel	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local  If both lines A3 and A5, Column C, are negative, th Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T is actual test last year using local expenditures was to; otherwise, complete B2. If this test does not apply, on that applies:	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test click the button on Line B3,	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co t using combined state and and then go to Test 2.	calculation is neede xpenditures, and mplete B1 if the MC local expenditures v
B. LOCAL If MOE v "actual v also mel	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local  If both lines A3 and A5, Column C, are negative, th Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T is actual test last year using local expenditures was to; otherwise, complete B2. If this test does not apply, on that applies:  Last year's local expenditures met MOE requirements.	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test click the button on Line B3,	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co t using combined state and and then go to Test 2.	calculation is neede xpenditures, and mplete B1 if the MC local expenditures v
B. LOCAL If MOE v "actual v also mel	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local.  If both lines A3 and A5, Column C, are negative, the Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T is actual, test last year using local expenditures was to; otherwise, complete B2. If this test does not apply, on that applies:  Last year's local expenditures met MOE requiremental. Local expenditures (Line A6)	Column C, are positive (cur expenditures), the MOE reque MOE is not met based on est applies, complete either met (whether or not the test click the button on Line B3,	rent year state and local ex uirement is met; no further combined state and local e B1 or B2, but not both. Co t using combined state and and then go to Test 2.	calculation is neede xpenditures, and mplete B1 if the MC local expenditures v
B. LOCAL If MOE v "actual v also mel	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local.  If both lines A3 and A5, Column C, are negative, the Section B must be completed.  EXPENDITURES TEST was not met in Test 1A and this Local Expenditures T is actual, test last year using local expenditures was to; otherwise, complete B2. If this test does not apply, on that applies:  Last year's local expenditures met MOE requiremental. Local expenditures (Line A6)	Column C, are positive (cur expenditures), the MOE requested and the MOE is not met based on lest applies, complete either met (whether or not the test click the button on Line B3,  FY 2005/06  The provided and the met applies of the met (whether or not the test click the button on Line B3,  FY 2005/06  Quirement ation the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies	rent year state and local exuirement is met; no further combined state and local e  B1 or B2, but not both. Co tusing combined state and and then go to Test 2.  FY 2004/05	calculation is neede  xpenditures, and  mplete B1 if the MC local expenditures v  Difference
B. LOCAL If MOE v "actual v also met	If one or both of the differences in lines A3 and A5, capita, are greater than prior year's state and local.  If both lines A3 and A5, Column C, are negative, the Section B must be completed.  EXPENDITURES TEST  was not met in Test 1A and this Local Expenditures Tows. actual test last year using local expenditures was toward test last year using local expenditures was toward test last year using local expenditures was toward test local expenditures met MOE requirement a. Local expenditures (Line A6)  b. Per capita local expenditures (Line A7)  Last year's local expenditures (Line A7)  Last year's local expenditures did not meet MOE received the second column, Base, the special educe expenditures paid from local funds and the per capit expenditures, for the most recent fiscal year when Mactual vs. actual test based on local expenditures	Column C, are positive (cur expenditures), the MOE requested and the MOE is not met based on lest applies, complete either met (whether or not the test click the button on Line B3,  FY 2005/06  The provided and the met applies of the met (whether or not the test click the button on Line B3,  FY 2005/06  Quirement ation the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies of the met applies	rent year state and local exuirement is met; no further combined state and local e  B1 or B2, but not both. Co tusing combined state and and then go to Test 2.  FY 2004/05	calculation is neede xpenditures, and mplete B1 if the MC local expenditures v

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

SELPA:

TEST 2

### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

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State and Local	Local Only
0.00	0.00
r compared with prior year (This option of us cal expenditures is available only if the LEA d under the Elementary and Secondary Edu- intervening services will count toward the m eption [P.L. 108-446].):	\ cation
<del></del>	
***************************************	
0.00	
0.00	
0.00 ncrease	
i	0.00  r compared with prior year (This option of use cal expenditures is available only if the LEA of under the Elementary and Secondary Edu intervening services will count toward the meption [P.L. 108-446].):

