

COLTON JOINT UNIFIED SCHOOL DISTRICT

1212 Valencia Drive, Colton, California 92324-1798

First Interim Report 2004-2005

Board of Education

Mr. Frank A. Ibarra	President
Mrs. Marge Mendoza-Ware	Vice President
Mr. Tobin A. Brinker	Clerk
Mr. Robert D. Armenta, Jr.	Member
Mr. Mark Hoover	Member
Mr. Kent Taylor	Member
Mr. David R. Zamora	Member

District Administration

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

Presented to Governing Board December 9, 2004

NOTICE OF REVIEW

All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)

Date of Meeting: Dec 09, 2004

Signed _____
(President)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance with the state-adopted Criteria and Standards. (Pursuant to E.C. 33129)

Signed _____

District Superintendent
or Designee

CERTIFICATION OF FINANCIAL CONDITION (Only required for First and Second Interim)

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that this district will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal year.

SUPPLEMENTAL INFORMATION

Report Prepared By: Lucy Bracamonte

Date Prepared: Nov 30, 2004

Telephone Number: (909) 580-6605

E-mail Address: _____

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education		17,370.00	17,370.00	17,186.00	(184.00)	-1%
2. Special Education		287.00	287.00	287.00	0.00	0%
HIGH SCHOOL						
3. General Education		5,685.00	5,685.00	5,634.00	(51.00)	-1%
4. Special Education		217.00	217.00	217.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools		4.00	4.00	4.00	0.00	0%
6. Special Education		54.00	54.00	54.00	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	23,617.00	23,617.00	23,382.00	(235.00)	-1%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		505.00	505.00	505.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students		12.00	12.00	12.00	0.00	0%
11. Adults Enrolled, State Apportioned		65.00	65.00	65.00	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		38.00	38.00	38.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	115.00	115.00	115.00	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	24,237.00	24,237.00	24,002.00	(235.00)	-1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		145,000.00	145,000.00	185,000.00	40,000.00	28%
17. High School		280,000.00	280,000.00	258,000.00	(22,000.00)	-8%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	425,000.00	425,000.00	443,000.00	18,000.00	4%

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hours (ADA)		15.00	15.00	15.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)		140.00	140.00	140.00	0.00	0%
b. All Other Block Grant Funded Charters		0.00	0.00	0.00	0.00	0%
22. Revenue Limit Funded Charters		0.00	0.00	0.00	0.00	0%
23. TOTAL CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	140.00	140.00	140.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS		0.00	0.00	0.00	0.00	0%

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	4,830.29	4,830.29	4,830.29
2. Inflation Increase	0041	117.00	117.00	117.00
3. All Other Adjustments	0042	0.00	0.00	13.06
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,947.29	4,947.29	4,960.35
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,947.29	4,947.29	4,960.35
b. Total Revenue Limit ADA	0033	23,757.00	23,757.00	23,522.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	117,532,768.53	117,532,768.53	116,677,352.70
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Other Revenue Limit Adjustments	---	0.00	0.00	0.00
10. Beginning Teacher Salary Incentive Funding	0138	488,280.00	488,280.00	396,431.00
11. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	118,021,048.53	118,021,048.53	117,073,783.70
DEFICIT CALCULATION				
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	0.99677	0.99677
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	117,639,840.54	117,639,840.54	116,695,635.38
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98174	0.98174
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	115,491,737.05	115,491,737.05	114,564,773.08
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT				
17. Unemployment Insurance Revenue	0060	668,054.00	668,054.00	668,054.00
18. Continuation High School Revenue	0066	13,778.00	13,778.00	13,778.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	531,192.00	531,192.00	530,036.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	150,640.00	150,640.00	151,796.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	115,642,377.05	115,642,377.05	114,716,569.08

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	17,000,000.00	17,000,000.00	8,675,669.00
26. Miscellaneous Taxes	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	214,674.00	214,674.00	110,650.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	16,785,326.00	16,785,326.00	8,565,019.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	793,278.00	793,278.00	793,278.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	98,063,773.05	98,063,773.05	105,358,272.08
OTHER ITEMS				
32. Less: County Office Funds Transfer	9014	268,989.00	268,989.00	269,730.00
33. Core Academic Program	9001	528,144.00	528,144.00	528,144.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	923,857.00	923,857.00	814,929.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	71,301.00	71,301.00	71,301.00
38. All Other Adjustments	---	(444,556.00)	(444,556.00)	(478,819.00)
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	809,757.00	809,757.00	665,825.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	98,873,530.05	98,873,530.05	106,024,097.08

