

COLTON JOINT UNIFIED SCHOOL DISTRICT
1212 Valencia Drive, Colton, California 92324-1798



FINANCIAL STATEMENTS
UNAUDITED ACTUALS
2004-2005



Board of Education

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Mrs. Marge Mendoza-Ware
Mr. Robert D. Armenta, Jr.
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District Administration

Mr. Dennis Byas	Superintendent
Robert Stranger, Ph.D.	Assistant Superintendent, Business
Mr. James A. Downs	Assistant Superintendent, Human Resources
Ms. Angelia Wyles	Assistant Superintendent, Curriculum

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

() 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: Sep 15, 2005
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

() 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

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

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

County Office of Education

School District

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2006/07 budget year:

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

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			16,906.10	17,157.62	17,157.62	17,157.62
a. Kindergarten	1,722.50	1,733.87				
b. Grades One through Three	5,596.19	5,610.00				
c. Grades Four through Six	5,890.99	5,898.93				
d. Grades Seven and Eight	3,646.21	3,625.55				
e. Opportunity Schools	25.24	31.61				
f. Home and Hospital	6.88	7.51				
g. Community Day Schools	16.02	18.09				
2. Special Education						
a. Special Day Class	260.73	285.69	260.73	239.51	239.51	239.51
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	9.91	9.60	9.60	18.11	18.11	18.11
d. NPS - E.C. 56836.16	9.19	9.94	9.94	1.48	1.48	1.48
3. TOTAL ELEMENTARY	17,183.86	17,230.79	17,186.37	17,416.72	17,416.72	17,416.72
HIGH SCHOOL						
4. General Education			5,643.40	5,728.08	5,728.08	5,728.08
a. Grades Nine through Twelve	5,359.13	5,359.85				
b. Continuation Education	228.32	235.89				
c. Opportunity Schools	47.55	52.83				
d. Home and Hospital	8.40	8.87				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	213.63	219.90	213.63	216.83	216.83	216.83
b. Skilled Nursing Facility - E.C. 56836.16						
c. NPS - E.C. 56366(a)(7)	12.88	13.05	13.05	22.06	22.06	22.06
d. NPS - E.C. 56836.16	10.55	10.23	10.23	1.73	1.73	1.73
6. TOTAL HIGH SCHOOL	5,880.46	5,900.62	5,880.31	5,968.70	5,968.70	5,968.70
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary						
b. High School	16.47	14.05	14.05	14.87	14.87	14.87
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	50.02	54.45	54.45	55.11	55.11	55.11
c. Skilled Nursing Facility - Elementary						
d. Skilled Nursing Facility - High School						
e. NPS, Nonsectarian - Elementary						
f. NPS, Nonsectarian - High School						
g. NPS/LCI - Elementary						
h. NPS/LCI - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	66.49	68.50	68.50	69.98	69.98	69.98
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	23,130.81	23,199.91	23,135.18	23,455.40	23,455.40	23,455.40
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	476.04	475.14	476.04	476.06	476.06	476.06

Description	2004/05 Unaudited Actuals			2005/06 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	0.37	0.43	0.43	0.37	0.37	0.37
14. Adults Enrolled, State Apportioned	74.62	89.22	89.22	74.62	74.62	74.62
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.	25.31	28.46	28.46	25.31	25.31	25.31
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	100.30	118.11	118.11	100.30	100.30	100.30
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	23,707.15	23,793.16	23,729.33	24,031.76	24,031.76	24,031.76
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	154,419.00	185,847.00	185,847.00			
20. HIGH SCHOOL	249,722.00	260,459.00	260,459.00	230,858.00	230,858.00	230,858.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	404,141.00	446,306.00	446,306.00	230,858.00	230,858.00	230,858.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	31.84	36.09	36.09	31.84	31.84	31.84
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	119.00	97.41	119.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	119.00	97.41	119.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,830.29	4,964.09
2. Inflation Increase	0041	117.00	211.00
3. All Other Adjustments	0042, 0525	16.80	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,964.09	5,175.09
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,964.09	5,175.09
b. Total Revenue Limit ADA	0033	23,254.18	23,455.38
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	115,435,842.40	121,383,702.48
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090		
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	394,573.00	430,481.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	115,830,415.40	121,814,183.48
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	115,456,283.16	121,814,183.48
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.99091
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	113,348,051.43	120,706,892.55
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	666,555.00	666,215.00
18. Continuation High School Revenue	0066	13,885.00	
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	549,903.00	829,875.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	130,537.00	(163,660.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	113,478,588.43	120,543,232.55

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	10,097,728.00	10,097,728.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	100,167.00	
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	9,997,561.00	10,097,728.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	670,918.00	
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	102,810,109.43	110,445,504.55
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014/0458	320,851.00	346,146.00
33. Core Academic Program	9001	699,850.00	
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	854,385.00	886,495.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	83,937.00	78,355.00
38. All Other Adjustments	---		(611,911.00)
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	1,317,321.00	6,793.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	104,127,430.43	110,452,297.55

01 GENERAL FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	112,233,770.20	2,570,603.00	114,804,373.20	118,257,533.00	2,790,316.00	121,047,849.00	5.4%
2) Federal Revenue		8100-8299	533,300.67	12,565,676.83	13,098,977.50	231,000.00	12,532,146.00	12,763,146.00	-2.6%
3) Other State Revenue		8300-8599	10,688,061.50	12,866,112.34	23,554,173.84	10,570,851.00	10,613,486.00	21,184,337.00	-10.1%
4) Other Local Revenue		8600-8799	1,002,374.16	9,344,401.45	10,346,775.61	1,036,742.00	11,043,483.00	12,080,225.00	16.8%
5) TOTAL, REVENUES			124,457,506.53	37,346,793.62	161,804,300.15	130,096,126.00	36,979,431.00	167,075,557.00	3.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	66,678,932.39	12,526,353.21	79,205,285.60	68,533,700.00	14,739,264.00	83,272,964.00	5.1%
2) Classified Salaries		2000-2999	15,483,427.11	8,974,847.61	24,458,274.72	16,766,339.00	10,042,271.00	26,808,610.00	9.6%
3) Employee Benefits		3000-3999	22,886,426.05	6,042,203.25	28,928,629.30	26,673,261.00	7,663,040.00	34,336,301.00	18.7%
4) Books and Supplies		4000-4999	2,988,480.67	6,375,454.65	9,363,935.32	1,567,864.00	4,046,350.00	5,614,214.00	-40.0%
5) Services and Other Operating Expenditures		5000-5999	7,976,772.61	3,107,314.79	11,084,087.40	8,742,493.00	3,447,069.00	12,189,562.00	10.0%
6) Capital Outlay		6000-6999	657,282.80	1,156,617.60	1,813,900.40	501,162.00	602,307.00	1,103,469.00	-39.2%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	2,210,306.18	1,752,626.48	3,963,132.66	946,522.00	1,622,250.00	2,568,772.00	-35.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,869,846.22)	1,475,226.22	(394,620.00)	(2,006,613.00)	1,497,974.00	(508,639.00)	28.9%
9) TOTAL, EXPENDITURES			117,011,781.59	41,410,843.81	158,422,625.40	121,724,728.00	43,660,525.00	165,385,253.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,445,724.94	(4,064,050.19)	3,381,674.75	8,371,398.00	(6,681,094.00)	1,690,304.00	-50.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	4,421,297.00	858,749.83	5,280,046.83	711,513.00	978,791.00	1,690,304.00	-68.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,129,819.42)	5,129,819.42	0.00	(7,659,885.00)	7,659,885.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,551,116.42)	4,271,069.59	(5,280,046.83)	(8,371,398.00)	6,681,094.00	(1,690,304.00)	-68.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,105,391.48)	207,019.40	(1,898,372.08)	0.00	0.00	0.00	-100.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,831,795.96	2,442,988.93	13,274,784.89	8,337,219.48	2,650,008.33	10,987,227.81	-17.2%
b) Audit Adjustments		9793	(389,185.00)	0.00	(389,185.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,442,610.96	2,442,988.93	12,885,599.89	8,337,219.48	2,650,008.33	10,987,227.81	-14.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,442,610.96	2,442,988.93	12,885,599.89	8,337,219.48	2,650,008.33	10,987,227.81	-14.7%
2) Ending Balance, June 30 (E + F1e)			8,337,219.48	2,650,008.33	10,987,227.81	8,337,219.48	2,650,008.33	10,987,227.81	0.0%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
Stores		9712	170,954.53	0.00	170,954.53	150,000.00	0.00	150,000.00	-12.3%
Prepaid Expenditures		9713	13,040.90	0.00	13,040.90	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,912,000.00	0.00	4,912,000.00	5,013,000.00	0.00	5,013,000.00	2.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,146,141.37	2,650,008.33	4,796,149.70	2,125,879.54	2,650,008.33	4,775,887.87	-0.4%
0100 Governors Performance Awd's C/O	0000	9780	7,567.00		7,567.00				
0105 API Awd's C/O	0000	9780	12,694.83		12,694.83				
Lottery	1100	9780	2,125,879.54		2,125,879.54				
Cal-SAFE	6091	9780		44,721.63	44,721.63				
School Facilities Needs Assessment Gra	6226	9780		171,440.00	171,440.00				
Staff Performance Incentive	6268	9780		19,786.07	19,786.07				
English Language Learners	6286	9780		163,081.89	163,081.89				
Public School Library Act	6296	9780		5,143.53	5,143.53				
School Safety & Violence Prevention	6405	9780		115,805.00	115,805.00				
GATE	7140	9780		63,865.80	63,865.80				
Instructional Materials	7156	9780		515,266.49	515,266.49				
Instructional Materials-Williams Case	7158	9780		963,603.00	963,603.00				
Peer Assistance & Review	7271	9780		121,854.27	121,854.27				
Staff Development: Math & Reading AB4	7294	9780		202,562.04	202,562.04				
Principal Training AB 75	7325	9780		70,000.00	70,000.00				
Tenth Grade Counseling	7375	9780		41,152.66	41,152.66				
On-going Major Maintenance (RMA)	8150	9780		151,725.95	151,725.95				
c) Undesignated Amount			1,060,082.68	0.00	1,060,082.68				
d) Unappropriated Amount						1,013,339.94	0.00	1,013,339.94	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	19,578,619.87	4,886,444.41	24,465,064.28				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,500.00	0.00	2,500.00				
c) in Revolving Fund		9130	35,000.00	0.00	35,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	105,703.99	0.00	105,703.99				
3) Accounts Receivable		9200	2,696,396.02	3,891,416.52	6,587,812.54				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	170,954.53	0.00	170,954.53				
7) Prepaid Expenditures		9330	13,040.90	0.00	13,040.90				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			22,602,215.31	8,777,860.93	31,380,076.24				
H. LIABILITIES									
1) Accounts Payable		9500	14,264,995.83	6,127,852.60	20,392,848.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			14,264,995.83	6,127,852.60	20,392,848.43				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,337,219.48	2,650,008.33	10,987,227.81				