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

#### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

19 75333 0000000 Report SEMA

SELPA: S

Southwest (DG)

#### TEST 3

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

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

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00
Calculation:		
Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is		
met; if positive, MOE is not met)	0.00	0.00
Contact Name	Telephone Number	<del>tanimi kan</del>
Title	E-mail Address	

## Unaudite cituals Special Education enance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)



Object Code	Description	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
TOTAL EXP	ENDITURES - All Sources			13 3 3 2 7	(5000)	(0004)	(DG03)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries		**************************************				
3000-3999	Employee Benefits						
4000-4999	Books and Supplies	WIP THE THE THE THE THE THE THE THE THE THE		***************************************			
	Services and Other Operating Expenditures		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		**************************************		***************************************
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service	**************************************					
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund	***************************************					
PCRA	Program Cost Report Allocations						
	Total Direct Support and Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00
······	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	RES - Paid from State and Local Sources			3.00		0.00	0.00
	Certificated Salaries						
	Classified Salaries					***************************************	
	Employee Benefits				HARRING Laboration Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communicati	· · · · · · · · · · · · · · · · · · ·	
	Books and Supplies				······································		
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						- Committee Alaca
7430-7439	Debt Service				- WYVWWALLALA		
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	;			3	
7350	Transfers of Indirect Costs - Interfund			***************************************			
7370	Transfers of Direct Support Costs				· · · · · · · · · · · · · · · · · · ·		
7380	Transfers of Direct Support Costs - Interfund				***************************************		
PCRA	Program Cost Report Allocations						
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00		0.00	U.UU
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

# Unaudite Actuals Special Education enance of Effort 2005/06 Actual vs. 200-23 Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)

75333 0000000 Report SEMA

SELPA:

Object Code	e Description	Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)
TOTAL EXP	ENDITURES - All Sources			12000		(5010)	10014)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries			***************************************			
3000-3999	Employee Benefits				***************************************	WWW.WW.A.LA.L.	17/14/14/14/14/14/14/14/14/14/14/14/14/14/
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures	, , , , , , , , , , , , , , , , , , , ,	***************************************		***************************************		
	Capital Outlay				***************************************		
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0,00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund			***************************************			
7370	Transfers of Direct Support Costs					***************************************	
7380	Transfers of Direct Support Costs - Interfund					10% of a 100 100 100 100 100 100 100 100 100 1	
PCRA	Program Cost Report Allocations	V V P P W W W W W W W W W W W W W W W W					
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
XPENDITU	RES - Paid from State and Local Sources	0.00	0.00	0.00	0.00	0.00	0.00
	Certificated Salaries						
	Classified Salaries				***************************************		
3000-3999	Employee Benefits	***************************************					
	Books and Supplies						***************************************
	Services and Other Operating Expenditures						SANTA SANTANANANANANANANANANANANANANANANANANAN
	Capital Outlay					·····	***************************************
7130	State Special Schools		////www.na.wa.ua.		ALLE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE STORY OF THE		
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs			İ	***		
7350	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund						
PCRA	Program Cost Report Allocations						***************************************
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal	0.00	U.90	00.0	0.00	0.00	0,00
	Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

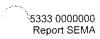
# Unaudite Actuals Special Education Cenance of Effort 2005/06 Actual vs. 200-, JS Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)

75333 0000000 Report SEMA

Object Code		Redondo Beach Unified (DG15)	Adjustments*	Total
	ENDITURES - All Sources			
	Certificated Salaries			0.00
	Classified Salaries			0.00
	Employee Benefits			0.00
4000-4999				0.00
	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			0.00
PCRA	Program Cost Report Allocations		***************************************	0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0,00	0.00	0.00
EXPENDITU	RES - Paid from State and Local Sources			
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures	***************************************		0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service		WALL STORMS	0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs	and the second of	ny ar monthalan	0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			
PCRA	Program Cost Report Allocations			0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00 0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	3,30		0.00
	TOTAL COSTS	0.00	0.00	0.00