01 GENERAL FUND

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	116,404,723.00	116,404,723.00	50,803,784.97	115,229,802.00	(1,174,921.00)	-1.01%
2) Federal Revenue	8100-8299	14,943,317.00	14,096,891.00	2,471,927.63	14,908,613.00	811,722.00	5.76%
3) Other State Revenue	8300-8599	20,239,909.00	20,083,590.97	4,434,963.80	21,298,464.97	1,214,874.00	6.05%
4) Other Local Revenue	8600-8799	10,616,221.00	10,621,535.00	3,507,793.85	10,630,345.00	8,810.00	0.08%
5) TOTAL, REVENUES		162,204,170.00	161,206,739.97	61,218,470.25	162,067,224.97		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	79,754,850.00	79,634,033.52	23,105,717.69	80,176,308.52	(542,275.00)	-0.68%
2) Classified Salaries	2000-2999	24,898,526.00	25,134,185.00	9,050,507.32	25,137,491.00	(3,306.00)	-0.01%
3) Employee Benefits	3000-3999	29,402,929.42	29,406,041.77	9,549,385.11	29,418,462.77	(12,421.00)	-0.04%
4) Books and Supplies	4000-4999	10,886,782.00	10,078,851.18	2,420,413.35	11,404,352.18	(1,325,501.00)	-13.15%
5) Services, Other Operating Expenses	5000-5999	11,190,502.00	11,748,866.25	3,424,546.77	11,794,008.25	(45,142.00)	-0.38%
6) Capital Outlay	6000-6599	1,646,342.00	1,473,106.00	698,589.65	1,473,106.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	3,940,276.00	3,940,276.00	1,624,825.56	3,940,276.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(246,563.00)	(413,700.00)	0.00	(241,048.00)	(172,652.00)	41.73%
9) TOTAL, EXPENDITURES		161,473,644.42	161,001,659.72	49,873,985.45	163,102,956.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		730,525.58	205,080.25	11,344,484.80	(1,035,731.75)		
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%
b) Transfers Out	7610-7629	1,622,654.00	1,626,297.00	1,616,297.00	1,626,297.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,622,654.00)	(1,626,297.00)	(1,616,297.00)	(1,626,297.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(892,128.42)	(1,421,216.75)	9,728,187.80	(2,662,028.75)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	11,627,182.00	13,274,784.89		13,274,784.89	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		11,627,182.00	13,274,784.89		13,274,784.89		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		11,627,182.00	13,274,784.89		13,274,784.89		
2) Ending Balance, June 30 (E + F1e)		10,735,053.58	11,853,568.14		10,612,756.14		

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted				
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)
Components of Ending Fund Balance						
a) Reserved Amounts						
Revolving Cash	9711	35,000.00	35,000.00		35,000.00	
Stores	9712	150,000.00	150,000.00		150,000.00	
Prepaid Expenditures	9713	0.00	0.00		0.00	
All Others	9719	0.00	0.00		0.00	
General Reserve (EC 42124)	9730	0.00	0.00		0.00	
Legally Restricted Balances	9740	0.00	0.00		0.00	
b) Designated Amounts						
Designated for Economic Uncertainties	9770	4,900,000.00	4,900,000.00		4,900,000.00	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	
Other Designations	9780	3,995,449.00	2,105,256.04		2,036,209.04	
c) Undesignated Amount	9790				3,489,547.10	
d) Unappropriated Amount	9790	1,654,604.58	4,663,312.10			