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	104,127,430.00	0.00	104,127,430.00	111,673,761.00	0.00	111,673,761.00	7.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	29,312.00	0.00	29,312.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	160,543.81	0.00	160,543.81	142,809.00	0.00	142,809.00	-11.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,004.63	0.00	1,004.63	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	7,698,575.23	0.00	7,698,575.23	7,307,882.00	0.00	7,307,882.00	-5.1%
Unsecured Roll Taxes		8042	441,907.28	0.00	441,907.28	351,165.00	0.00	351,165.00	-20.5%
Prior Years' Taxes		8043	199,213.20	0.00	199,213.20	19,652.00	0.00	19,652.00	-90.1%
Supplemental Taxes		8044	807,567.99	0.00	807,567.99	718,777.00	0.00	718,777.00	-11.0%
Education Revenue Augmentation Fund (ERAF)		8045	763,319.46	0.00	763,319.46	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	25,596.60	0.00	25,596.60	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal: Revenue Limit Sources			114,254,470.20	0.00	114,254,470.20	120,214,046.00	0.00	120,214,046.00	5.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,570,603.00)	0.00	(2,570,603.00)	(2,790,316.00)	0.00	(2,790,316.00)	8.5%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	169,982.00	169,982.00	0.00	160,700.00	160,700.00	-5.5%
Special Education ADA Transfer	6500	8091	0.00	2,400,621.00	2,400,621.00	0.00	2,629,616.00	2,629,616.00	9.5%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	549,903.00	0.00	549,903.00	833,803.00	0.00	833,803.00	51.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			112,233,770.20	2,570,603.00	114,804,373.20	118,257,533.00	2,790,316.00	121,047,849.00	5.4%
FEDERAL REVENUE									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,262,911.00	3,262,911.00	0.00	3,305,578.00	3,305,578.00	1.3%
Special Education Discretionary Grants		8182	0.00	185,988.00	185,988.00	0.00	223,794.00	223,794.00	20.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	1,212.00	0.00	1,212.00	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	8,633,118.22	8,633,118.22	0.00	8,536,979.00	8,536,979.00	-1.1%
Vocational and Applied Technology Education	3500-3699	8290	0.00	183,958.00	183,958.00	0.00	183,958.00	183,958.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	165,896.55	165,896.55	0.00	131,837.00	131,837.00	-20.5%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	532,088.67	133,805.06	665,893.73	231,000.00	150,000.00	381,000.00	-42.8%
TOTAL FEDERAL REVENUE			533,300.67	12,565,676.83	13,098,977.50	231,000.00	12,532,146.00	12,763,146.00	-2.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	1,425,262.00	1,425,262.00	0.00	1,405,000.00	1,405,000.00	-1.4%
Prior Years	6350-6360	8319	0.00	108,003.00	108,003.00	0.00	2.00	2.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	186,947.00	186,947.00	0.00	176,648.00	176,648.00	-5.5%
Home-to-School Transportation	7230-7235	8311	0.00	1,768,334.00	1,768,334.00	0.00	554,867.00	554,867.00	-68.6%
School Improvement Program	7260-7265	8311	0.00	1,761,662.12	1,761,662.12	0.00	0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311	0.00	1,646,359.09	1,646,359.09	0.00	1,572,934.00	1,572,934.00	-4.5%
Spec. Ed Transportation	7240	8311	0.00	389,415.00	389,415.00	0.00	405,598.00	405,598.00	4.2%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(321.00)	(321.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	7,238,400.00	0.00	7,238,400.00	7,519,200.00	0.00	7,519,200.00	3.9%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	(227,483.00)	0.00	(227,483.00)	1,000.00	0.00	1,000.00	-100.4%
State Lottery Revenue		8560	3,045,594.26	585,067.76	3,630,662.02	2,878,551.00	516,663.00	3,395,214.00	-6.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	2,758,455.00	2,758,455.00	0.00	1,139,581.00	1,139,581.00	-58.7%
Staff Development	7292, 7294, 7295, 7305, 7315	8590	0.00	310,000.00	310,000.00	0.00	0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590	0.00	46,333.00	46,333.00	0.00	0.00	0.00	-100.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	21,707.00	21,707.00	0.00	0.00	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	35,155.60	35,155.60	0.00	28,828.00	28,828.00	-18.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	631,550.24	1,823,732.77	2,455,283.01	172,100.00	4,813,365.00	4,985,465.00	103.1%
TOTAL, OTHER STATE REVENUE			10,686,061.50	12,866,112.34	23,554,173.84	10,570,851.00	10,613,486.00	21,184,337.00	-10.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	8,749.83	8,749.83	0.00	10,000.00	10,000.00	14.3%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,395.34	0.00	1,395.34	5,000.00	0.00	5,000.00	258.3%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	57,867.12	0.00	57,867.12	69,630.00	0.00	69,630.00	20.3%
Interest		8660	534,658.70	0.00	534,658.70	467,500.00	0.00	467,500.00	-12.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	157,504.67	157,504.67	0.00	142,640.00	142,640.00	-9.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	408,453.00	49,587.59	458,040.59	494,612.00	21,200.00	515,812.00	12.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	9,128,559.36	9,128,559.36	0.00	10,869,643.00	10,869,643.00	19.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,002,374.16	9,344,401.45	10,346,775.61	1,036,742.00	11,043,483.00	12,080,225.00	16.8%
TOTAL REVENUES			124,457,506.53	37,346,793.62	161,804,300.15	130,096,126.00	36,979,431.00	167,075,557.00	3.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	57,688,929.21	9,404,318.90	67,093,248.11	59,005,878.00	10,408,035.00	69,413,913.00	3.5%
Certificated Pupil Support Salaries		1200	2,981,534.42	2,039,270.85	5,020,805.27	3,273,913.00	1,933,562.00	5,207,475.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,618,477.94	793,849.22	6,412,327.16	5,856,286.00	592,275.00	6,448,561.00	0.6%
Other Certificated Salaries		1900	389,990.82	288,914.24	678,905.06	397,623.00	1,805,392.00	2,203,015.00	224.5%
TOTAL, CERTIFICATED SALARIES			66,678,932.39	12,526,353.21	79,205,285.60	68,533,700.00	14,739,264.00	83,272,964.00	5.1%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	692,833.15	3,328,481.51	4,021,314.66	699,803.00	3,779,850.00	4,479,653.00	11.4%
Classified Support Salaries		2200	7,452,875.24	3,909,301.11	11,362,176.35	7,923,979.00	4,382,997.00	12,306,976.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	1,495,496.39	557,502.22	2,052,998.61	1,829,050.00	571,387.00	2,399,437.00	16.9%
Clerical, Technical and Office Salaries		2400	5,617,157.55	1,082,095.36	6,699,252.91	6,080,478.00	1,213,782.00	7,294,260.00	8.9%
Other Classified Salaries		2900	225,064.78	97,467.41	322,532.19	234,029.00	94,255.00	328,284.00	1.8%
TOTAL, CLASSIFIED SALARIES			15,483,427.11	8,974,847.61	24,458,274.72	16,766,339.00	10,042,271.00	26,808,610.00	9.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,500,298.35	1,016,028.21	6,516,327.56	7,099,778.00	1,453,622.00	8,553,400.00	31.3%
PERS		3201-3202	1,463,307.62	835,576.66	2,298,884.28	1,328,661.00	963,005.00	2,291,666.00	-0.3%
OASDI/Medicare/Alternative		3301-3302	2,047,813.04	810,924.97	2,858,738.01	2,181,258.00	948,287.00	3,129,545.00	9.5%
Health and Welfare Benefits		3401-3402	11,667,548.35	2,902,980.61	14,570,528.96	12,938,472.00	3,634,067.00	16,572,539.00	13.7%
Unemployment Insurance		3501-3502	523,526.08	134,696.64	658,222.72	552,184.00	155,969.00	708,153.00	7.6%
Workers' Compensation		3601-3602	823,955.45	211,512.48	1,035,467.93	1,438,695.00	370,320.00	1,809,015.00	74.7%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	350,807.16	130,483.68	481,290.84	627,413.00	137,770.00	765,183.00	59.0%
Other Employee Benefits		3901-3902	509,169.00	0.00	509,169.00	506,800.00	0.00	506,800.00	-0.5%
TOTAL, EMPLOYEE BENEFITS			22,866,426.05	6,042,203.25	28,928,629.30	26,673,261.00	7,663,040.00	34,336,301.00	18.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(284.00)	1,292,409.79	1,292,125.79	16,478.00	1,016,528.00	1,033,006.00	-20.1%
Books and Other Reference Materials		4200	21,209.06	745,869.07	767,078.13	28,250.00	301,498.00	329,748.00	-57.0%
Materials and Supplies		4300	2,295,912.22	3,070,887.91	5,366,800.13	1,058,521.00	2,346,290.00	3,404,811.00	-36.6%
Noncapitalized Equipment		4400	671,643.39	1,266,287.88	1,937,931.27	464,615.00	382,034.00	846,649.00	-56.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,988,480.67	6,375,454.65	9,363,935.32	1,567,864.00	4,046,350.00	5,614,214.00	-40.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	113,199.10	575,371.19	688,570.29	166,972.00	249,375.00	416,347.00	-39.5%
Dues and Memberships		5300	20,479.00	2,402.12	22,881.12	22,580.00	3,215.00	25,795.00	12.7%
Insurance		5400 - 5450	655,173.00	76,950.00	732,123.00	800,000.00	40,000.00	840,000.00	14.7%
Operations and Housekeeping Services		5500	3,368,526.32	27,555.11	3,396,081.43	3,602,832.00	29,420.00	3,632,252.00	7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	594,229.07	372,145.82	966,374.89	808,902.00	700,215.00	1,509,117.00	56.2%
Transfers of Direct Costs		5710	548,243.62	(548,243.62)	0.00	409,886.00	(409,886.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	17,829.50	(29,049.57)	(11,220.07)	(13,341.00)	(35,050.00)	(48,391.00)	331.3%
Professional/Consulting Services and Operating Expenditures		5800	1,839,149.58	2,593,257.06	4,432,406.64	1,867,959.00	2,833,960.00	4,701,919.00	6.1%
Communications		5900	819,943.42	36,926.68	856,870.10	1,076,703.00	35,820.00	1,112,523.00	29.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,976,772.61	3,107,314.79	11,084,087.40	8,742,493.00	3,447,069.00	12,189,562.00	10.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	185,687.25	2,077.01	187,764.26	99,522.00	0.00	99,522.00	-47.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	137,377.40	54,413.83	191,791.23	61,550.00	25,000.00	86,550.00	-54.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	334,218.15	1,100,126.76	1,434,344.91	340,090.00	577,307.00	917,397.00	-36.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			657,282.80	1,156,617.60	1,813,900.40	501,162.00	602,307.00	1,103,469.00	-39.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	206,646.13	206,646.13	0.00	210,025.00	210,025.00	1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	1,533,265.00	1,533,265.00	0.00	1,405,002.00	1,405,002.00	-8.4%
Other Transfers of Apportionments	All Other	7221-7223	67,437.34	12,915.35	80,352.69	59,074.00	7,223.00	66,297.00	-17.5%
Transfers to Charter Schools in Lieu of Property Taxes		7280	100,168.00	0.00	100,168.00	0.00	0.00	0.00	-100.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	462,993.97	0.00	462,993.97	398,410.00	0.00	398,410.00	-13.9%
Other Debt Service - Principal		7439	1,579,706.87	0.00	1,579,706.87	489,038.00	0.00	489,038.00	-69.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,210,306.18	1,752,826.48	3,963,132.66	946,522.00	1,622,250.00	2,568,772.00	-35.2%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(1,475,226.22)	1,475,226.22	0.00	(1,497,974.00)	1,497,974.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(239,620.00)	0.00	(239,620.00)	(472,639.00)	0.00	(472,639.00)	97.2%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(155,000.00)	0.00	(155,000.00)	(36,000.00)	0.00	(36,000.00)	-76.8%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,869,846.22)	1,475,226.22	(394,620.00)	(2,006,613.00)	1,497,974.00	(508,639.00)	28.9%
TOTAL, EXPENDITURES			117,011,781.59	41,410,843.81	158,422,625.40	121,724,728.00	43,660,525.00	165,385,253.00	4.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals			2005/06 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	4,250,000.00	0.00	4,250,000.00	500,000.00	0.00	500,000.00	-88.2%
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	850,000.00	850,000.00	0.00	968,791.00	968,791.00	14.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	171,297.00	8,749.83	180,046.83	211,513.00	10,000.00	221,513.00	23.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,421,297.00	858,749.83	5,280,046.83	711,513.00	978,791.00	1,690,304.00	-68.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,134,589.42)	5,134,589.42	0.00	(7,659,885.00)	7,659,885.00	0.00	0.0%
Contributions from Restricted Revenues		8990	4,770.00	(4,770.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,129,819.42)	5,129,819.42	0.00	(7,659,885.00)	7,659,885.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,551,116.42)	4,271,069.59	(5,280,046.83)	(8,371,398.00)	6,681,094.00	(1,690,304.00)	-68.0%

11 ADULT EDUCATION FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	265,806.00	274,735.00	3.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,725.62	3,100.00	-16.8%
5) TOTAL, REVENUES			269,531.62	277,835.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	106,117.84	126,163.00	18.9%
2) Classified Salaries		2000-2999	80,818.52	84,854.00	5.0%
3) Employee Benefits		3000-3999	43,230.23	57,392.00	32.8%
4) Books and Supplies		4000-4999	4,562.32	9,837.00	115.6%
5) Services and Other Operating Expenditures		5000-5999	6,472.00	6,400.00	-1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	11,105.00	15,102.00	36.0%
9) TOTAL, EXPENDITURES			252,305.91	299,748.00	18.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,225.71	(21,913.00)	-227.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	16,297.00	21,913.00	34.5%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,297.00	21,913.00	34.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,522.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	33,522.71	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	33,522.71	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	33,522.71	New
2) Ending Balance, June 30 (E + F1e)			33,522.71	33,522.71	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations			33,522.71	33,522.71	0.0%
Lottery	1100	9780	6,179.69		
Adult Education	6390	9780	27,343.02		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	75,395.21		
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	754.08		
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			76,149.29		
H. LIABILITIES					
1) Accounts Payable		9500	42,626.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			42,626.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			33,522.71		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	270,721.00	274,735.00	1.5%
State Aid - Prior Years		8019	(4,915.00)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			265,806.00	274,735.00	3.4%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,147.62	800.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,428.00	2,300.00	-5.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	150.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,725.62	3,100.00	-16.8%
TOTAL, REVENUES			269,531.62	277,835.00	3.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	80,768.45	92,314.00	14.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,590.18	33,849.00	56.8%
Other Certificated Salaries		1900	3,759.21	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			106,117.84	126,163.00	18.9%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	55,169.83	55,542.00	0.7%
Classified Support Salaries		2200	5,404.37	8,713.00	61.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,244.32	20,599.00	1.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,818.52	84,854.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,816.20	14,469.00	148.8%
PERS		3201-3202	7,457.12	7,712.00	3.4%
OASDI/Medicare/Alternative		3301-3302	7,209.49	8,177.00	13.4%
Health and Welfare Benefits		3401-3402	17,873.16	20,066.00	12.3%
Unemployment Insurance		3501-3502	1,170.88	1,471.00	25.6%
Workers' Compensation		3601-3602	1,832.13	3,842.00	109.7%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,871.25	1,655.00	-11.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,230.23	57,392.00	32.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000.00	New
Books and Other Reference Materials		4200	0.00	2,001.00	New
Materials and Supplies		4300	4,562.32	6,836.00	49.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,562.32	9,837.00	115.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	402.22	400.00	-0.6%
Professional/Consulting Services and Operating Expenditures		5800	6,069.78	6,000.00	-1.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,472.00	6,400.00	-1.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	11,105.00	15,102.00	36.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			11,105.00	15,102.00	36.0%
TOTAL, EXPENDITURES			252,305.91	299,748.00	18.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	16,297.00	21,913.00	34.5%
(a) TOTAL, INTERFUND TRANSFERS IN			16,297.00	21,913.00	34.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			16,297.00	21,913.00	34.5%

12 CHILD DEVELOPMENT FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	934,028.15	1,017,722.00	9.0%
3) Other State Revenue		8300-8599	1,817,979.00	1,871,815.00	3.0%
4) Other Local Revenue		8600-8799	45,615.30	30,880.00	-32.3%
5) TOTAL, REVENUES			2,797,622.45	2,920,417.00	4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	639,990.54	633,613.00	-1.0%
2) Classified Salaries		2000-2999	975,019.76	1,009,733.00	3.6%
3) Employee Benefits		3000-3999	594,360.56	714,957.00	20.3%
4) Books and Supplies		4000-4999	120,937.43	85,326.00	-29.4%
5) Services and Other Operating Expenditures		5000-5999	248,613.24	251,823.00	1.3%
6) Capital Outlay		6000-6999	9,691.00	500.00	-94.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	42,459.34	42,460.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	128,515.00	160,597.00	25.0%
9) TOTAL, EXPENDITURES			2,759,586.87	2,899,009.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,035.58	21,408.00	-43.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	155,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(155,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(116,964.42)	21,408.00	-118.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	459,141.76	342,177.34	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			459,141.76	342,177.34	-25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			459,141.76	342,177.34	-25.5%
2) Ending Balance, June 30 (E + F1e)			342,177.34	363,585.34	6.3%
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		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	342,177.34	363,585.34	6.3%
0000 Child Development-General	0000	9780	184,042.48		
0001 Child Development-Facilities	0000	9780	42,591.96		
6092 Child Development-Cal-SAFE	6092	9780	37,127.66		
0560 State Preschool Reserve	6130	9780	61,176.33		
8510 Children Center Reserve	6130	9780	17,238.91		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	302,957.10		
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	367,661.47		
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			670,618.57		
H. LIABILITIES					
1) Accounts Payable		9500	328,441.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			328,441.23		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			342,177.34		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	934,028.15	1,017,722.00	9.0%
TOTAL, FEDERAL REVENUE			934,028.15	1,017,722.00	9.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	513,826.00	553,369.00	7.7%
State Preschool	6055-6056	8590	1,198,336.00	1,232,946.00	2.9%
All Other State Revenue	resources except 6055,6056	8590	105,817.00	85,500.00	-19.2%
TOTAL, OTHER STATE REVENUE			1,817,979.00	1,871,815.00	3.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	11,955.56	11,500.00	-3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	21,668.42	14,380.00	-33.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,991.32	5,000.00	-58.3%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,615.30	30,880.00	-32.3%
TOTAL, REVENUES			2,797,622.45	2,920,417.00	4.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	630,788.04	628,711.00	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,026.51	0.00	-100.0%
Other Certificated Salaries		1900	5,175.99	4,902.00	-5.3%
TOTAL, CERTIFICATED SALARIES			639,990.54	633,613.00	-1.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	531,547.92	528,817.00	-0.5%
Classified Support Salaries		2200	234,895.65	271,439.00	15.6%
Classified Supervisors' and Administrators' Salaries		2300	79,141.40	74,730.00	-5.6%
Clerical, Technical and Office Salaries		2400	89,758.75	102,747.00	14.5%
Other Classified Salaries		2900	39,676.04	32,000.00	-19.3%
TOTAL, CLASSIFIED SALARIES			975,019.76	1,009,733.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	58,432.06	58,990.00	1.0%
PERS		3201-3202	77,039.83	87,311.00	13.3%
OASDI/Medicare/Alternative		3301-3302	70,354.20	100,065.00	42.2%
Health and Welfare Benefits		3401-3402	350,365.94	420,283.00	20.0%
Unemployment Insurance		3501-3502	9,925.14	13,941.00	40.5%
Workers' Compensation		3601-3602	15,470.32	21,905.00	41.6%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,773.07	12,462.00	-2.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			594,360.56	714,957.00	20.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,118.90	1,000.00	-52.8%
Materials and Supplies		4300	106,349.08	81,326.00	-23.5%
Noncapitalized Equipment		4400	12,469.45	3,000.00	-75.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			120,937.43	85,326.00	-29.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	2,599.88	739.00	-71.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	103,884.76	122,899.00	18.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,865.64	10,972.00	-7.5%
Transfers of Direct Costs - Interfund		5750	106,260.57	90,853.00	-14.5%
Professional/Consulting Services and Operating Expenditures		5800	15,400.63	15,339.00	-0.4%
Communications		5900	8,601.76	11,021.00	28.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			248,613.24	251,823.00	1.3%
CAPITAL OUTLAY					
Land		6100	0.00	500.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	9,691.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,691.00	500.00	-94.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	13,126.80	11,993.00	-8.6%
Other Debt Service - Principal		7439	29,332.54	30,467.00	3.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			42,459.34	42,460.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	128,515.00	160,597.00	25.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			128,515.00	160,597.00	25.0%
TOTAL, EXPENDITURES			2,759,586.87	2,899,009.00	5.1%

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent Difference
			Unaudited Actuals	Budget	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	155,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			155,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(155,000.00)	0.00	-100.0%