### Unaudite ctuals Special Education annual annual of Effort 2005/06 Actual vs. 2004.00 Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)



SELPA:

Object Code	e Description	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)
EXPENDITU	RES - Paid from Local Sources			WWW.ass.de			
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries					***************************************	
3000-3999	Employee Benefits				**************************************		intermentation of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
4000-4999	Books and Supplies				***************************************		***************************************
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools			1			
7430-7439	Debt Service						A-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la					
7350	Transfers of Indirect Costs - Interfund						
7370	Transfers of Direct Support Costs						
7380	Transfers of Direct Support Costs - Interfund						
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICA	ATED PUPIL COUNT						

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



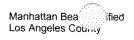
## Unaudite Actuals Special Education Companies of Effort 2005/06 Actual vs. 200-555 Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)



SELPA:

Object Code	e Description	Lawndale Elementary (DG06)	Lennox Elementary (DG07)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)
EXPENDITU	RES - Paid from Local Sources	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits				***************************************	***************************************	
4000-4999	Books and Supplies			***************************************	***************************************		****
5000-5999	Services and Other Operating Expenditures	VI-6401/20	WIANAMA	***************************************			
6000-6999			***************************************	***************************************	***************************************	PIVVP.20MIALA.A.	***************************************
7130	State Special Schools				***************************************		
7430-7439	Debt Service						Very Very Very Very Very Very Very Very
	Total Direct Costs	0.00	0.00	0,00	0.00	0.00	0.00
7310	Transfers of Indirect Costs		300		ne man an an an man		
7350	Transfers of Indirect Costs - Interfund						##************************************
7370	Transfers of Direct Support Costs					**************************************	
7380	Transfers of Direct Support Costs - Interfund					***************************************	VV-141VVATVVALVALALATA
	Total Direct Support and Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	e e					
8980	Contributions from Unrestricted Revenues to State Resources	V V V V V V V V V V V V V V V V V V V					
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICA	TED PUPIL COUNT				-127	3.00	3.50

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



## Unaudit ctuals Special Education tenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison 2005/06 Expenditures by SELPA (SE-CY)



SELPA:

Object Code	Description	Redondo Beach Unified (DG15)	Adjustments*	Total
EXPENDITUI	RES - Paid from Local Sources			
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools		VI-24	0.00
7430-7439	Debt Service		***************************************	0.00
	Total Direct Costs	0.00	0,00	0.00
7310	Transfers of Indirect Costs	Î		0.00
7350	Transfers of Indirect Costs - Interfund			0.00
7370	Transfers of Direct Support Costs			0.00
7380	Transfers of Direct Support Costs - Interfund			0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			
8980	Contributions from Unrestricted Revenues to State Resources			0.00
			and suppose the	0.00
·····	TOTAL COSTS	0.00	0.00	0.00
JNDUPLICA	TED PUPIL COUNT			0

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

### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison 2004/05 Expenditures by SELPA (SE-PY)