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - U N R E S T R I C T E D -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	113,978,535.00	113,978,535.00	50,803,784.97	112,803,614.00	(1,174,921.00)	-1.03%
2) Federal Revenue	8100-8299	96,000.00	96,000.00	26,788.50	96,000.00	0.00	0.00%
3) Other State Revenue	8300-8599	10,642,283.00	10,642,283.00	144,869.06	10,772,283.00	130,000.00	1.22%
4) Other Local Revenue	8600-8799	954,128.00	954,128.00	352,267.23	954,128.00	0.00	0.00%
5) TOTAL REVENUES		125,670,946.00	125,670,946.00	51,327,709.76	124,626,025.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	67,372,734.00	67,376,406.00	19,557,392.16	67,376,406.00	0.00	0.00%
2) Classified Salaries	2000-2999	15,889,202.00	15,939,072.00	5,899,002.48	15,939,072.00	0.00	0.00%
3) Employee Benefits	3000-3999	23,432,754.42	23,447,594.77	7,429,238.13	23,400,516.77	47,078.00	0.20%
4) Books and Supplies	4000-4999	2,984,179.00	2,913,390.73	1,233,494.58	3,584,501.73	(671,111.00)	-23.04%
5) Services, Other Operating Expenses	5000-5999	7,590,385.00	8,116,365.00	2,981,752.64	8,116,365.00	0.00	0.00%
6) Capital Outlay	6000-6599	730,424.00	837,441.00	658,104.19	837,441.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	2,315,599.00	2,315,599.00	914,932.72	2,315,599.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(1,523,839.00)	(1,692,230.00)	(159.00)	(1,692,230.00)	0.00	0.00%
9) TOTAL EXPENDITURES		118,791,438.42	119,253,638.50	38,673,757.90	119,877,671.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,879,507.58	6,417,307.50	12,653,951.86	4,748,353.50		
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%
b) Transfers Out	7610-7629	762,654.00	766,297.00	766,297.00	766,297.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(6,737,911.00)	(4,949,911.00)	(3,262,000.00)	(4,454,722.00)	495,189.00	-10.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(7,500,565.00)	(5,716,208.00)	(4,028,297.00)	(5,221,019.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(621,057.42)	701,099.50	8,625,654.86	(472,665.50)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,398,664.00	10,831,795.96		10,831,795.96	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		9,398,664.00	10,831,795.96		10,831,795.96		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		9,398,664.00	10,831,795.96		10,831,795.96		
2) Ending Balance, June 30 (E + F1e)		8,777,606.58	11,532,895.46		10,359,130.46		

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - U N R E S T R I C T E D -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	35,000.00	35,000.00		35,000.00		
Stores	9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	4,900,000.00	4,900,000.00		4,900,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	2,038,002.00	1,784,583.36		1,784,583.36		
c) Undesignated Amount	9790				3,489,547.10		
d) Unappropriated Amount	9790	1,654,604.58	4,663,312.10				

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,426,188.00	2,426,188.00	0.00	2,426,188.00	0.00	0.00%
2) Federal Revenue	8100-8299	14,847,317.00	14,000,891.00	2,445,139.13	14,812,613.00	811,722.00	5.80%
3) Other State Revenue	8300-8599	9,597,626.00	9,441,307.97	4,290,094.74	10,526,181.97	1,084,874.00	11.49%
4) Other Local Revenue	8600-8799	9,662,093.00	9,667,407.00	3,155,526.62	9,676,217.00	8,810.00	0.09%
5) TOTAL REVENUES		36,533,224.00	35,535,793.97	9,890,760.49	37,441,199.97		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,382,116.00	12,257,627.52	3,548,325.53	12,799,902.52	(542,275.00)	-4.42%
2) Classified Salaries	2000-2999	9,009,324.00	9,195,113.00	3,151,504.84	9,198,419.00	(3,306.00)	-0.04%
3) Employee Benefits	3000-3999	5,970,175.00	5,958,447.00	2,120,146.98	6,017,946.00	(59,499.00)	-1.00%
4) Books and Supplies	4000-4999	7,902,603.00	7,165,460.45	1,186,918.77	7,819,850.45	(654,390.00)	-9.13%
5) Services, Other Operating Expenses	5000-5999	3,600,117.00	3,632,501.25	442,794.13	3,677,643.25	(45,142.00)	-1.24%
6) Capital Outlay	6000-6599	915,918.00	635,665.00	40,485.46	635,665.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	1,624,677.00	1,624,677.00	709,892.84	1,624,677.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	1,277,276.00	1,278,530.00	159.00	1,451,182.00	(172,652.00)	-13.50%
9) TOTAL EXPENDITURES		42,682,206.00	41,748,021.22	11,200,227.55	43,225,285.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,148,982.00)	(6,212,227.25)	(1,309,467.06)	(5,784,085.25)		
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%
b) Transfers Out	7610-7629	860,000.00	860,000.00	850,000.00	860,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	6,737,911.00	4,949,911.00	3,262,000.00	4,454,722.00	(495,189.00)	-10.00%
4) TOTAL OTHER FINANCING SOURCES/USES		5,877,911.00	4,089,911.00	2,412,000.00	3,594,722.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(271,071.00)	(2,122,316.25)	1,102,532.94	(2,189,363.25)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,228,518.00	2,442,988.93		2,442,988.93	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		2,228,518.00	2,442,988.93		2,442,988.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		2,228,518.00	2,442,988.93		2,442,988.93		
2) Ending Balance, June 30 (E + F1e)		1,957,447.00	320,672.68		253,625.68		