13 NUTRITION SERVICES FUND

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent Difference
			Unaudited Actuals	Budget	
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,780,391.86	4,800,000.00	0.4%
3) Other State Revenue		8300-8599	318,313.28	300,000.00	-5.8%
4) Other Local Revenue		8600-8799	2,688,353.33	3,075,000.00	14.4%
5) TOTAL, REVENUES			7,787,058.47	8,175,000.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,906,534.03	3,087,834.00	6.2%
3) Employee Benefits		3000-3999	1,099,108.13	1,168,303.00	6.3%
4) Books and Supplies		4000-4999	3,340,351.13	3,343,000.00	0.1%
5) Services and Other Operating Expenditures		5000-5999	24,579.14	99,638.00	305.4%
6) Capital Outlay		6000-6999	100,711.24	60,000.00	-40.4%
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	100,000.00	296,940.00	196.9%
9) TOTAL, EXPENDITURES			7,571,283.67	8,055,715.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			215,774.80	119,285.00	-44.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	60,000.00	300,000.00	400.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(60,000.00)	(300,000.00)	400.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			155,774.80	(180,715.00)	-216.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,443,351.23	1,599,126.03	10.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,443,351.23	1,599,126.03	10.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			1,443,351.23	1,599,126.03	10.8%
2) Ending Balance, June 30 (E + F1e)					
			1,599,126.03	1,418,411.03	-11.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	25,000.00	0.00	-100.0%
Stores					
		9712	56,278.52	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	1,517,847.51	1,418,411.03	-6.6%
Nutrition Services					
	5310	9780	1,517,847.51		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,020,443.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	25,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,091,548.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	56,278.52		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,193,270.54		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	594,144.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			594,144.51		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,599,126.03		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,780,391.86	4,800,000.00	0.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,780,391.86	4,800,000.00	0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	318,313.28	300,000.00	-5.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			318,313.28	300,000.00	-5.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,649,218.08	3,045,000.00	14.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,479.40	15,000.00	-3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	23,655.85	15,000.00	-36.6%
TOTAL, OTHER LOCAL REVENUE			2,688,353.33	3,075,000.00	14.4%
TOTAL, REVENUES			7,787,058.47	8,175,000.00	5.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,535,315.71	2,708,337.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	193,487.58	198,316.00	2.5%
Clerical, Technical and Office Salaries		2400	177,730.74	181,181.00	1.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,906,534.03	3,087,834.00	6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	252,488.40	254,025.00	0.6%
OASDI/Medicare/Alternative		3301-3302	201,540.83	207,527.00	3.0%
Health and Welfare Benefits		3401-3402	548,005.83	589,338.00	7.5%
Unemployment Insurance		3501-3502	18,241.59	18,437.00	1.1%
Workers' Compensation		3601-3602	28,239.72	48,215.00	70.7%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	50,591.76	50,761.00	0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,099,108.13	1,168,303.00	6.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	246,342.69	272,000.00	10.4%
Noncapitalized Equipment		4400	48,558.05	60,000.00	23.6%
Food		4700	3,045,450.39	3,011,000.00	-1.1%
TOTAL, BOOKS AND SUPPLIES			3,340,351.13	3,343,000.00	0.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	3,822.75	6,000.00	57.0%
Dues and Memberships		5300	940.00	1,000.00	6.4%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	61,000.00	61,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,423.56	27,000.00	55.0%
Transfers of Direct Costs - Interfund		5750	(95,528.40)	(42,862.00)	-55.1%
Professional/Consulting Services and Operating Expenditures		5800	36,141.55	44,000.00	21.7%
Communications		5900	779.68	3,500.00	348.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,579.14	99,638.00	305.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	33,783.30	0.00	-100.0%
Equipment Replacement		6500	66,927.94	60,000.00	-10.4%
TOTAL, CAPITAL OUTLAY			100,711.24	60,000.00	-40.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,000.00	296,940.00	196.9%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			100,000.00	296,940.00	196.9%
TOTAL, EXPENDITURES			7,571,283.67	8,055,715.00	6.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	60,000.00	300,000.00	400.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			60,000.00	300,000.00	400.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(60,000.00)	(300,000.00)	400.0%

14 DEFERRED MAINTENANCE FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	885,284.00	891,288.00	0.7%
4) Other Local Revenue		8600-8799	47,775.99	45,000.00	-5.8%
5) TOTAL, REVENUES			933,059.99	936,288.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,168,853.53	2,518,900.00	115.5%
6) Capital Outlay		6000-6999	3,295.88	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,172,149.41	2,518,900.00	114.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(239,089.42)	(1,582,612.00)	561.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	850,000.00	968,791.00	14.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			850,000.00	968,791.00	14.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			610,910.58	(613,821.00)	-200.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,472,853.24	2,083,763.82	41.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,472,853.24	2,083,763.82	41.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,472,853.24	2,083,763.82	41.5%
2) Ending Balance, June 30 (E + F1e)			2,083,763.82	1,469,942.82	-29.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,083,763.82	1,469,942.82	-29.5%
Deferred Maintenance	6205	9780	2,083,763.82		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,847,938.61		
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	17,505.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,865,444.43		
H. LIABILITIES					
1) Accounts Payable		9500	781,680.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			781,680.61		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,083,763.82		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	885,284.00	891,288.00	0.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			885,284.00	891,288.00	0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	47,775.99	45,000.00	-5.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,775.99	45,000.00	-5.8%
TOTAL, REVENUES			933,059.99	936,288.00	0.3%

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	817,362.35	2,518,900.00	208.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	351,491.18	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,168,853.53	2,518,900.00	115.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,295.88	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,295.88	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,172,149.41	2,518,900.00	114.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	850,000.00	968,791.00	14.0%
(a) TOTAL, INTERFUND TRANSFERS IN			850,000.00	968,791.00	14.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			850,000.00	968,791.00	14.0%

**17 SPECIAL RESERVE FOR OTHER
THAN CAPITAL OUTLAY**

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,396.38	26,000.00	6.6%
5) TOTAL, REVENUES			24,396.38	26,000.00	6.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,396.38	26,000.00	6.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,000,000.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,024,396.38	26,000.00	-98.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	964,049.58	2,988,445.96	210.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			964,049.58	2,988,445.96	210.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			964,049.58	2,988,445.96	210.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,988,445.96	3,014,445.96	0.9%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,629,732.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,358,713.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			2,988,445.96		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,988,445.96		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,396.38	26,000.00	6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,396.38	26,000.00	6.6%
TOTAL REVENUES			24,396.38	26,000.00	6.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			2,000,000.00	0.00	-100.0%

21 BUILDING FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	938,403.21	500,000.00	-46.7%
5) TOTAL, REVENUES			938,403.21	500,000.00	-46.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,087.88	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	789,309.42	507,445.00	-35.7%
6) Capital Outlay		6000-6999	13,589,434.91	23,192,555.00	70.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,384,832.21	23,700,000.00	64.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,446,429.00)	(23,200,000.00)	72.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	23,177,726.00	23,200,000.00	0.1%
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			23,177,726.00	23,200,000.00	0.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,731,297.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,470,671.76	10,934,876.54	643.5%
b) Audit Adjustments		9793	(267,092.22)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,203,579.54	10,934,876.54	808.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,203,579.54	10,934,876.54	808.5%
2) Ending Balance, June 30 (E + F1e)			10,934,876.54	10,934,876.54	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,934,876.54	10,934,876.54	0.0%
School Site Construction & Repair	0000	9780	10,934,876.54		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,463,720.12		
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	281,236.54		
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			
10) TOTAL, ASSETS			14,744,956.66		
H. LIABILITIES					
1) Accounts Payable		9500	3,810,080.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,810,080.12		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,934,876.54		

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	878,403.21	500,000.00	-43.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	60,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			938,403.21	500,000.00	-46.7%
TOTAL REVENUES			938,403.21	500,000.00	-46.7%

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent Difference
			Unaudited Actuals	Budget	
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	6,087.88	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			6,087.88	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	197.61	0.00	-100.0%
Insurance		5400 - 5450	81,207.65	0.00	-100.0%
Operations and Housekeeping Services		5500	621.32	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	239,706.32	108,445.00	-54.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	467,180.53	399,000.00	-14.6%
Communications		5900	395.99	0.00	-100.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			789,309.42	507,445.00	-35.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CAPITAL OUTLAY					
Land		6100	1,110,137.73	16,546,555.00	1390.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,479,297.18	6,646,000.00	-46.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,589,434.91	23,192,555.00	70.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,384,832.21	23,700,000.00	64.8%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	23,177,726.00	23,200,000.00	0.1%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			23,177,726.00	23,200,000.00	0.1%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,177,726.00	23,200,000.00	0.1%

**25 CAPITAL FACILITIES
FUND**

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,757,266.82	1,518,000.00	-59.6%
5) TOTAL, REVENUES			3,757,266.82	1,518,000.00	-59.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7.80	250,000.00	3205028.2%
5) Services and Other Operating Expenditures		5000-5999	756,936.13	989,992.00	30.8%
6) Capital Outlay		6000-6999	2,261,412.41	1,400,000.00	-38.1%
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	155,000.00	36,000.00	-76.8%
9) TOTAL, EXPENDITURES			3,173,356.34	2,675,992.00	-15.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			583,910.48	(1,157,992.00)	-298.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	318,749.83	199,600.00	-37.4%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			318,749.83	199,600.00	-37.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			902,660.31	(958,392.00)	-206.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,349,533.26	5,252,193.57	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,349,533.26	5,252,193.57	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,349,533.26	5,252,193.57	20.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,252,193.57	4,293,801.57	-18.2%
9811 Capital Facilities	9010	9780	1,164,624.02		
9812 Capital Facilities	9010	9780	3,123,273.32		
9813 Capital Facilities	9010	9780	964,296.23		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,384,130.35		
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	641,555.52		
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			6,025,685.87		
H. LIABILITIES					
1) Accounts Payable		9500	773,492.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			773,492.30		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,252,193.57		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	87,814.16	93,000.00	5.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,014,845.39	1,200,000.00	-60.2%
Other Local Revenue					
All Other Local Revenue		8699	654,607.27	225,000.00	-65.6%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,757,266.82	1,518,000.00	-59.6%
TOTAL, REVENUES			3,757,266.82	1,518,000.00	-59.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7.80	250,000.00	3205028.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7.80	250,000.00	3205028.2%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	738,542.91	923,992.00	25.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,393.22	66,000.00	258.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			756,936.13	989,992.00	30.8%
CAPITAL OUTLAY					
Land		6100	1,256,259.46	400,000.00	-68.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,005,152.95	1,000,000.00	-0.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,261,412.41	1,400,000.00	-38.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	155,000.00	36,000.00	-76.8%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			155,000.00	36,000.00	-76.8%
TOTAL, EXPENDITURES			3,173,356.34	2,675,992.00	-15.7%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	318,749.83	199,600.00	-37.4%
(a) TOTAL, INTERFUND TRANSFERS IN			318,749.83	199,600.00	-37.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			318,749.83	199,600.00	-37.4%

35 SCHOOL FACILITY FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,449,341.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	328,027.48	333,407.00	1.6%
5) TOTAL, REVENUES			2,777,368.48	333,407.00	-88.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,063.27	0.00	-100.0%
6) Capital Outlay		6000-6999	526,301.20	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			602,364.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,175,004.01	333,407.00	-84.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	322.00	0.00	-100.0%
b) Transfers Out		7610-7629	322.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,175,004.01	333,407.00	-84.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,268,039.88	16,443,043.89	15.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,268,039.88	16,443,043.89	15.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			14,268,039.88	16,443,043.89	15.2%
2) Ending Balance, June 30 (E + F1e)			16,443,043.89	16,776,450.89	2.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	16,443,043.89	16,776,450.89	2.0%
9701 Sycamore Hills Elementary	7710	9780	17,600.17		
9702 New Elementary CFD #1 Annex	7710	9780	4,219,947.41		
9703 New School	7710	9780	0.09		
9704 Birney - Mod	7710	9780	451,873.27		
9705 Grand Terrace - Mod	7710	9780	24.38		
9706 Grimes - Mod	7710	9780	4.96		
9707 McKinley - Mod	7710	9780	6.66		
9708 Wilson - Mod	7710	9780	105,656.50		
9709 Terrace Hills - Mod	7710	9780	175,115.48		
9710 Birney - Relo	7710	9780	348,419.20		
9711 Cooley Ranch - Relo	7710	9780	157,524.57		
9712 Crestmore - Relo	7710	9780	358,438.48		
9713 D'Arcy - Relo	7710	9780	268,498.79		
9714 Grand Terrace - Relo	7710	9780	164,325.74		

Description	Resource Codes	Object Codes	2004/05	2005/06	Percent Difference
			Unaudited Actuals	Budget	
9715 Grant - Relo	7710	9780	428,699.78		
9716 Grimes - Relo	7710	9780	304,339.94		
9717 Jurupa Vista - Relo	7710	9780	582,573.51		
9718 Lewis - Relo	7710	9780	245,994.43		
9719 Lincoln - Relo	7710	9780	277,434.92		
9720 Colton Middle - Relo	7710	9780	618,362.96		
9721 Terrace Hills Middle - Relo	7710	9780	658,608.24		
9722 Bloomington High - Relo	7710	9780	519,422.92		
9723 Colton High - Relo	7710	9780	287,729.42		
9724 New School	7710	9780	1,944,277.51		
9726 New School I	7710	9780	1,799,269.05		
9727 New School II	7710	9780	454,333.03		
9728 Middle School #5	7710	9780	185,457.17		
9730 Bloomington Middle School	7710	9780	270,763.93		
9731 Jurupa Vista Elementary	7710	9780	267,078.40		
9732 Lincoln Elementary	7710	9780	257,976.36		
9733 Lewis Elementary	7710	9780	242,734.20		
9734 Rogers Elementary	7710	9780	262,206.22		
9735 Wilson Elementary	7710	9780	568,346.20		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,160,454.51		
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	1,193,329.19		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	89,260.19		
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			16,443,043.89		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			16,443,043.89		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,449,341.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,449,341.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	328,027.48	333,407.00	1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			328,027.48	333,407.00	1.6%
TOTAL, REVENUES			2,777,368.48	333,407.00	-88.0%

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,023.27	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,040.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,063.27	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	308,424.23	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	217,876.97	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			526,301.20	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			602,364.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	322.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			322.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	322.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			322.00	0.00	-100.0%

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

**40 SPECIAL RESERVE
FOR CAPITAL OUTLAY**

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,243.62	47,000.00	14.0%
5) TOTAL, REVENUES			41,243.62	47,000.00	14.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	10,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	50,000.00	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	60,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,243.62	(13,000.00)	-131.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,310,000.00	800,000.00	-65.4%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,310,000.00	800,000.00	-65.4%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,351,243.62	787,000.00	-66.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,729,749.97	4,080,993.59	135.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,729,749.97	4,080,993.59	135.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,729,749.97	4,080,993.59	135.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,080,993.59	4,867,993.59	19.3%
9870 Fd 01 Reserve for Capital Outlay	9010	9780	3,706,894.75		
9871 Fd 13 Reserve for Capital Outlay	9010	9780	374,098.84		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,656,844.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,424,149.02		
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			4,080,993.59		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,080,993.59		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,243.62	47,000.00	14.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,243.62	47,000.00	14.0%
TOTAL, REVENUES			41,243.62	47,000.00	14.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	10,000.00	New

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	50,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	60,000.00	New

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,250,000.00	500,000.00	-77.8%
Other Authorized Interfund Transfers In		8919	60,000.00	300,000.00	400.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,310,000.00	800,000.00	-65.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,310,000.00	800,000.00	-65.4%

**51 BOND INTEREST
AND REDEMPTION FUND**

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	57,808.31	60,000.00	3.8%
4) Other Local Revenue		8600-8799	3,418,346.43	3,940,000.00	15.3%
5) TOTAL, REVENUES			3,476,154.74	4,000,000.00	15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,662,906.59	2,813,206.00	5.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,662,906.59	2,813,206.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			813,248.15	1,186,794.00	45.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			813,248.15	1,186,794.00	45.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,361,806.99	3,175,055.14	34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,361,806.99	3,175,055.14	34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,361,806.99	3,175,055.14	34.4%
2) Ending Balance, June 30 (E + F1e)			3,175,055.14	4,361,849.14	37.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,175,055.14		
d) Unappropriated Amount				4,361,849.14	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,175,055.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,175,055.14		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,175,055.14		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	57,808.31	60,000.00	3.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,808.31	60,000.00	3.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,818,471.03	3,000,000.00	6.4%
Unsecured Roll		8612	281,742.85	600,000.00	113.0%
Prior Years' Taxes		8613	51,644.33	60,000.00	16.2%
Supplemental Taxes		8614	177,922.48	150,000.00	-15.7%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	31,656.49	30,000.00	-5.2%
Interest		8660	56,909.25	100,000.00	75.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,418,346.43	3,940,000.00	15.3%
TOTAL, REVENUES			3,476,154.74	4,000,000.00	15.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	690,000.00	390,000.00	-43.5%
Bond Interest and Other Service Charges		7434	1,972,906.59	2,423,206.00	22.8%
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/Direct Support Costs)			2,662,906.59	2,813,206.00	5.6%
TOTAL, EXPENDITURES			2,662,906.59	2,813,206.00	5.6%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Unaudited Actuals
2004/05 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		GO Bond	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	28,190,000.00	28,190,000.00
Bonds from Acquired District			0.00
Bonds Sold		23,177,726.00	23,177,726.00
Subtotal		51,367,726.00	51,367,726.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		690,000.00	690,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	50,677,726.00	50,677,726.00
1. Restricted Balance, July 1	2004/05	2,361,806.99	2,361,806.99
2. Tax Receipts	2004/05	3,361,437.18	3,361,437.18
3. State and Federal Apportionments	2004/05	57,808.31	57,808.31
4. Other Designated Revenue	2004/05	56,909.25	56,909.25
5. Subtotal (Sum of lines 1 through 4)		5,837,961.73	5,837,961.73
6. Less: Actual Expenditures or Other Uses	2004/05	2,662,906.59	2,662,906.59
7. Restricted Balance, June 30 (Line 5 minus 6)	2004/05	3,175,055.14	3,175,055.14
8. Estimated Tax Receipts on the Unsecured Roll	2005/06	3,840,000.00	3,840,000.00
9. Estimated State and Federal Apportionments	2005/06	60,000.00	60,000.00
10. Other Estimated Revenue	2005/06	100,000.00	100,000.00
11. Subtotal (Sum of lines 7 through 10)		7,175,055.14	7,175,055.14
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2005/06	2,813,206.00	2,813,206.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2005/06	(4,361,849.14)	(4,361,849.14)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2005/06		0.00000
b) LEVIED	2005/06		0.00000