19 75333 0000000 Report SEMA

					1	]		
(Enter from LEAs' Report SEMA, 2005/06 Actual vs. 2004/05 Actual Comparison, 2004/05 Expenditures by LEA (LE-PY) worksheets)	Los Angeles COE (DG00)	Centinela Valley High (DG01)	El Segundo Unified (DG02)	Hawthorne Elementary (DG03)	Hermosa Beach City Elementary (DG04)	Inglewood Unified (DG05)	Lawndale Elementary (DG06)	Lennox Elementary (DG07)
A. Total 2004/05 State and Local Expenditures (LE-PY, Column A)     1. Total Costs amount from the 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheets				VANDONIA AREADA TATEBO ANTANISHI A JARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA TARRADA				
Audit adjustments of 2004/05 special education expenditures not included in Line 1	81707 M 077000 N 077000 N 07000 N 07000 N 07000 N 07000 N 07000 N 07000 N 07000 N 07000 N 07000 N 07000 N 0700							
Restatements of 2005/06 special education beginning fund balances not included in Line 1	575-74 V ASP 150-0000 F 150-0000 L LOUISING ALIASING ALIAS VILLA JAME			AAAAAA AAAAA AA AAAAA AA AAAAA AAAAA				
Other adjustments not included in Line 1						\$ 1		
2004/05 State and Local Expenditures, Adjusted for 2005/06 MOE     Calculation (Sum lines A1 through A4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Total 2004/05 Local Expenditures (LE-PY, Column B)     1. Total Costs amount from the 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheets								
Audit adjustments of 2004/05 special education expenditures not included in Line 1						er out, and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat		
Restatements of 2005/06 special education beginning fund balances not included in Line 1								
Other adjustments not included in Line 1							#1,450797VA85667FVFL686-V1466647F1VF187-4-\-566	
2004/05 Local Expenditures, Adjusted for 2005/06 MOE Calculation (Sum lines B1 through B4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Unduplicated Pupil Count 1. Amount reported in 2004/05 Report SEMA, LE-CY								
Adjustments not included in Line C1.			A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O					
2004/05 Unduplicated Pupil Count, Adjusted for 2005/06 MOE     Calculation (Line C1 plus Line C2)	0	0	0	0	0	0	0	0

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

### Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison 2004/05 Expenditures by SELPA (SE-PY)

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	<u> </u>						
(Enter from LEAs' Report SEMA, 2005/06 Actual vs. 2004/05 Actual Comparison, 2004/05 Expenditures by LEA (LE-PY) worksheets)	Palos Verdes Peninsula Unified (DG09)	Torrance Unified (DG12)	Wiseburn Elementary (DG13)	Manhattan Beach Unified (DG14)	Redondo Beach Unified (DG15)	Adjustments*	TOTAL
A. Total 2004/05 State and Local Expenditures (LE-PY, Column A)     1. Total Costs amount from the 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheets							0.00
Audit adjustments of 2004/05 special education expenditures not included in Line 1			VV				0.00
Restatements of 2005/06 special education beginning fund balances not included in Line 1							0.00
Other adjustments not included in Line 1							0.00
2004/05 State and Local Expenditures, Adjusted for 2005/06 MOE     Calculation (Sum lines A1 through A4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004/05 Local Expenditures (LE-PY, Column B)     Total Costs amount from the 2004/05 Report SEMA, 2004/05 Expenditures by LEA (LE-CY) worksheets	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s						0.00
Audit adjustments of 2004/05 special education expenditures not included in Line 1							0.00
Restatements of 2005/06 special education beginning fund balances not included in Line 1				And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	70 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A		0.00
Other adjustments not included in Line 1		A 100000 0 A 1000000 100000 A 110000 A 100000 A 100000 A 100000 A 100000 A 100000 A 100000 A 100000 A 100000 A	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	A CALL THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O			0.00
2004/05 Local Expenditures, Adjusted for 2005/06 MOE Calculation (Sum lines B1 through B4)	0.00	0.00	0.00	0.00	0.00	0.00	9.00
			2.00		.,,,,	2.42	
C. Unduplicated Pupil Count 1. Amount reported in 2004/05 Report SEMA, LE-CY					1		0
Adjustments not included in Line C1	O TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OWNER OW			- The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the			0
2004/05 Unduplicated Pupil Count, Adjusted for 2005/06 MOE     Calculation (Line C1 plus Line C2)	0	0	0	0	O C	0	0

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

## Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-A)