2004/05 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	1,957,447.00	320,672.68		253,625.68		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

11 ADULT EDUCATION FUND

2004/05 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	264,048.00	264,048.00	100,890.00	264,048.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	263.17	3,100.00	100.00	3.33%
5) TOTAL, REVENUES		267,048.00	267,048.00	101,153.17	267,148.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	127,232.00	126,721.00	25,903.62	126,821.00	(100.00)	-0.08%
2) Classified Salaries	2000-2999	82,753.00	82,753.00	29,584.26	82,753.00	0.00	0.00%
3) Employee Benefits	3000-3999	54,809.00	55,644.00	17,137.20	55,644.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,099.00	1,775.00	(1,080.88)	5,318.00	(3,543.00)	-199.61%
5) Services, Other Operating Expenses	5000-5999	0.00	5,515.00	5,794.53	5,615.00	(100.00)	-1.81%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	12,809.00	7,294.00	0.00	7,294.00	0.00	0.00%
9) TOTAL, EXPENDITURES		279,702.00	279,702.00	77,338.73	283,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(12,654.00)	(12,654.00)	23,814.44	(16,297.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	12,654.00	12,654.00	16,297.00	16,297.00	3,643.00	28.79%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		12,654.00	12,654.00	16,297.00	16,297.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	40,111.44	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2004/05 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

12 CHILD DEVELOPMENT FUND

2004/05 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	1,005,224.00	1,005,224.00	198,842.00	1,009,075.00	3,851.00	0.38%
3) Other State Revenue	8300-8599	1,889,672.00	1,889,672.00	603,863.00	1,932,261.00	42,589.00	2.25%
4) Other Local Revenue	8600-8799	28,932.00	52,949.00	24,487.28	54,449.00	1,500.00	2.83%
5) TOTAL, REVENUES		2,923,828.00	2,947,845.00	827,192.28	2,995,785.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	661,359.00	661,269.00	90,594.79	661,269.00	0.00	0.00%
2) Classified Salaries	2000-2999	1,026,559.00	1,027,269.00	343,513.82	1,027,269.00	0.00	0.00%
3) Employee Benefits	3000-3999	605,402.00	606,155.00	195,412.68	606,155.00	0.00	0.00%
4) Books and Supplies	4000-4999	156,458.00	173,749.00	26,059.96	221,689.00	(47,940.00)	-27.59%
5) Services, Other Operating Expenses	5000-5999	361,446.00	314,636.00	95,858.77	257,096.00	57,540.00	18.29%
6) Capital Outlay	6000-6999	0.00	9,703.00	9,691.00	9,703.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	84,925.00	21,229.67	84,925.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	133,754.00	133,754.00	0.00	133,754.00	0.00	0.00%
9) TOTAL, EXPENDITURES		2,944,978.00	3,011,460.00	782,360.69	3,001,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(21,150.00)	(63,615.00)	44,831.59	(6,075.00)		
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%
b) Transfers Out	7610-7629	0.00	95,000.00	0.00	155,000.00	(60,000.00)	-63.16%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(95,000.00)	0.00	(155,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(21,150.00)	(158,615.00)	44,831.59	(161,075.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	478,462.51	459,141.76		459,141.76	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		478,462.51	459,141.76		459,141.76		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		478,462.51	459,141.76		459,141.76		
2) Ending Balance, June 30 (E + F1e)		457,312.51	300,526.76		298,066.76		