67 SELF INSURANCE FUND

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,387,369.52	3,091,108.00	29.5%
5) TOTAL REVENUES			2,387,369.52	3,091,108.00	29.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	132,887.39	178,204.00	34.1%
3) Employee Benefits		3000-3999	731,917.87	819,211.00	11.9%
4) Books and Supplies		4000-4999	59,544.71	150,000.00	151.9%
5) Services and Other Operating Expenses		5000-5999	2,285,321.30	2,375,100.00	3.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,209,671.27	3,522,515.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(822,301.75)	(431,407.00)	-47.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(822,301.75)	(431,407.00)	-47.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	7,570,024.78	6,502,406.03	-14.1%
b) Audit Adjustments		9793	(245,317.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,324,707.78	6,502,406.03	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			7,324,707.78	6,502,406.03	-11.2%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	6,502,406.03	6,070,999.03	-6.6%
9878 Self Insurance Fund	9010	9780	1,217,246.55		
9884 Workers' Compensation Fund	9010	9780	2,371,086.66		
9967 Retireee Benefits Fund	9010	9780	2,914,072.82		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,284,117.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	59,929.84		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	188,276.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			13,532,323.60		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	7,029,917.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			7,029,917.57		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			6,502,406.03		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	266,825.15	285,500.00	7.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,503,744.97	2,594,208.00	72.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	616,799.40	211,400.00	-65.7%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,387,369.52	3,091,108.00	29.5%
TOTAL, REVENUES			2,387,369.52	3,091,108.00	29.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 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	92,626.29	97,626.00	5.4%
Clerical, Technical and Office Salaries		2400	40,261.10	80,578.00	100.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			132,887.39	178,204.00	34.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,455.49	17,463.00	29.8%
OASDI/Medicare/Alternative		3301-3302	10,308.00	13,097.00	27.1%
Health and Welfare Benefits		3401-3402	15,862.08	26,607.00	67.7%
Unemployment Insurance		3501-3502	875.85	1,113.00	27.1%
Workers' Compensation		3601-3602	1,347.36	2,910.00	116.0%
Retiree Benefits		3701-3702	686,693.01	754,279.00	9.8%
PERS Reduction		3801-3802	3,376.08	3,742.00	10.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			731,917.87	819,211.00	11.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	54,546.58	105,000.00	92.5%
Noncapitalized Equipment		4400	4,998.13	45,000.00	800.3%
TOTAL BOOKS AND SUPPLIES			59,544.71	150,000.00	151.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	2,501.91	4,000.00	59.9%
Dues and Memberships		5300	3,219.00	4,000.00	24.3%
Insurance		5400 - 5450	129,504.12	130,000.00	0.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,944.00	60,000.00	15.5%
Transfers of Direct Costs - Interfund		5750	85.68	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,097,736.18	2,176,500.00	3.8%
Communications		5900	330.41	600.00	81.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,285,321.30	2,375,100.00	3.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			3,209,671.27	3,522,515.00	9.7%

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

**94 COMMUNITY FACILITIES
DISTRICT # 2**

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	340,325.51	0.00	-100.0%
5) TOTAL, REVENUES			340,325.51	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	296,493.40	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	100,640.45	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			397,133.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(56,808.34)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,390,528.60	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,390,528.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,333,720.26	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246,567.03	4,580,287.29	1757.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,567.03	4,580,287.29	1757.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			246,567.03	4,580,287.29	1757.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,580,287.29	4,580,287.29	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,580,287.29		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,580,287.29		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,580,287.29		

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

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	289,293.29	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	51,032.22	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340,325.51	0.00	-100.0%
TOTAL, REVENUES			340,325.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	296,493.40	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			296,493.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	100,640.45	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			100,640.45	0.00	-100.0%
TOTAL, EXPENDITURES			397,133.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	4,390,528.60	0.00	-100.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,390,528.60	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,390,528.60	0.00	-100.0%

**96 GENERAL FIXED ASSETS
ACCOUNT GROUP**

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	14,531,409.00		14,531,409.00	1,421,860.00		15,953,269.00
Work in Progress	12,453,293.00		12,453,293.00	13,894,118.00	12,453,293.00	13,894,118.00
Total capital assets not being depreciated	26,984,702.00	0.00	26,984,702.00	15,315,978.00	12,453,293.00	29,847,387.00
Capital assets being depreciated:						
Land Improvements	10,066,666.00		10,066,666.00	1,439,725.00		11,506,391.00
Buildings	102,720,228.00		102,720,228.00	12,453,293.00		115,173,521.00
Equipment	12,552,564.00		12,552,564.00	1,477,819.00		14,030,383.00
Total capital assets being depreciated	125,339,458.00	0.00	125,339,458.00	15,370,837.00	0.00	140,710,295.00
Accumulated Depreciation for:						
Land Improvements	(4,139,292.00)		(4,139,292.00)		54,987.00	(4,194,279.00)
Buildings	(36,337,229.00)		(36,337,229.00)		3,227,462.00	(39,564,691.00)
Equipment	(9,714,333.00)		(9,714,333.00)		663,448.00	(10,377,781.00)
Total accumulated depreciation	(50,190,854.00)	0.00	(50,190,854.00)	0.00	3,945,897.00	(54,136,751.00)
Total capital assets being depreciated, net	75,148,604.00	0.00	75,148,604.00	15,370,837.00	3,945,897.00	86,573,544.00
Governmental activity capital assets, net	102,133,306.00	0.00	102,133,306.00	30,686,815.00	16,399,190.00	116,420,931.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			0.00			0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation			0.00			0.00
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00

**97 LONG TERM DEBT
ACCOUNT GROUP**

	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	28,190,000.00		28,190,000.00	23,177,726.00	690,000.00	50,677,726.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	8,905,000.00		8,905,000.00		390,000.00	8,515,000.00	
Capital Leases Payable	1,713,402.90		1,713,402.90		1,219,039.41	494,363.49	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00	850,895.00		850,895.00	
Other Postemployment Benefits	5,079,910.23		5,079,910.23	30,932,178.00	1,033,737.23	34,978,351.00	
Compensated Absences Payable		1,306,086.00	1,306,086.00		161,280.13	1,144,805.87	
Governmental activities long-term liabilities	43,888,313.13	1,306,086.00	45,194,399.13	54,960,799.00	3,494,056.77	96,661,141.36	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GANN LIMIT

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2003-04 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2003-04 Actual			2004-05 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	86,473,909.76		86,473,909.76			89,533,529.64
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	24,243.21		24,243.21			24,303.19
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2003-04			Adjustments to 2004-05	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2004-05 data should tie to Principal Apportionment Attendance Software reports)		2004-05 P2 Report			2005-06 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	23,130.81		23,130.81	23,455.40		23,455.40
2. ROC/P ADA (Form A, Line 12)	476.04		476.04	476.06		476.06
3. Total Charter Schools ADA (Form A, Line 26)	119.00		119.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	404,141.00		404,141.00	230,858.00		230,858.00
5. Divide Line B4 by 700 (Round to 2 decimals)			577.34			329.80
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			24,303.19			24,261.26
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			24,303.19			24,261.26
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2004-05 Actual			2005-06 Budget	
1. Homeowners' Exemption (Object 8021)	160,543.81		160,543.81	142,809.00		142,809.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,004.63		1,004.63	0.00		0.00
4. Secured Roll Taxes (Object 8041)	7,698,575.23		7,698,575.23	7,307,882.00		7,307,882.00
5. Unsecured Roll Taxes (Object 8042)	441,907.28		441,907.28	351,165.00		351,165.00
6. Prior Years' Taxes (Object 8043)	199,213.20		199,213.20	19,652.00		19,652.00
7. Supplemental Taxes (Object 8044)	807,567.99		807,567.99	718,777.00		718,777.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	763,319.46		763,319.46	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	25,596.60		25,596.60	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	8,749.83		8,749.83	10,000.00		10,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	100,168.00		100,168.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	10,006,310.03	0.00	10,006,310.03	8,550,285.00	0.00	8,550,285.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	10,006,310.03	0.00	10,006,310.03	8,550,285.00	0.00	8,550,285.00

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,480,433.00			1,578,163.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,480,433.00			1,578,163.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	104,127,430.00		104,127,430.00	111,673,761.00		111,673,761.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	29,312.00		29,312.00	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	1,423,900.00		1,423,900.00	1,400,000.00		1,400,000.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	107,711.00		107,711.00	1.00		1.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, K-3 (Object 8434)	7,238,400.00		7,238,400.00	7,519,200.00		7,519,200.00
32. Class Size Reduction, 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	112,926,753.00	0.00	112,926,753.00	120,592,962.00	0.00	120,592,962.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	320,851.00		320,851.00	346,146.00		346,146.00
35. TOTAL STATE AID (Lines C33 plus C34)	113,247,604.00	0.00	113,247,604.00	120,939,108.00	0.00	120,939,108.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,554,235.00		1,554,235.00	886,495.00		886,495.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	161,804,300.15		161,804,300.15	167,075,557.00		167,075,557.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	534,658.70		534,658.70	467,500.00		467,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT		2004-05 Actual		2005-06 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			86,473,909.76			89,533,529.64
2. Inflation Adjustment			1.0328			1.0526
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0025			0.9983
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			89,533,529.64			94,082,780.21
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			10,006,310.03			8,550,285.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400, but not greater than Line C35 or less than zero)			2,916,382.80			2,911,351.20
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			81,007,652.81			87,110,658.21
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			81,007,652.81			87,110,658.21
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])			301,739.41			268,423.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,308,049.44			8,818,708.34
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)			80,705,913.20			86,842,234.87
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,308,049.44			
b. State Subventions (Line D8)			80,705,913.20			
c. Less: Excluded Appropriations (Line C24)			1,480,433.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			89,533,529.64			

RESOLUTION 05-11 FOR ADOPTING THE "GANN" LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2004-05 (\$89,533,530) fiscal year and a projected Gann Limit for the 2005-06 (\$94,082,780) fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2004-05 and 2005-06 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2004-05 and 2005-06 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

DULY ADOPTED by the Board of Education of the Colton Joint Unified School District of San Bernardino County, State of California, with a vote of ____ ayes, ____ noes, and ____ absent, and signed by the President and attested by the Secretary this 15th Day of September, 2005.

President, Board of Education

Attest:

Secretary, Board of Education

SUPPORTING SCHEDULES

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	79,205,285.60	301	0.00	303	79,205,285.60	305	615,718.99		307	78,589,566.61	309
2000 - Classified Salaries	24,458,274.72	311	4,464.33	313	24,453,810.39	315	2,543,243.22		317	21,910,567.17	319
3000 - Employee Benefits (Excluding 3800)	28,447,338.46	321	513.78	323	28,446,824.68	325	950,438.68		327	27,496,386.00	329
4000 - Books, Supplies Equip Replace. (6500)	9,363,935.32	331	3,831.95	333	9,360,103.37	335	4,443,729.85		337	4,916,373.52	339
5000 - Services... & (7300) Direct Support	10,689,467.40	341	159,234.30	343	10,530,233.10	345	2,284,698.65		347	8,245,534.45	349
TOTAL					151,996,257.14	365			TOTAL	141,158,427.75	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011		1100	375
2. Salaries of Instruct. Aides Per E.C. 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance for Teachers & Instruct. Aides		3501 & 3502	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides		3601 & 3602	392
9. Other Benefits (E.C. 22310)		3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)			395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2			
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a			396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b			396
13. TOTAL SALARIES AND BENEFITS			397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372			61.92%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	61.92%
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

Section I - Expenditures	Funds 01, 09, and 62			2004/05 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	163,702,672.23
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3355, 3360, and 3405)	All	All	1000-7999	12,797,999.02
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	144,979.28
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,779,182.38
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,042,700.84
4. Other Transfers Out	All	9200	7200-7299	1,713,785.69
5. Interfund Transfers Out	All	9300	7600-7629	5,280,046.83
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue is used in lieu of expenditures to approximate costs for which tuition is spent)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	481,290.84
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines I.B, I.C1-I.C9, I.D1, or I.D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines I.C1 through I.C10)				11,441,985.86
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines I.B, I.C11, or I.D1			
E. Total expenditures subject to MOE (Line I.A minus lines I.B and I.C11, plus lines I.D1 and I.D2)				139,462,687.35
Section II - Expenditures Per ADA				2004/05 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, lines 3, 6, and 26)				23,228.82
B. Supplemental Instructional Hours converted to ADA (Form A, lines 21 and 27)	446,306.00		Divided by 700	637.58
C. Total ADA (Lines II.A plus II.B)				23,866.40
D. Expenditures per ADA (Line I.E divided by line II.C)				\$5,843.47

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	19.00
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)	1,051.97
C.	Total classroom units [A plus B]	1,070.97
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	1.77%

Part II - Data Processing Services (General Fund)

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

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

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	5,954,171.60
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	1,437,810.02
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	302,834.73
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	125.42
5	Total Indirect Costs [sum A1 through A4]	7,694,941.77
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of \$-60,169.76, minus (2nd prior year indirect cost rate of 4.84% times B13)]	38,400.10
7	Total Adjusted Indirect Costs [A5 plus A6]	7,733,341.87

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	97,159,576.19
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	15,869,153.24
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	13,538,452.98
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	1,328,857.12
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	144,979.28
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	799,096.02
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	1,105,590.74
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	16,806,472.19
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	6,960.22
10	Adult Education (Fund 11, Objects 1100-5900)	241,200.91
11	Child Development (Fund 12, Objects 1100-5900)	2,578,921.53
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	7,370,572.43
13	Total Base Costs [Sum B1 through B12]	156,949,832.85

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

[A5 divided by B13] 4.90%

D. Indirect Cost Rate (Fixed with carry-forward rate, for use in 2006/07)

[A7 divided by B13] (Subject to CDE approval) 4.93%

Unaudited Actuals
2004/05 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Transfers In 7350, 7380	Indirect/Direct Support Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(11,220.07)	0.00	(394,620.00)				
Other Sources/Uses Detail					0.00	5,280,046.83		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	402.22	0.00	11,105.00	0.00				
Other Sources/Uses Detail					16,297.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	106,260.57	0.00	128,515.00	0.00				
Other Sources/Uses Detail					0.00	155,000.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(95,528.40)	100,000.00	0.00				
Other Sources/Uses Detail					0.00	60,000.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					850,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	155,000.00					
Other Sources/Uses Detail					318,749.83	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					322.00	322.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,310,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	85.66	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	106,748.47	(106,748.47)	394,620.00	(394,620.00)	5,495,368.83	5,495,368.83	0.00	0.00

Unaudited Actuals
2004/05 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	2,856,504.36		0.00	2,856,504.36
2. State Lottery Revenue	8560	3,045,594.26		585,067.76	3,630,662.02
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,902,098.62	0.00	585,067.76	6,487,166.38
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	443,346.71			443,346.71
2. Classified Salaries	2000-2999	255,822.67			255,822.67
3. Employee Benefits	3000-3999	92,096.24			92,096.24
4. Books and Supplies	4000-4999	1,603,551.96		418,085.71	2,021,637.67
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,174,155.05			1,174,155.05
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	133,629.42		154,066.70	287,696.12
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	67,437.34		12,915.35	80,352.69
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		3,770,039.39	0.00	585,067.76	4,355,107.15
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,132,059.23	0.00	0.00	2,132,059.23

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.