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	west (DG)	man de de la del 1819		
(SE-CY) and the 20	check MOE for a SELPA with two or more m 04/05 Expenditures by SELPA (SE-PY), to th		ogether with the 2005/06 E	xpenditures by SELP
TEST 1		Column A	Column B	Column C
		Actual Expenditures FY 2005/06 (SE-CY Worksheet)	Actual Expenditures FY 2004/05 (SE-PY Worksheet)	Difference (A - B)
	ATE AND LOCAL EXPENDITURES TEST	0.00:		
i. rotari	special education expenditures	0.00		
2. Less:	Expenditures paid from federal sources	0.00		
3. Exper	ditures paid from state and local sources	0.00	0.00	0.0
4. Speci	al education unduplicated pupil count	0	<u> </u>	
5. Per ca	pita state and local expenditures (A3/A4)	0.00	0.00	0.0
6. Exper	ditures from local sources	0.00	0.00	
7. Per ca	pita local expenditures (A6/A4)	0.00	0.00	
B. LOCAL EXPEN If MOE was not r using local exper	n B must be completed.  DITURES TEST  net in Test 1A, complete either B1 or B2, but iditures (whether or not the test was also met ot apply, click the button on Line B3, and the	using combined state and le		
on the button that ar	nlies:	FY 2005/06	FY 2004/05	Difference
	ear's local expenditures met MOE requiremen		1 1 2007/00	Difference
	al expenditures (Line A6)			
h Þa	capita local expenditures (Line A7)		National Association and Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of	
	Capita iocal experimence (Line 717)	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		
	불발물물 환경실 돌아라고 있다.	FY 2005/06	Base	Difference
Enter i expen expen	ear's local expenditures did not meet MOE recontribute the second column. Base, the special educations and the per capital ditures, for the most recent fiscal year when Nove, actual test based on local expenditures we	quirement. ation & local IOE		
	al expenditures (Line A6 for 2005/06)			化氯化氯苯酚 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
	an amplification of funite vito for maconing			
a. Loc	capita local expenditures (Line A7 for 2005/0	6)		
ä. Loo b. Per	capita local expenditures (Line A7 for 2005/0		are positive, the MOE requ	ilrement is met.
a: Loc b: Per If one	일본화를 이 동물인 왕의 학생이 되어 모든 것이다.	checked section (B1 or B2)	are positive, the MOE requ	irement is met.

SELPA:

TEST 2

# Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-A)

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Printed: 10/2/2006 10:33 AM

Southwest (DG)			
		State and Local	Local Only
Excess of prior year's expenditures over current year	ar's	N1000000000000000000000000000000000000	
expenditures, if MOE is not met in Test 1:			
(Test 1, Line A3, Column C, for State and Local, and	d, if		
applicable, Line B1a or B2a, Column C, for Local Or	nly)	0.00	0.00
Less: Up to 50% of increase in IDEIA Part B fundin (This option of using up to 50% of increase in expenditures is available only if the LEA user activities authorized under the Elementary ar the amount of Part B funds used for early into maximum amount of expenditures the LEA m	n IDEIA grant to reduce the d/will use the freed up local nd Secondary Education Ac ervening services will count	level of local funds for t of 1965. Also, toward the	
Current year funding			
Less: Prior year's funding			
Increase in funding (if difference is positive)	0,00		
50% of increase in funding	0.00		
Enter portion used to reduce expenditures (cannot ein funding less Part B funds used for early intervenir			
Excess of prior year's expenditures after the 50% al	lowance		0.00
If excess is zero or less in the State and Local colum is needed.	nn or, if applicable, the Loca	al Only column, MOE is met;	no further calculation
If excess is positive in the State and Local column a	nd, if applicable, in the Loca	al Only column, MOE is not n	net and Test 3 must

be completed.

## Unaudited Actuals Special Education Maintenance of Effort 2005/06 Actual vs. 2004/05 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-A)

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SELPA:	Southwest (DG)
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#### TEST 3

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

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

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00
Calculation:		
Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00
Contact Name	Telephone Number	
Titla	F-mail Address	