Unaudited Actuals
2004/05 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	1,533,265.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL REVENUES		1,533,265.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	0.00
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	0.00
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/ Indirect Costs)	7100-7299, 7400-7499	1,533,265.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL EXPENDITURES		1,533,265.00
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
2004/05 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	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		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	0.00
4. All Others	9719	0.00
5. General Reserve (EC 42124)	9730	0.00
6. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Capital Outlay & Equipment Replacement Reserves/All Other Designations (Must equal line F2b3a4 plus line F2b3b)	9780	0.00
a. Capital Outlay & Equipment Replacement Reserves		
1. Beginning Balance		
2. Less: Current Purchases		
3. Plus: Current Contributions		
4. Equals: Ending Balance		0.00
b. All Other Designations		
Total All Other Designations		0.00
c) Undesignated / Unappropriated Amount	9790	0.00

Unaudited Actuals
2004/05 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,533,265.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		229,989.75
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,533,265.00
2) Allowable Net Ending Balance (Line 1 times 15%)		229,989.75
3) Ending Balance, June 30 (Page 2, Line F2)		0.00
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

Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 7700, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	84,271.31
2	Classified Salaries	2000-2999	44,608.59
3	Employee Benefits	3000-3999	35,384.79
4	Books and Supplies	4000-4999	10,135.50
5	Services and Other Operating Expenditures	5000-5999	375.00
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	Total Program Costs (Sum of lines 1 through 7)		174,775.19

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	169,982.00
B. Net Revenues* (equal to 90% of line A program revenues)	152,983.80
C. Program Costs (in accordance with EC 48660.2 (a))	174,775.19
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(21,791.39)

* Subject to verification by the California Department of Education

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	42.0	22.1
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	6,159.5	579.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	1,078.0	579.0
C. ENTER total number of miles driven to/from school	021/022	829,996.0	87,957.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		2,764,466.21	394,445.37
B. Books & Supplies (Objects 4200, 4300 and 4400)		556,869.51	32,160.95
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		10,848.54	173.25
2. Insurance (Objects 5400 and 5450)		47,196.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		109,057.39	65.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,106,712.47)	286,533.67
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		58,365.16	6,055.76
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	0.00
6. Communications (Object 5900)		4,198.87	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		822,138.68	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	3,266,427.89	719,434.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	3,266,427.89	719,434.00
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	3,266,427.89	719,434.00
K. Indirect Costs (Line J times approved indirect cost rate of 4.84%)		158,095.11	34,820.61
L. Net Pupil Transportation Expense (Lines J and K)	100/101	3,424,523.00	754,254.61

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		3,424,523.00	754,254.61
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		129.50	6,055.76
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		822,138.68	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		(822,009.18)	6,055.76
G. Bus Operating Expense (Line A minus Line F)	110/111	4,246,532.18	748,198.85
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.116	8.506
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	689.428	1,292.226
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	129.50	6,055.76
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	(822,138.68)	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	3,424,523.00	754,254.61
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	599,340.17	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Casey Cridelich

Title: Director, Fiscal Services

Agency: Colton Joint Unified School District

Phone Number/Ext: (909) 580-5000 ext 6604

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Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	(47,574.80)	0.00	(47,574.80)	(2,490.90)	(50,065.70)	
1110	Regular Education, K-12	117,966,840.92	5,641,558.69	123,608,399.61	6,471,840.87	130,080,240.48	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,590,064.09	80,231.43	1,670,295.52	87,452.69	1,757,748.21	
3300	Independent Study Centers	1,128,262.84	21,846.75	1,150,109.59	60,216.99	1,210,326.58	
3400	Opportunity Schools	1,210,973.92	54,040.71	1,265,014.63	66,233.15	1,331,247.78	
3550	Community Day Schools	180,987.23	12,781.04	193,768.27	10,145.24	203,913.51	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	192,928.11	0.00	192,928.11	10,101.26	203,029.37	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1,916,849.16	78,300.66	1,995,149.82	104,461.28	2,099,611.10	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	15,078,347.14	468,010.14	15,546,357.28	813,970.17	16,360,327.45	
6000	Regional Occupational Ctr/Prg (ROC/P)	25.61	67,606.59	67,632.20	3,541.06	71,173.26	
7110	Nonagency - Educational	1,187.16	0.00	1,187.16	62.16	1,249.32	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
Other Goals							
8100	Community Services	151,539.72	0.00	151,539.72	7,934.26	159,473.98	
8500	Child Care and Development Services	7,249.10	0.00	7,249.10	379.55	7,628.65	
Other Costs							
----	Food Services					8,874.26	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					400,032.99	
----	Other Outgo					9,243,179.49	
Other Funds							
----	Adult Education, Child Development, Cafeteria		452,071.65	452,071.65	557,229.86	1,009,301.51	
----	Indirects/Admin Charged to Other Funds				(394,620.00)	(394,620.00)	
----	Total General Fund Expenditures	139,377,680.20	6,876,447.66	146,254,127.86	7,796,457.64	163,702,672.24	

Schedule of Direct Charged Costs (DCC)

Goal Instructional Goals	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	(89.80)	8,514.00	0.00	0.00		0.00	(55,999.00)	0.00	(47,574.80)
1110	Regular Education, K-12	81,535,137.90	3,131,055.28	2,088,446.49	9,380,360.54	5,619,276.96	3,266,427.89	1,326,152.03		1,105,590.74	10,514,393.09	0.00	117,966,840.92
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	979,971.31	0.00	26,727.60	203,172.60	195,827.97	0.00	0.00		0.00	184,364.61	0.00	1,590,064.09
3300	Independent Study Centers	775,044.55	0.00	0.00	163,929.24	125,773.48	0.00	0.00		0.00	63,515.57	0.00	1,128,262.84
3400	Opportunity Schools	924,685.88	594.00	0.00	60,624.00	84,911.64	0.00	2,705.09		0.00	137,453.31	0.00	1,210,973.92
3550	Community Day Schools	165,915.79	0.00	0.00	14,431.99	0.00	0.00	0.00		0.00	639.45	0.00	180,987.23
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	161,552.28	29,833.45	1,542.38	0.00	0.00	0.00	0.00		0.00	0.00	0.00	192,928.11
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	1,518,074.12	326,320.82	51,078.11	0.00	11,706.68	0.00	0.00		0.00	2,583.79	7,085.64	1,916,849.16
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	11,099,168.75	(36,646.20)	0.00	0.00	3,287,925.08	719,434.00	0.00		0.00	8,465.51	0.00	15,078,347.14
6000	ROC/P	25.61	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	25.61
7110	Nonagency - Educational	0.00	0.00	1,187.16	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,187.16
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	144,979.28		0.00	6,560.44	0.00	151,539.72
8500	Child Care and Development Services	0.00	0.00	0.00	7,082.54	0.00	0.00	0.00		0.00	166.56	0.00	7,249.10
Total Direct Charged Costs		97,159,576.19	3,451,157.35	2,168,981.74	9,829,511.11	9,333,935.81	3,985,861.89	1,328,857.12	144,979.28	1,105,590.74	10,862,143.33	7,085.64	139,377,680.20

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	560,564.97	5,080,993.72	0.00		5,641,558.69
3100	Alternative Schools	0.00	0.00	0.00		0.00
3200	Continuation Schools	6,966.66	73,264.77	0.00		80,231.43
3300	Independent Study Centers	4,347.20	17,499.55	0.00		21,846.75
3400	Opportunity Schools	4,458.66	49,582.05	0.00		54,040.71
3550	Community Day Schools	1,114.67	11,666.37	0.00		12,781.04
3700	Specialized Secondary Programs	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00		0.00
4760	Bilingual	835.99	77,464.67	0.00		78,300.66
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	50,995.91	417,014.23	0.00		468,010.14
6000	ROC/P	0.00	67,606.59	0.00		67,606.59
7110	Nonagency - Educational	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00		0.00
Other Goals						
8100	Community Services	0.00	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		26,249.32			26,249.32
--	Child Development (Fund 12)	0.00	87,497.74	0.00		87,497.74
--	Cafeteria (Funds 13 and 61)		338,324.59			338,324.59
Total Allocated Support Costs		629,284.06	6,247,163.60	0.00		6,876,447.66

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	799,096.02
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	5,954,171.60
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	1,437,810.02
4	Total Central Administration Costs in General Fund	8,191,077.64
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	139,377,680.20
2	Total Allocated Costs (from Form PCR, Column 2, Total)	6,876,447.66
3	Total Direct Charged and Allocated Costs in General Fund	146,254,127.86
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	241,200.91
2	Child Development (Fund 12, Objects 1100-5900)	2,578,921.53
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	7,370,572.43
4	Total Direct Charged Costs in Other Funds	10,190,694.87
D. Total Direct Charged and Allocated Costs (B3 + C4)		156,444,822.73
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		5.24%

Unaudited Actuals
2004/05
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	8,874.26				8,874.26
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			400,032.99		400,032.99
Other Outgo (Objects 1000-7999)				9,243,179.49	9,243,179.49
Total Other Costs	8,874.26	0.00	400,032.99	9,243,179.49	9,652,086.74

Schedule of Allocation Factors (AF) for Support Costs

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	400,350.83	19,317.90	(165.69)	209,781.02	6,247,163.59	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.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,005.80	1,005.80	1,005.80	1,005.80	871.05		6,343.00
3100 Alternative Schools							
3200 Continuation Schools	12.50	12.50	12.50	12.50	12.56		137.00
3300 Independent Study Centers	7.80	7.80	7.80	7.80	3.00		
3400 Opportunity Schools	8.00	8.00	8.00	8.00	8.50		92.00
3550 Community Day Schools	2.00	2.00	2.00	2.00	2.00		
3700 Specialized Secondary Programs							
3800 Vocational Education							
4760 Bilingual	1.50	1.50	1.50	1.50	13.28		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	91.50	91.50	91.50	91.50	71.49		461.00
6000 ROC/P					11.59		
7110 Nonagency - Educational							
7150 Nonagency - Other							
Other Goals Description							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
Adult Education (Fund 11)					4.50		
Child Development (Fund 12)					15.00		68.00
Cafeteria (Funds 13 & 61)					58.00		
C. Total Allocation Factors	1,129.10	1,129.10	1,129.10	1,129.10	1,070.97	0.00	7,101.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	IASA TITLE I	IASA TITLE I PT D	NCLB TITLE I PROG IMPRV	SP ED IDEA BASIC GRANT	SP ED IDEA PRESCHOOL	SP ED IDEA PRESCH LOCAL	SP ED IDEA INSERVICE TRNG
1. Prior Year Carryover	839,087.68	6,543.52					
2. a. Current Year Award	6,297,239.00	8,233.00	330,000.00	3,262,911.00	71,513.00	107,060.00	6,774.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	6,297,239.00	8,233.00	330,000.00	3,262,911.00	71,513.00	107,060.00	6,774.00
3. Required Matching Funds/Other							
4. Total Available Award	7,136,326.68	14,776.52	330,000.00	3,262,911.00	71,513.00	107,060.00	6,774.00
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year		5,587.52					
6. Cash Received in Current Year	5,879,159.68	7,538.00	165,000.00	1,631,456.00			
7. Contributed Matching Funds							
8. Total Available	5,879,159.68	13,125.52	165,000.00	1,631,456.00	0.00	0.00	0.00
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	6,414,291.88	1,513.48	6,238.07	3,262,911.00	71,513.00	107,060.00	6,774.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	6,414,291.88	1,513.48	6,238.07	3,262,911.00	71,513.00	107,060.00	6,774.00
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(535,132.20)	11,612.04	158,761.93	(1,631,455.00)	(71,513.00)	(107,060.00)	(6,774.00)
a. Deferred Revenue		11,612.04	158,761.93				
b. Accounts Payable	535,132.20			1,631,455.00	71,513.00	107,060.00	6,774.00
c. Accounts Receivable				0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	722,034.80	13,263.04	323,761.93				
15. If Carryover is allowed, enter line 14 amount here	722,034.80	13,263.04	323,761.93				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,414,291.88	1,513.48	6,238.07	3,262,911.00	71,513.00	107,060.00	6,774.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SP ED IDEA PRESCH STAFF DEV	VOC PRGS SECDNDRY	IASA DRUG FEE SCHOOLS	NCLB TITLE II PT A NCLB TITLE II PT D	INCLB TITLE II PT D	IASA TITLE V	TITLE III PT A
1. Prior Year Carryover							
2. a. Current Year Award	641.00	183,958.00	16,081.55	1,380,569.93	157,720.51	1,445.40	304,163.58
b. Transferability (NCLB)			149,815.00	1,191,400.00	167,978.00	110,556.00	376,909.00
c. Adj Curr Yr Award			711.24				
(sum lines 2a and 2b)	641.00	183,958.00	149,815.00	1,191,400.00	167,978.00	110,556.00	376,909.00
3. Required Matching Funds/Other							
4. Total Available Award	641.00	183,958.00	166,607.79	2,571,969.93	325,698.51	112,001.40	681,072.58
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year		137,968.50	16,081.55	1,076,267.93	109,857.51	89,889.40	243,146.58
7. Contributed Matching Funds			711.24	1,212,991.00	166,273.00		362,545.00
8. Total Available	0.00	137,968.50	16,792.79	2,289,258.93	276,130.51	89,889.40	605,691.58
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	641.00	183,958.00	166,607.79	1,463,565.85	171,585.33	105,913.62	470,009.99
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	641.00	183,958.00	166,607.79	1,463,565.85	171,585.33	105,913.62	470,009.99
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(641.00)	(45,989.50)	(149,815.00)	825,693.08	104,545.18	(16,024.22)	135,681.59
a. Deferred Revenue				825,693.08	104,545.18		135,681.59
b. Accounts Payable							
c. Accounts Receivable	641.00	45,989.50	149,815.00			16,024.22	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,108,404.08	154,113.18	6,087.78	211,062.59
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	641.00	183,958.00	165,896.55	1,463,565.85	171,585.33	105,913.62	470,009.99

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

		TOTAL
FEDERAL PROGRAM NAME		
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		2,705,612.17
2. a. Current Year Award		12,264,987.00
b. Transferability (NCLB)		0.00
c. Adj Curr Yr Award		
(sum lines 2a and 2b)		12,264,987.00
3. Required Matching Funds/Other		711.24
4. Total Available Award		
(sum lines 1, 2c, & 3)		14,971,310.41
REVENUES		
5. Revenue Deferred from Prior Year		1,434,859.54
6. Cash Received in Current Year		9,668,902.13
7. Contributed Matching Funds		711.24
8. Total Available		
(sum lines 5, 6 & 7)		11,104,472.91
EXPENDITURES		
9. Donor-Authorized Expenditures		12,432,583.01
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures		
(line 9 plus line 10)		12,432,583.01
12. Amounts Included in		
Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		
a. Deferred Revenue		(1,328,110.10)
b. Accounts Payable		1,236,293.82
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)		2,564,403.92
15. If Carryover is allowed, enter line 14 amount here		2,538,727.40
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)		2,538,727.40
		12,431,871.77

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SP ED IDEA LOW- INCIDENCE	SP ED WORKABILITY	TEACHERS AS PRIORITY	NBC TEACHER INCENTIVE	COMMUNITY BASED INGLISH TUTOR	NELL SOTO PARENT TEACHER INVOLVEMENT	TUPE
1. Prior Year Carryover							
2. a. Current Year Award	2,682.00	129,634.66		37,157.02	163,258.00	6,101.01	35,155.60
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	2,682.00	129,634.66	0.00	37,157.02	163,258.00	0.00	35,155.60
3. Required Matching Funds/Other			25,718.55				6,127.37
4. Total Available Award	2,682.00	129,634.66	25,718.55	37,157.02	293,285.97	6,101.01	41,282.97
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year		131,605.87		15,000.00	163,258.00	6,101.01	35,155.60
7. Contributed Matching Funds			25,718.55				6,127.37
8. Total Available	0.00	131,605.87	25,718.55	15,000.00	293,285.97	6,101.01	41,282.97
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	2,682.00	129,634.66	25,718.55	37,157.02	149,782.04	6,101.01	41,282.97
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	2,682.00	129,634.66	25,718.55	37,157.02	149,782.04	6,101.01	41,282.97
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or AVP, & AVR amounts		1,971.21	0.00	(22,157.02)	143,503.93	0.00	0.00
(line 8 minus line 9 plus line 12)	(2,682.00)	1,971.21					
a. Deferred Revenue					143,503.93		
b. Accounts Payable				22,157.02			
c. Accounts Receivable	2,682.00						
14. Unused Grant Award Calculation	0.00	0.00	0.00	0.00	143,503.93	0.00	0.00
(line 4 minus line 9)							
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue	2,682.00	129,634.66	0.00	37,157.02	149,782.04	6,101.01	35,155.60
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

STATE PROGRAM NAME STATE ID NUMBER (if any)	AGRICULTURE INCENTIVE GRANT	EIA	EDUCATION TECHNOLOGY	SBCP	IIUSP	SIP K-6	SIP 7-12
RESOURCE CODE	7010	7090	7110	7250	7255	7260	7265
REVENUE OBJECT	8590	8311	8590	8994	8590/8990	8311	8311
LOCAL DESCRIPTION (if any)	7010	7090	7110	7250	7255	7260	7260
AWARD							
1. Prior Year Carryover	6,773.82	194,569.58	21,707.00		160,981.48	275,595.23	115,412.04
2. a. Current Year Award	4,951.00	1,572,934.00			84,520.00	1,210,057.00	444,225.00
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	4,951.00	1,572,934.00	0.00	0.00	84,520.00	1,210,057.00	444,225.00
3. Required Matching Funds/Other		(921,968.49)		2,652,324.04	(4,770.00)	(1,230,436.18)	(499,919.37)
4. Total Available Award	11,724.82	845,535.09	21,707.00	2,652,324.04	240,731.48	255,216.05	59,717.67
(sum lines 1, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	6,773.82	194,569.58	21,707.00		160,981.48	275,595.23	115,412.04
6. Cash Received in Current Year	4,951.00	1,572,934.00			169,040.00	1,210,057.00	444,225.00
7. Contributed Matching Funds		(921,968.49)			(4,770.00)	(1,230,436.18)	(499,919.37)
8. Total Available	11,724.82	845,535.09	21,707.00	0.00	325,251.48	255,216.05	59,717.67
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	3,335.11	724,390.60	21,707.00	2,652,324.04	307,411.84		31,306.57
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	3,335.11	724,390.60	21,707.00	2,652,324.04	307,411.84	0.00	31,306.57
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts	8,389.71	121,144.49	0.00	(2,652,324.04)	17,839.64	255,216.05	28,411.10
(line 8 minus line 9 plus line 12)	8,389.71	121,144.49			17,839.64	255,216.05	28,411.10
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation	8,389.71	121,144.49	0.00	0.00	(66,680.36)	255,216.05	28,411.10
(line 4 minus line 9)							
15. If Carryover is allowed,					0.00	255,216.05	28,411.10
enter line 14 amount here	8,389.71	121,144.49					
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	3,335.11	1,646,359.09	21,707.00	0.00	312,181.84	1,230,436.18	531,225.94
minus line 13b plus line 13c)							

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	MENTOR	STAFF DEV/BEGIN TEACHERS	COLLEGE PARTNERSHIP	TOTAL
1. Prior Year Carryover	12,972.03	13,552.00	9,244.00	946,936.16
2. a. Current Year Award		169,324.55		3,853,898.83
b. Sec 12.40 Transfers (Obj 8998)				0.00
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	169,324.55	0.00	3,853,898.83
3. Required Matching Funds/Other				27,075.92
4. Total Available Award				
(sum lines 1, 2c, & 3)	12,972.03	182,876.55	9,244.00	4,827,910.91
REVENUES				
5. Revenue Deferred from Prior Year	12,972.03	13,552.00	9,244.00	982,091.76
6. Cash Received in Current Year		169,324.55		3,880,395.42
7. Contributed Matching Funds				(2,625,248.12)
8. Total Available				
(sum lines 5, 6, & 7)	12,972.03	182,876.55	9,244.00	2,237,239.06
EXPENDITURES				
9. Donor-Authorized Expenditures	12,972.03	171,056.67	9,244.00	4,326,106.11
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures				
(line 9 plus line 10)	12,972.03	171,056.67	9,244.00	4,326,106.11
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	0.00	11,819.88	0.00	(2,088,867.05)
a. Deferred Revenue		11,819.88		588,296.01
b. Accounts Payable				0.00
c. Accounts Receivable				24,839.02
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	11,819.88	0.00	501,804.80
15. If Carryover is allowed, enter line 14 amount here				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,972.03	171,056.67	9,244.00	4,299,030.19

LOCAL PROGRAM NAME	DONATIONS BIRNEY	DONATIONS COOLEY RANCH	DONATIONS CRESTMORE	DONATIONS D'ARCY	DONATIONS GRAND TERRACE	DONATIONS GRANT	DONATIONS GRIMES
RESOURCE CODE	0790	0790	0790	0790	0790	0790	0790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0790	0790	0790	0790	0790	0790	0790
AWARD							
1. Prior Year Carryover	2,314.72	15,887.65	11,926.89	5,582.44	17,024.14	235.11	10,639.32
2. Current Year Award	12,311.29	8,750.59	2,818.81	2,646.92	21,302.82	870.38	4,509.28
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	14,626.01	24,638.24	14,745.70	8,229.36	38,326.96	1,105.49	15,148.60
REVENUES							
5. Revenue Deferred from Prior Year	2,314.72	15,887.65	11,926.89	5,582.44	17,024.14	235.11	10,639.32
6. Cash Received in Current Year	12,311.29	8,750.59	2,818.81	2,646.92	21,302.82	870.38	4,509.28
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	14,626.01	24,638.24	14,745.70	8,229.36	38,326.96	1,105.49	15,148.60
EXPENDITURES							
9. Donor-Authorized Expenditures	3,312.50	24,638.24	500.00	1,197.72	21,180.84		8,749.27
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	3,312.50	24,638.24	500.00	1,197.72	21,180.84	0.00	8,749.27
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	11,313.51	0.00	14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
a. Deferred Revenue	11,313.51		14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	11,313.51	0.00	14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
15. If Carryover is allowed, enter line 14 amount here	11,313.51		14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,312.50	24,638.24	500.00	1,197.72	21,180.84	0.00	8,749.27

LOCAL PROGRAM NAME	DONATIONS JURUPA VISTA	DONATIONS LEWIS	DONATIONS LINCOLN	DONATIONS MCKINLEY	DONATIONS RECHE CANYON	DONATIONS ROGERS	DONATIONS SMITH
RESOURCE CODE	0790	0790	0790	0790	0790	0790	0790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0790	0790	0790	0790	0790	0790	0790
AWARD							
1. Prior Year Carryover	1,213.31	(5,537.85)	4,002.16	8,325.40	14,559.71	3,990.59	5,385.34
2. Current Year Award	1,440.43		16,664.86	1,343.08	254.49	7,325.42	1,541.06
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	2,653.74	(5,537.85)	20,667.02	9,668.48	14,814.20	11,316.01	6,926.40
REVENUES							
5. Revenue Deferred from Prior Year	1,213.31	(5,537.85)	4,002.16	8,325.40	14,559.71	3,990.59	5,385.34
6. Cash Received in Current Year	1,440.43		16,664.86	1,343.08	254.49	7,325.42	1,541.06
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,653.74	(5,537.85)	20,667.02	9,668.48	14,814.20	11,316.01	6,926.40
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures	1,172.16	(5,537.85)	4,406.61	2,660.58	4,014.29	8,500.00	5,284.17
11. Total Expenditures (line 9 plus line 10)	1,172.16	(5,537.85)	4,406.61	2,660.58	4,014.29	8,500.00	5,284.17
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or AVP, & AVR amounts (line 8 minus line 9 plus line 12)	1,481.58	0.00	16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
a. Deferred Revenue	1,481.58		16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	1,481.58	0.00	16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
15. If Carryover is allowed, enter line 14 amount here	1,481.58		16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b, plus line 13c)	1,172.16	(5,537.85)	4,406.61	2,660.58	4,014.29	8,500.00	5,284.17

LOCAL PROGRAM NAME	DONATIONS SYCAMORE HILLS	DONATIONS TERRACE VIEW	DONATIONS WILSON	DONATIONS ZIMMERMAN	DONATIONS BMS	DONATIONS CMS	DONATIONS RHMS
RESOURCE CODE	0790	0790	0790	0790	0790	0790	0790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0790	0790	0790	0790	0790	0790	0790
AWARD							
1. Prior Year Carryover	439.30	(5,767.16)	9,535.53	2,057.69	1,824.06	1,205.50	999.05
2. Current Year Award	7,087.97	16,171.36	7,676.19	8,338.32	163.93	246.75	4,945.17
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	7,527.27	10,404.20	17,211.72	10,396.01	1,987.99	1,452.25	5,944.22
REVENUES							
5. Revenue Deferred from Prior Year	439.30	(5,767.16)	9,535.53	2,057.69	1,824.06	1,205.50	999.05
6. Cash Received in Current Year	7,087.97	16,171.36	7,676.19	8,338.32	163.93	246.75	4,945.17
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,527.27	10,404.20	17,211.72	10,396.01	1,987.99	1,452.25	5,944.22
EXPENDITURES							
9. Donor-Authorized Expenditures	6,896.07	6,438.80	9,166.44	9,617.91		767.70	1,801.11
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	6,896.07	6,438.80	9,166.44	9,617.91	0.00	767.70	1,801.11
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	631.20	3,965.40	8,045.28	778.10	1,987.99	684.55	4,143.11
a. Deferred Revenue	631.20	3,965.40	8,045.28	778.10	1,987.99	684.55	4,143.11
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	631.20	3,965.40	8,045.28	778.10	1,987.99	684.55	4,143.11
15. If Carryover is allowed, enter line 14 amount here	631.20	3,965.40	8,045.28	778.10	1,987.99	684.55	4,143.11
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,896.07	6,438.80	9,166.44	9,617.91	0.00	767.70	1,801.11

LOCAL PROGRAM NAME	DONATIONS THMS	DONATIONS BHS	DONATIONS CHS	DONATIONS SMHS	DONATIONS WISH	DONATIONS HEALTH SVS	DONATIONS SSC
RESOURCE CODE	0790	0790	0790	0790	0790	0790	0790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0790	0790	0790	0790	0790	0790	0790
AWARD							
1. Prior Year Carryover	7,107.91	7,437.40	(1,722.25)	136.85			
2. Current Year Award	26,465.64	30,332.00	9,320.00	603.20	1,083.84	10.00	10,050.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	33,573.55	37,769.40	7,597.75	740.05	1,083.84	10.00	10,050.00
REVENUES							
5. Revenue Deferred from Prior Year	7,107.91	7,437.40	(1,722.25)	136.85			
6. Cash Received in Current Year	26,465.64	30,332.00	9,320.00	603.20	1,083.84	10.00	10,050.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	33,573.55	37,769.40	7,597.75	740.05	1,083.84	10.00	10,050.00
EXPENDITURES							
9. Donor-Authorized Expenditures	22,374.63	22,808.72	3,247.87	121.76			2,295.81
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	22,374.63	22,808.72	3,247.87	121.76	0.00	0.00	2,295.81
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	11,198.92	14,960.68	4,349.88	618.29	1,083.84	10.00	7,754.19
a. Deferred Revenue	11,198.92	14,960.68	4,349.88	618.29	1,083.84	10.00	7,754.19
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	11,198.92	14,960.68	4,349.88	618.29	1,083.84	10.00	7,754.19
15. If Carryover is allowed, enter line 14 amount here	11,198.92	14,960.68	4,349.88	618.29	1,083.84	10.00	7,754.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,374.63	22,808.72	3,247.87	121.76	0.00	0.00	2,295.81

LOCAL PROGRAM NAME	UCR SCHOOL PARTNERS	ROTC BHS	ROTC CHS	TECH PREP	RIMS	READING RECOVERY	CAREER LADDER
RESOURCE CODE	9001	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9001	GOAL 1690	GOAL 1690	GOAL 1898	FN 2146/2147	9010	9010
AWARD							
1. Prior Year Carryover	1,271.85	1,502.91	2,034.93		2,260.32		
2. Current Year Award			623.00	6,189.39	9,170.00	20,000.00	1,267.84
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	1,271.85	1,502.91	2,657.93	6,189.39	11,430.32	20,000.00	1,267.84
REVENUES							
5. Revenue Deferred from Prior Year	1,271.85	1,502.91	2,034.93		2,260.32		
6. Cash Received in Current Year			623.00	5,292.23	9,170.00	20,000.00	1,267.84
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,271.85	1,502.91	2,657.93	5,292.23	11,430.32	20,000.00	1,267.84
EXPENDITURES							
9. Donor-Authorized Expenditures	1,271.85	977.14		5,543.69	11,430.32	20,000.00	1,267.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	1,271.85	977.14	0.00	5,543.69	11,430.32	20,000.00	1,267.84
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	525.77	2,657.93	(251.46)	0.00	0.00	0.00
a. Deferred Revenue		525.77	2,657.93				
b. Accounts Payable				251.46			
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	525.77	2,657.93	645.70	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		525.77	2,657.93	645.70			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,271.85	977.14	0.00	5,543.69	11,430.32	20,000.00	1,267.84

LOCAL PROGRAM NAME	NASA EXPLORER	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	GOAL 1894	
AWARD		
1. Prior Year Carryover	9,523.94	135,396.76
2. Current Year Award	5,000.00	246,524.03
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	14,523.94	381,920.79
REVENUES		
5. Revenue Deferred from Prior Year	9,523.94	135,396.76
6. Cash Received in Current Year	5,000.00	246,524.03
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	14,523.94	381,920.79
EXPENDITURES		
9. Donor-Authorized Expenditures	9,096.75	215,202.94
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	9,096.75	215,202.94
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or AVP, & AVR amounts (line 8 minus line 9 plus line 12)	5,427.19	165,820.69
a. Deferred Revenue	5,427.19	166,072.15
b. Accounts Payable		0.00
c. Accounts Receivable		251.46
14. Unused Grant Award Calculation (line 4 minus line 9)	5,427.19	166,717.85
15. If Carryover is allowed, enter line 14 amount here	5,427.19	166,717.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,096.75	215,202.94

FEDERAL PROGRAM NAME	MEDI-CAL	TOTAL
FEDERAL CATALOG NUMBER	5640	
RESOURCE CODE	8290	
REVENUE OBJECT	5640	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. Current Year Award	133,805.06	133,805.06
3. Required Matching Funds/Other	231,610.95	231,610.95
4. Total Available Award (sum lines 1, 2, & 3)	365,416.01	365,416.01
REVENUES		
5. Cash Received in Current Year	118,372.27	118,372.27
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	15,432.79	15,432.79
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	15,432.79	15,432.79
8. Contributed Matching Funds	231,610.95	231,610.95
9. Total Available (sum lines 5, 7c, & 8)	365,416.01	365,416.01
EXPENDITURES		
10. Donor-Authorized Expenditures	365,416.01	365,416.01
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	365,416.01	365,416.01
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any)	GOVERNORS PERFORMANCE AWARD	API AWARDS	LOTTERY- UNRESTRICTED	CSR K-3	COMMUNITY DAY SCHOOL	CAL-SAFE SUPPORT SERVICES	SCHL FACILITIES NEEDS ASSMT
RESOURCE CODE	0100	0105	1100	1300	2430	6091	6226
REVENUE OBJECT	8590	8590	8560	8434	8091/8980	8590	8590
LOCAL DESCRIPTION (if any)	0100	0105	1100	1300	2430	6091	6226
AWARD							
1. Prior Year Restricted Ending Balance	134,290.32	20,969.41	2,856,504.36			17,053.85	
2. a. Current Year Award			3,045,594.26	7,238,400.00	169,982.00	124,745.00	171,440.00
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	3,045,594.26	7,238,400.00	169,982.00	124,745.00	171,440.00
3. Required Matching Funds/Other				1,670,709.22	13,752.19		
4. Total Available Award (sum lines 1, 2c, & 3)	134,290.32	20,969.41	5,902,098.62	8,909,109.22	183,734.19	141,798.85	171,440.00
REVENUES							
5. Cash Received in Current Year			1,825,108.98	7,161,376.00	169,982.00	62,798.00	171,440.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,220,485.28	77,024.00	0.00	61,947.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,220,485.28	77,024.00	0.00	61,947.00	0.00
8. Contributed Matching Funds				1,670,709.22	13,752.19		
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	3,045,594.26	8,909,109.22	183,734.19	124,745.00	171,440.00
EXPENDITURES							
10. Donor-Authorized Expenditures	126,723.32	8,274.58	3,776,219.08	8,909,109.22	183,734.19	97,077.22	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	126,723.32	8,274.58	3,776,219.08	8,909,109.22	183,734.19	97,077.22	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,567.00	12,694.83	2,125,879.54	0.00	0.00	44,721.63	171,440.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	CERT STAFF PERFORMANCE INCENTIVE	ENGLISH LANGUAGE LEARNERS	PUBLIC SCHOOL LIBRARY ACT	LOTTERY- RESTRICTED	CRY-ROP	CRY-ROP HANDICAPPED	SCHL SAFETY
1. Prior Year Restricted Ending Balance		61,693.54	11,582.17				
2. a. Current Year Award	194,100.00	184,700.00		585,067.76	1,531,611.00	1,654.00	375,511.06
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	194,100.00	184,700.00	0.00	585,067.76	1,531,611.00	1,654.00	375,511.06
3. Required Matching Funds/Other (sum lines 2a and 2b)							
4. Total Available Award (sum lines 1, 2c, & 3)	194,100.00	246,393.54	11,582.17	585,067.76	1,531,611.00	1,654.00	375,511.06
REVENUES							
5. Cash Received in Current Year	194,100.00	184,700.00		52,166.78	1,420,352.00	1,718.00	375,511.06
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	532,900.98	111,259.00	(64.00)	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	532,900.98	111,259.00	(64.00)	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	194,100.00	184,700.00	0.00	585,067.76	1,531,611.00	1,654.00	375,511.06
EXPENDITURES							
10. Donor-Authorized Expenditures	174,313.93	83,311.65	6,438.64	585,067.76	1,531,611.00	1,654.00	259,706.06
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	174,313.93	83,311.65	6,438.64	585,067.76	1,531,611.00	1,654.00	259,706.06
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	19,786.07	163,081.89	5,143.53	0.00	0.00	0.00	115,805.00

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SPECIAL EDUCATION	EDUCATION TECHNOLOGY	GATE	IMFRP	INST MTLs- WILLIAMS CASE	HOME TO SCHL TRANS	SPECIAL ED TRANS
1. Prior Year Restricted Ending Balance		7,342.67	89,160.57	347,951.35		391,110.29	
2. a. Current Year Award	11,529,180.36		186,626.00	1,342,528.00	1,415,927.00	1,768,334.00	389,415.00
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award							
(sum lines 2a and 2b)	11,529,180.36	0.00	186,626.00	1,342,528.00	1,415,927.00	1,768,334.00	389,415.00
3. Required Matching Funds/Other	157,666.52					1,106,983.60	330,019.00
4. Total Available Award (sum lines 1, 2c, & 3)	11,686,846.88	7,342.67	275,786.57	1,690,479.35	1,415,927.00	3,266,427.89	719,434.00
REVENUES							
5. Cash Received in Current Year	11,235,575.51		186,626.00	1,208,340.00	1,415,927.00	1,768,334.00	389,415.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable	293,604.85	0.00	0.00	134,188.00	0.00	0.00	0.00
(line 2c minus lines 5 & 6)							
b. Non-current Accounts Receivable	293,604.85	0.00	0.00	134,188.00	0.00	0.00	0.00
c. Current Accounts Receivable	157,666.52					1,106,983.60	330,019.00
(line 7a minus line 7b)							
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,686,846.88	0.00	186,626.00	1,342,528.00	1,415,927.00	2,875,317.60	719,434.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,686,846.88	7,342.67	211,920.77	1,175,212.86	452,324.00	3,266,427.89	719,434.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,686,846.88	7,342.67	211,920.77	1,175,212.86	452,324.00	3,266,427.89	719,434.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	63,865.80	515,266.49	963,603.00	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	PEER ASSISTANCE & REVIEW	STAFF DEV MATH & READING	STAFF DEVELOPMENT	PRINCIPAL TRAINING AB75	TENTH GRADE COUNSELING	ON-GOING MAJOR MAINTENANCE	TOTAL
1. Prior Year Restricted Ending Balance	127,020.68		675.26	65,200.00	28,722.56	1,295,475.99	5,454,753.02
2. a. Current Year Award	91,795.00	310,000.00		4,800.00	46,333.00	0.00	30,707,743.44
b. Sec 12.40 Transfers (Obj 8998)							0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	91,795.00	310,000.00	0.00	4,800.00	46,333.00	0.00	30,707,743.44
3. Required Matching Funds/Other						3,262,000.00	6,541,130.53
4. Total Available Award (sum lines 1, 2c, & 3)	218,815.68	310,000.00	675.26	70,000.00	75,055.56	4,557,475.99	42,703,626.99
REVENUES							
5. Cash Received in Current Year	91,795.00	310,000.00		4,800.00	46,333.00		28,276,398.33
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	2,431,345.11
b. Non-current Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	2,431,345.11
8. Contributed Matching Funds						3,262,000.00	6,541,130.53
9. Total Available (sum lines 5, 7c, & 8)	91,795.00	310,000.00	0.00	4,800.00	46,333.00	3,262,000.00	37,248,873.97
EXPENDITURES							
10. Donor-Authorized Expenditures	96,961.41	107,437.96	675.26		33,902.90	4,405,750.04	37,907,477.29
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	96,961.41	107,437.96	675.26	0.00	33,902.90	4,405,750.04	37,907,477.29
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	121,854.27	202,562.04	0.00	70,000.00	41,152.66	151,725.95	4,796,149.70

SCHEDULE FOR CATEGORIES SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	STAFF DEV BUY BACK DAYS	INTENSIVE INSTRUCTION	TOTAL
RESOURCE CODE	0110	0155	
REVENUE OBJECT	8980	8980	
LOCAL DESCRIPTION (if any)	0110	0155	
AWARD			
1. Prior Year Restricted Ending Balance			0.00
2. Current Year Award			0.00
3. Required Matching Funds/Other	506,278.97	188,762.69	695,041.66
4. Total Available Award (sum lines 1, 2, & 3)	506,278.97	188,762.69	695,041.66
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	0.00
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	506,278.97	188,762.69	695,041.66
9. Total Available (sum lines 5, 7c, & 8)	506,278.97	188,762.69	695,041.66
EXPENDITURES			
10. Donor-Authorized Expenditures	506,278.97	188,762.69	695,041.66
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	506,278.97	188,762.69	695,041.66
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00

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Unaudited Actuals
2004/05 Unaudited Actuals
Technical Review Checks

Colton Joint Unified

San Bernardino County

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

- F - Fatal (must be corrected; cannot be explained)
- W/WC - Warning/Warning with Calculation (If data is not correct, correct the data before submitting it; if data is correct an explanation is required)
- O - Informational (If data is not correct, correct the data before submitting it; if data is correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

PASSED

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

EXCEPTION

ACCOUNT				RESOURCE	VALUE
FD	RS	PY	GO - FN - OB		
01	7270	0	0000-0000-979Z	7270	0.00
Explanation: Prior year carryover					
01	7270	0	1110-0000-8590	7270	12,972.03
01	7270	0	1110-1000-2100	7270	502.33
01	7270	0	1110-1000-3202	7270	47.74
01	7270	0	1110-1000-3302	7270	38.14
01	7270	0	1110-1000-3502	7270	3.24
01	7270	0	1110-1000-3602	7270	4.98
01	7270	0	1110-1000-3802	7270	11.98
01	7270	0	1110-1000-4300	7270	1,366.00
01	7270	0	1110-2140-1100	7270	9,295.92
01	7270	0	1110-2140-3101	7270	781.00
01	7270	0	1110-2140-3301	7270	136.78
01	7270	0	1110-2140-3501	7270	61.21
01	7270	0	1110-2140-3601	7270	94.71
01	7270	0	1110-7200-7310	7270	628.00

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

PASSED

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

PASSED

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

PASSED

CHK-FUNDxOBJECT - (F) - All Account code combinations should be valid.

Combination Validation Check for FUND and OBJECT

PASSED

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

EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7270-0-0000-0000-979Z	01	7270	0.00
01-7270-0-1110-0000-8590	01	7270	12,972.03
01-7270-0-1110-1000-2100	01	7270	502.33
01-7270-0-1110-1000-3202	01	7270	47.74
01-7270-0-1110-1000-3302	01	7270	38.14
01-7270-0-1110-1000-3502	01	7270	3.24
01-7270-0-1110-1000-3602	01	7270	4.98
01-7270-0-1110-1000-3802	01	7270	11.98
01-7270-0-1110-1000-4300	01	7270	1,366.00
01-7270-0-1110-2140-1100	01	7270	9,295.92
01-7270-0-1110-2140-3101	01	7270	781.00
01-7270-0-1110-2140-3301	01	7270	136.78
01-7270-0-1110-2140-3501	01	7270	61.21
01-7270-0-1110-2140-3601	01	7270	94.71
01-7270-0-1110-7200-7310	01	7270	628.00

Explanation: Prior year carryover

CHK-FUNDxGOAL - (W) - All Account code combinations should be valid.
 Combination Validation Check for FUND and GOAL PASSED

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

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

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

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
01-7270-0-1110-0000-8590	7270	8590	12,972.03

Explanation: Prior year carryover

CHK-RESOURCExOBJECTB - (O) - All Account code combinations should be valid.
 Combination Validation Check for RESOURCE and OBJECT (Objects 9791, 9793, and
 9795) PASSED

CHK-FUNCTIONxOBJECT - (F) - All Account code combinations should be valid.
 Combination Validation Check for FUNCTION and OBJECT PASSED

CHK-GOALxFUNCTION-A - (F) - All Account code combinations should be valid.
 Combination Validation Check for GOAL and FUNCTION PASSED

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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus
 Expenditures and Assets plus Liabilities, must total Zero by Fund and Resource

except for Agency Funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance must equal current year beginning fund balance (9791).

PASSED

PY-EFB=CY-BFB-RES - (W) - Prior year ending balance must equal current year beginning balance (9791), by fund and resource. (NOTE: this check will be fatal for 2005-06 Estimated/Unaudited Actuals data.)

PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets minus Liabilities must total zero by fund and resource for Agency Funds 76 and 95.

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

DUE-FROM-DUE-TO - (F) - Due From Other Funds (9310) must equal Due To Other Funds (9610).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (8998) must net to -0- in all funds individually. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the State Lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance must agree with Fund Equity (Assets minus Liabilities). PASSED

EXCESS-DESIGNATIONS - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (9790) by fund and resource. PASSED

EFB-NEGATIVE - (W) - This section displays any fund by resource with a negative ending balance. PASSED

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	8550	-227,483.00
Explanation:Amount overpaid by state for prior years mandated cost claims			
01	1100	4100	-496.41
Explanation:Prior year accrual offset			
01	6265	1100	-30,768.00
Explanation:Prior year accrual offset			
01	7010	5200	-147.04
Explanation:Prior year accrual offset			
01	7255	6400	-258.79
Explanation:Prior year accrual offset			
01	7265	4400	-19.41
Explanation:Prior year accrual offset			
12	0000	2100	-28.74
Explanation:Workers compensation credit			

REV-POSITIVE - (W) - Revenue amounts should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
------	----------	----------	-------

01	6500	2100	-42,802.50
Explanation:Prior years x-pot adjustments			
12	0000	8100	-96,000.00
Explanation:Interprogram facility use			

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

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

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with E.C. 42127(i), selection of Budget Adoption cycle must be provided. Check for "single" or "dual". PASSED

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

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

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

DAY-NO-ADA - (W) - If Community Day Schools ADA is not reported in Form A, Line 1.g. or 4.e., general ledger data for Community Day Schools (Resource 2430, Goal 3550) should not be reported. PASSED

FUNDS51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, the Analysis of Bonded Indebtedness supplemental data (Form 51A) must be provided. PASSED

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

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

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery dollars (Resource 1100) are contributed to other resources (Object 8980), the supplemental data (Form L) for contributions to other resources must be provided. PASSED

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

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

ROP-IMPORT - (F) - If Regional Occupational Center/Program (ROP) amounts are

imported, the ROP Fund Balance/Reserves supplemental data must be provided.
PASSED

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

RL-CALC - (F) - Revenue Limit Sources (Objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0117), plus Miscellaneous Taxes (ID 0078), plus Community Redevelopment Funds (ID 0079), plus Total State Aid Portion of Revenue Limit (line 40) on the RL. PASSED

RL-STATE-AID - (F) - RL State Aid-Current Year (8011) should agree with Total State Aid Portion of Revenue Limit calculated on the RL (Line 40). PASSED

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

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

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

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

IC-CU-CENTRAL-ADMIN - (W) - Percentage of total classroom units attributable to Other General Administration, Data Processing Services, and Plant Maintenance & Operations should not be zero or exceed 25%. PASSED

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

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

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

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

IC-BD-SUPT-VS-ADMIN - (W) - The Ratio of Board and Superintendent Costs to Other General Administration Costs should not be less than 5%. PASSED

TRAN-PUPIL-DATA - (F) - In Form TRAN, if pupils transported or miles data have been reported in Schedule I, Line B.1. or Line C, then costs must be reported in Schedule III, Line K. PASSED

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

Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile on Form TRAN, Schedule III, Line H.1., should not exceed \$10. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil on Form TRAN, Schedule III, Line H.2., should not exceed \$6,000 for Home-to-School or \$10,000 for Severely/Orthopedically Handicapped (SH/OH) transportation. PASSED

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

PCR-ALLOC-NO-DIRECT - (W) - Costs should normally only be allocated to goals that have direct costs. PASSED

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

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

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

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

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

SACS2005ALL Financial Reporting Software - 2005.2.0
36-67686-0000000-Colton Joint Unified-Unaudited Actuals 2004/05 Unaudited Actuals
9/8/2005 9:02:01 AM

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

Checks Completed.

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 2
09/01/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0023 - HELD

FISCAL YR: 06

Beard Authorized

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
060127	08/30/2005	UA ADJUSTMENT	01-7325-0-1110-2140-5850-700-1000							70,000.00	65,200.00	
			01-7325-0-0000-0000-9780-000-0000								4,800.00	
			01-7325-0-0000-0000-9790-000-0000									
060128	08/30/2005	UA ADJUSTMENT	01-7375-0-1110-1000-4310-915-1000							41,152.66	40,987.00	
			01-7375-0-0000-0000-9780-000-0000								165.66	
			01-7375-0-0000-0000-9790-000-0000									
060129	08/30/2005	UA ADJUSTMENT	01-8150-0-0000-8110-4380-915-1000							151,725.95	171,892.00	
			01-8150-0-0000-0000-9780-000-0000									
			01-8150-0-0000-0000-9790-000-0000							20,166.05		
060148	08/31/2005	UA ADJUSTMENT	01-6268-0-1110-1000-2156-915-1000							19,786.07	19,786.07	
			01-6268-0-0000-0000-9790-000-0000									
TOTAL EXPENDITURES										2,748,150.53		
TOTAL INCOME												
TOTAL FUND BALANCE										549,411.34	3,297,561.87	
TOTAL FUND										3,297,561.87	3,297,561.87	

- REVISED -

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

#J5712

13 Colton Joint Unified S.D. BATCH 0023 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS	
11 060130	08/30/2005	UA ADJUSTMENT	11-1100-0-4110-1000-4310-990-5400				6,179.69					
			11-1100-0-0000-0000-9790-000-0000					6,179.69				
060131	08/30/2005	UA ADJUSTMENT	11-6390-0-0000-0000-9780-000-0000				27,343.02					
			11-6390-0-0000-0000-9790-000-0000					27,343.02				
TOTAL EXPENDITURES							6,179.69					
TOTAL INCOME												
TOTAL FUND BALANCE							27,343.02	33,522.71				
TOTAL FUND							33,522.71	33,522.71				

- REVISED -

FCT260

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 4
09/01/2005

13 Colton Joint Unified S.D.

BATCH 0023 - HELD

Board Authorized

FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
12 060132	08/30/2005	UA ADJUSTMENT	12-0000-0-0000-0000-9780-000-0000							1,477.03	1,477.03	
060133	08/30/2005	UA ADJUSTMENT	12-6092-0-8592-5900-4310-761-0000							13,495.66	13,495.66	
060134	08/30/2005	UA ADJUSTMENT	12-6130-0-0000-0000-9780-000-0000							10,138.10	10,138.10	
TOTAL EXPENDITURES										13,495.66		
TOTAL INCOME												
TOTAL FUND BALANCE										11,615.13	25,110.79	
TOTAL FUND										25,110.79	25,110.79	

- REVISED -

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 5
09/01/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0023 - HELD Board Authorized

FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF # BATCH	REJECTIONS	
13 060150	08/31/2005	UA ADJUSTMENT	13-5310-0-0000-0000-9780-000-0000				86,257.70				
			13-5310-0-0000-0000-9790-000-0000					86,257.70			
TOTAL EXPENDITURES							(1000-7999)				
TOTAL INCOME							(8000-8999)				
TOTAL FUND BALANCE							(9700-9799)	86,257.70			
TOTAL FUND								86,257.70			

							INCREASE	DECREASE	REF # BATCH	REJECTIONS
							86,257.70			
								86,257.70		

							TOTAL EXPENDITURES	TOTAL INCOME	TOTAL FUND BALANCE	TOTAL FUND	REVISED
							(1000-7999)				
							(8000-8999)				
							(9700-9799)	86,257.70			
									86,257.70		

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 6
09/01/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0023 - HELD Board Authorized

FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
14 060151	08/31/2005	UA ADJUSTMENT	14-6205-0-0000-0000-9780-000-0000							410,797.18		
			14-6205-0-0000-0000-9790-000-0000								410,797.18	
TOTAL EXPENDITURES												
TOTAL INCOME												
TOTAL FUND BALANCE										410,797.18		
TOTAL FUND										410,797.18		

REVISSED -

(1000-7999)

(8000-8999)

(9700-9799)

410,797.18

410,797.18

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

FISCAL YR: 06

Board Authorized

BATCH 0023 - HELD

13 Colton Joint Unified S.D.

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FU	REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
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17	060152	08/31/2005	UA ADJUSTMENT	17-9873-0-0000-0000-9780-000-0000							958,713.74		
				17-9873-0-0000-0000-9790-000-0000								958,713.74	

TOTAL EXPENDITURES (1000-7999)
TOTAL INCOME (8000-8999)
TOTAL FUND BALANCE (9700-9799)
TOTAL FUND 958,713.74 958,713.74

- REVISED -

FCT1260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 8
09/01/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0023 HELD

Beard Authorized

FISCAL YR: 06

FU REF # DATE DESCRIPTION FU Res Y Goal Func Obj Sch Mgmt INCREASE DECREASE REF # BATCH

21 060153 08/31/2005 UA ADJUSTMENT

21-0000-0-0000-8110-5710-000-0000
21-0000-0-0000-0000-9790-000-0000

502,192.45 502,192.45

TOTAL EXPENDITURES (1000-7999) 502,192.45
TOTAL INCOME (8000-8999) 502,192.45
TOTAL FUND BALANCE (9700-9799) 502,192.45
TOTAL FUND 502,192.45

- REVISED -

REJECTIONS

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0023 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS
25 060154	08/31/2005	UA ADJUSTMENT	25-9811-0-0000-0000-9780-000-0000				387,880.02		
			25-9811-0-0000-0000-9790-000-0000					387,880.02	
060155	08/31/2005	UA ADJUSTMENT	25-9812-0-0000-0000-9780-000-0000				309,897.32		
			25-9812-0-0000-0000-9790-000-0000					309,897.32	
060156	08/31/2005	UA ADJUSTMENT	25-9813-0-0000-0000-9780-000-0000				1,627.23		
			25-9813-0-0000-0000-9790-000-0000					1,627.23	

TOTAL EXPENDITURES	(1000-7999)	
TOTAL INCOME	(8000-8999)	
TOTAL FUND BALANCE	(9700-9799)	699,404.57
TOTAL FUND		699,404.57

- REVISED -

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J5712

PAGE: 12
09/01/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0023 - HELD

Board Authorized

FISCAL YR: 06

FU REF # DATE DESCRIPTION Fu Res Y Goal Func Obj Sch Mgmt INCREASE DECREASE REF # BATCH

35 060189 08/31/2005 UA ADJUSTMENT 35-9735-0-0000-0000-9780-000-0000 568,346.20 568,346.20

TOTAL EXPENDITURES (1000-7999) - REVISED -
TOTAL INCOME (8000-8999) 1,914,121.41
TOTAL FUND BALANCE (9700-9799) 1,914,121.41
TOTAL FUND 1,914,121.41

REJECTIONS

FC1260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

PAGE: 13
09/01/2005

#J5712

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0023 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
40 060190	08/31/2005	UA ADJUSTMENT	40-9870-0-0000-0000-0000							1,353,185.75	1,353,185.75	
060191	08/31/2005	UA ADJUSTMENT	40-9871-0-0000-0000-0000							60,462.84	60,462.84	

TOTAL EXPENDITURES	(1000-7999)	
TOTAL INCOME	(8000-8999)	
TOTAL FUND BALANCE	(9700-9799)	1,413,648.59
TOTAL FUND		1,413,648.59

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0023 HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
67 060192	08/31/2005	UA ADJUSTMENT	67-9878	0	0000	0000	9780	000	0000	8,468.45	8,468.45	
060193	08/31/2005	UA ADJUSTMENT	67-9884	0	0000	0000	9780	000	0000	566,476.34	566,476.34	
060194	08/31/2005	UA ADJUSTMENT	67-9967	0	0000	0000	9780	000	0000	203,747.18	203,747.18	

TOTAL EXPENDITURES	(1000-7999)	
TOTAL INCOME	(8000-8999)	
TOTAL FUND BALANCE	(9700-9799)	778,691.97
TOTAL FUND		778,691.97

REVISED

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

13 Colton Joint Unified S.D. BATCH 0023 - HELD Board Authorized FISCAL YR: 06

FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	DEBIT	CREDIT
01 01000 9820		7,567.00	01 01000 979X	7,567.00		01 01050 9820		12,694.83
01 01050 979X	12,694.83		01 11000 979X	471,508.54		01 11000 9720		471,508.54
01 60910 979X	44,721.63		01 60910 9720		44,721.63	01 62260 9820		171,440.00
01 62260 979X	171,440.00		01 62860 9820		163,081.89	01 62860 979X	90,274.35	
01 62860 9720	72,807.54		01 62960 9820		5,143.53	01 62960 979X	5,143.53	
01 64050 9820		115,805.00	01 64050 979X		13,015.12	01 64050 9720	128,820.12	
01 71400 9820		63,865.80	01 71400 979X	1,999.80		01 71400 9720	61,866.00	
01 71560 9820		637,668.49	01 71560 979X	515,266.49		01 71560 9720	122,402.00	
01 71580 9820		963,603.00	01 71580 979X	219,593.00		01 71580 9720	744,010.00	
01 72710 9820		121,854.27	01 72710 979X	9,574.27		01 72710 9720	112,280.00	
01 72940 9820		202,762.04	01 72940 979X	202,762.04		01 73250 9820		70,000.00
01 73250 979X	4,800.00		01 73250 9720	65,200.00		01 73750 9820		41,152.66
01 73750 979X	165.66		01 73750 9720	40,987.00		01 81500 9820		151,725.95
01 81500 979X		20,166.05	01 81500 9720	171,892.00		01 62680 9820		19,786.07
01 62680 979X	19,786.07							
11 11000 9820		6,179.69	11 11000 979X	6,179.69		11 63900 979X	27,343.02	
11 63900 9720	27,343.02							
12 00000 979X		1,477.03	12 00000 9720	1,477.03		12 60920 9820		13,495.66
12 60920 979X	13,495.66		12 61300 979X		10,138.10	12 61300 9720	10,138.10	
13 53100 979X		86,257.70	13 53100 9720	86,257.70				
14 62050 979X		410,797.18	14 62050 9720	410,797.18				
17 98730 979X	958,713.74		17 98730 9720		958,713.74			
21 00000 9820		502,192.45	21 00000 979X	502,192.45				
25 98110 979X	387,880.02		25 98110 9720		387,880.02	25 98120 979X	309,897.32	
25 98120 9720		309,897.32	25 98130 979X	1,627.23		25 98130 9720	1,627.23	
35 97010 979X	9.17		35 97010 9720		9.17	35 97020 979X	6,374.41	
35 97020 9720		6,374.41	35 97030 979X	.03		35 97030 9720	.03	
35 97040 979X	724.27		35 97040 9720		724.27	35 97050 979X	.15	
35 97050 9720		.15	35 97060 979X		232.46	35 97060 9720	232.46	
35 97070 979X		.17	35 97070 9720	.17		35 97080 979X	8.30	
35 97080 9720	8.30		35 97090 979X	298.48		35 97090 9720	298.48	
35 97100 979X	477.20		35 97100 9720		477.20	35 97110 979X	284.57	
35 97110 9720		284.57	35 97120 979X	440.48		35 97120 9720	440.48	
35 97130 979X	378.79		35 97130 9720		378.79	35 97140 979X	227.74	
35 97140 9720		227.74	35 97150 979X	579.78		35 97150 9720	579.78	
35 97160 979X	401.94		35 97160 9720		401.94	35 97170 979X	840.51	
35 97170 9720		840.51	35 97180 979X	337.43		35 97180 9720	337.43	
35 97190 979X	433.92		35 97190 9720		433.92	35 97200 979X	864.96	
35 97200 9720		864.96	35 97210 979X	916.24		35 97210 9720	916.24	
35 97220 979X	746.92		35 97220 9720		746.92	35 97230 979X	398.42	
35 97230 9720		398.42	35 97240 979X	2,751.51		35 97240 9720	2,751.51	
35 97260 979X	26,389.05		35 97260 9720		26,389.05	35 97270 979X	640.03	
35 97270 9720		640.03	35 97280 979X	259.17		35 97280 9720	259.17	
35 97300 979X	270,763.93		35 97300 9720		270,763.93	35 97310 979X	267,078.40	
35 97310 9720		267,078.40	35 97320 979X	257,976.36		35 97320 9720	257,976.36	

35 97330 979X	242,734.20	35 97330 9720	242,734.20	35 97340 979X	262,206.22	568,346.20
35 97340 9720		35 97350 979X		35 97350 9720		
40 98700 979X	1,353,185.75	40 98700 9720	1,353,185.75	40 98710 979X	60,462.84	

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0023 - HELD Board Authorized FISCAL YR: 06
 FUND OBJ DEBIT CREDIT | FUND OBJ DEBIT CREDIT | FUND OBJ DEBIT CREDIT
 =====

40 979X 1,413,648.59 67 979X 778,691.97
 9720 1,413,648.59 9720 778,691.97

PASSED AND ADOPTED this _____ day of _____, 20____, by the following vote:
 AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
 COUNTY OF SAN BERNARDINO

I, _____, Clerk/the Secretary/Designee ED code 35161 of the Governing Board of the _____ School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said Board.

Approved this _____ day of _____, 20____.

 Clerk/Secretary or Individual delegated to certify or attest governing Board actions.

County Batch _____ DATE _____

 County Superintendent of Schools

- INSTRUCTIONS
1. Complete this form in duplicate: Original to School Claims, duplicate will be returned for school district records.
 2. DO NOT USE THIS FORM for transfers between funds.

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

PAGE: 1
09/02/2005

#J6457

REFERENCE: BUSINESS ADVISORY
TEXT: 2005-06 BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0093 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
												REF # BATCH
01 060119	08/30/2005	2004-05 CARRYOVER	01-3025-0-1110-1000-4210-915-8000							11,612.00		
			01-3025-0-1110-0000-8290-000-8001							11,612.00		
060120	08/30/2005	2004-05 CARRYOVER	01-3175-0-1110-2140-5850-915-8000							305,631.00		
			01-3175-0-1110-7210-7310-700-8000							18,131.00		
			01-3175-0-1110-0000-8290-000-8000							165,000.00		
			01-3175-0-1110-0000-8290-000-8001							158,762.00		
060121	08/30/2005	2004-05 CARRYOVER	01-3405-0-5001-3900-4310-760-8000							1,972.00		
			01-3405-0-5001-0000-8590-000-8001							1,972.00		
060135	08/30/2005	2004-05 CARRYOVER	01-6285-0-4768-1000-1130-915-8000							24,317.00		
			01-6285-0-4768-1000-4310-915-8000							119,187.00		
			01-6285-0-4768-0000-8590-000-8001							143,504.00		
060136	08/30/2005	ADJ 2004-05 C/O	01-6267-0-1110-1000-1196-700-8000								22,757.00	
			01-6267-0-1110-0000-8590-000-8000								22,757.00	
060143	09/01/2005	PROGRAM INCREASE	01-6296-0-1110-2420-4210-915-1000							16,155.00		
			01-6296-0-1110-0000-8590-000-1000							16,155.00		
060145	08/31/2005	LOGRAMOS INCENTIVE	01-9010-0-1197-2140-1140-110-8400							3,957.00		
			01-9010-0-1197-1000-4210-110-8400							3,957.00		
			01-9010-0-1197-1000-4310-110-8400							3,957.00		
			01-9010-0-1197-1000-4310-310-8400							4,170.00		
			01-9010-0-1197-1000-4310-440-8400							27,750.00		
			01-9010-0-1197-1000-4310-320-8400							1,320.00		
			01-9010-0-1197-1000-4310-130-8400							18,120.00		
			01-9010-0-1197-1000-4310-170-8400							6,330.00		
			01-9010-0-1197-1000-4340-110-8400							3,957.00		
			01-9010-0-1197-1000-5200-110-8400							3,957.00		
			01-9010-0-1197-1000-5812-110-8400							3,957.00		
			01-9010-0-1197-0000-8699-110-8000							23,742.00		
			01-9010-0-1197-0000-8699-310-8000							4,170.00		
			01-9010-0-1197-0000-8699-440-8000							27,750.00		
			01-9010-0-1197-0000-8699-320-8000							1,320.00		
			01-9010-0-1197-0000-8699-130-8000							18,120.00		
			01-9010-0-1197-0000-8699-170-8000							6,330.00		
060240	08/31/2005	PROGRAM INCREASE	01-0790-0-1110-1000-4310-915-9400							100,000.00		
			01-0790-0-1110-0000-8699-915-9400							100,000.00		
060241	08/31/2005	LOW INCIDENCE BDGT	01-3360-0-5770-1130-4310-915-8000							2,351.00		
			01-3360-0-5001-7210-7310-760-8000							140.00		
			01-3360-0-5001-0000-8590-000-8000							2,491.00		
060242	08/31/2005	2004-05 CARRYOVER	01-7010-0-3855-1000-4310-915-8000							8,390.00		

FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
												REF # BATCH
01 060242	08/31/2005	2004-05 CARRYOVER	01-7010-0-3855-0000-8590-000-8001							8,390.00		
060243	08/31/2005	2004-05 CARRYOVER	01-7255-0-1110-1000-4310-915-8000							17,840.00		
			01-7255-0-1110-0000-8590-000-8001							17,840.00		
060244	08/31/2005	2004-05 CARRYOVER	01-7260-0-1110-1000-4310-915-8000							255,217.00		
			01-7260-0-1110-0000-8311-000-8001							255,217.00		
060245	08/31/2005	2004-05 CARRYOVER	01-7265-0-1110-1000-4310-915-8000							28,412.00		
			01-7265-0-1110-0000-8311-000-8001							28,412.00		
TOTAL EXPENDITURES										990,787.00		- REVISED -
TOTAL INCOME										990,787.00		
TOTAL FUND										1,981,574.00		
										22,757.00		
										22,757.00		
										45,514.00		

REFERENCE: BUSINESS ADVISORY
TEXT: 2005-06 BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0093 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
12 060144	08/31/2005	AB212 GRANT BDGT	12-5035	0	0560	1000	1196	980	0000	16,698.00		
			12-5035	0	0560	1000	2156	980	0000	8,019.00		
			12-5035	0	0560	1000	3311	980	0000	71.00		
			12-5035	0	0560	1000	3312	980	0000	497.00		
			12-5035	0	0560	1000	3331	980	0000	243.00		
			12-5035	0	0560	1000	3332	980	0000	116.00		
			12-5035	0	0560	1000	3501	980	0000	75.00		
			12-5035	0	0560	1000	3502	980	0000	36.00		
			12-5035	0	0560	1000	3601	980	0000	168.00		
			12-5035	0	0560	1000	3602	980	0000	80.00		
			12-5035	0	0560	7210	7350	980	0000	3,447.00		
			12-5035	0	0560	0000	8290	000	0000	29,450.00		

TOTAL EXPENDITURES (1000-7999) 29,450.00
 TOTAL INCOME (8000-8999) 29,450.00
 TOTAL FUND 58,900.00

- REVISED -

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J6457

PAGE: 4
09/02/2005

REFERENCE: BUSINESS ADVISORY
TEXT: 2005-06 BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0093 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
25 060246	08/31/2005	INCREASE DEV FEES					600,000.00		
			25-9812-0-0000-8500-6250-000-0000				1,300,000.00		
			25-9812-0-0000-0000-8681-000-0000				700,000.00		

TOTAL EXPENDITURES	(1000-7999)	600,000.00
TOTAL INCOME	(8000-8999)	1,300,000.00
TOTAL FUND BALANCE	(9700-9799)	700,000.00
TOTAL FUND		2,600,000.00

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: 2005 06 BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.		BATCH 0093 - HELD		Board Authorized		FISCAL YR: 06	
FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	DEBIT	CREDIT	FU RS YR OBJ	CREDIT
01 30250 9810	11,612.00		01 30250 9820		11,612.00	01 31750 9810	
01 31750 9820		323,762.00	01 34050 9810	1,972.00		01 34050 9820	1,972.00
01 62850 9810	143,504.00		01 62850 9820		143,504.00	01 62670 9810	22,757.00
01 62670 9820	22,757.00		01 62960 9810	16,155.00		01 62960 9820	16,155.00
01 90100 9810	81,432.00		01 90100 9820		81,432.00	01 07900 9810	
01 07900 9820		100,000.00	01 33600 9810	2,491.00		01 33600 9820	2,491.00
01 70100 9810	8,390.00		01 70100 9820		8,390.00	01 72550 9810	
01 72550 9820		17,840.00	01 72600 9810	255,217.00		01 72600 9820	255,217.00
01 72650 9810	28,412.00		01 72650 9820		28,412.00		
12 50350 9810	29,450.00		12 50350 9820		29,450.00		
25 98120 9810	1,300,000.00		25 98120 9820		600,000.00	25 98120 9720	700,000.00

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
TEXT: 2005-06 BUDGET ADJUSTMENTS

FUND OBJ	DEBIT	CREDIT	BATCH 0093 - HELD		Board Authorized		FISCAL YR: 06
			FUND OBJ	DEBIT	FUND OBJ	DEBIT	
01 9810	990,787.00	22,757.00	12 9810	29,450.00	25 9810	1,300,000.00	
9820	22,757.00	990,787.00	9820		9820		600,000.00
					9720		700,000.00

PASSED AND ADOPTED this _____ day of _____, 20____, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO

I, _____, Clerk/the Secretary/designee ED code 35161 of the Governing Board of the _____ School District of San Bernardino County, California, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of the said Board.

Approved this _____ day of _____, 20____.
Clerk/Secretary or Individual delegated to certify or attest governing Board actions.

County Batch _____ DATE _____
County Superintendent of Schools

- INSTRUCTIONS
1. Complete this form in duplicate: Original to School Claims, duplicate will be returned for school district records.
 2. DO NOT USE THIS FORM for transfers between funds.