2004/05 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	457,312.51	300,526.76		298,066.76		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

13 NUTRITION SERVICES FUND

2004/05 First Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	4,664,000.00	4,664,000.00	773,766.26	4,764,000.00	100,000.00	2.14%
3) Other State Revenue	8300-8599	332,000.00	332,000.00	31,579.89	432,000.00	100,000.00	30.12%
4) Other Local Revenue	8600-8799	2,871,000.00	2,871,000.00	1,003,282.01	2,871,000.00	0.00	0.00%
5) TOTAL REVENUES		7,867,000.00	7,867,000.00	1,808,628.16	8,067,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	2,982,898.00	2,982,898.00	1,000,545.21	2,982,898.00	0.00	0.00%
3) Employee Benefits	3000-3999	1,092,525.00	1,092,525.00	413,066.72	1,092,525.00	0.00	0.00%
4) Books and Supplies	4000-4999	3,409,500.00	3,340,317.00	1,035,300.40	3,340,317.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	35,724.00	84,907.00	73,330.35	84,907.00	0.00	0.00%
6) Capital Outlay	6000-6999	25,000.00	45,000.00	14,805.30	45,000.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
9) TOTAL EXPENDITURES		7,645,647.00	7,645,647.00	2,537,047.98	7,645,647.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		221,353.00	221,353.00	(728,419.82)	421,353.00		
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%
b) Transfers Out	7610-7629	100,000.00	100,000.00	0.00	300,000.00	(200,000.00)	-200.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(100,000.00)	(100,000.00)	0.00	(300,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		121,353.00	121,353.00	(728,419.82)	121,353.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,268,307.59	1,443,351.23		1,443,351.23	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,268,307.59	1,443,351.23		1,443,351.23		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		1,268,307.59	1,443,351.23		1,443,351.23		
2) Ending Balance, June 30 (E + F1e)		1,389,660.59	1,564,704.23		1,564,704.23		

2004/05 First Interim
Catereria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for:							
Revolving Cash	9711	25,000.00	25,000.00		25,000.00		
Stores	9712	56,007.59	56,007.59		56,007.59		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts:							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,308,653.00	1,483,696.64		1,483,696.64		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

14 DEFERRED MAINTENANCE FUND

2004/05 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00%
4) Other Local Revenue	8600-8799	50,000.00	50,000.00	7,648.12	50,000.00	0.00	0.00%
5) TOTAL, REVENUES		325,000.00	325,000.00	7,648.12	325,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,750,000.00	1,746,704.00	38,655.61	1,746,704.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	3,296.00	3,295.88	3,296.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,750,000.00	1,750,000.00	41,951.49	1,750,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,425,000.00)	(1,425,000.00)	(34,303.37)	(1,425,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	850,000.00	850,000.00	850,000.00	850,000.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		850,000.00	850,000.00	850,000.00	850,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(575,000.00)	(575,000.00)	815,696.63	(575,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,885,386.00	1,472,853.24		1,472,853.24	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,885,386.00	1,472,853.24		1,472,853.24		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		1,885,386.00	1,472,853.24		1,472,853.24		
2) Ending Balance, June 30 (E + F1e)		1,310,386.00	897,853.24		897,853.24		

2004/05 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,310,386.00	897,853.24		897,853.24		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

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

2004/05 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	13,000.00	13,000.00	3,291.64	13,000.00	0.00	0.00%
5) TOTAL REVENUES		13,000.00	13,000.00	3,291.64	13,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		13,000.00	13,000.00	3,291.64	13,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		350,000.00	350,000.00	350,000.00	350,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		363,000.00	363,000.00	353,291.64	363,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	664,481.00	964,049.58		964,049.58	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		664,481.00	964,049.58		964,049.58		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		664,481.00	964,049.58		964,049.58		
2) Ending Balance, June 30 (E + F1e)		1,027,481.00	1,327,049.58		1,327,049.58		

2004/05 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,027,481.00	1,327,049.58		1,327,049.58		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

21 BUILDING FUND

2004/05 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	500,000.00	851,155.00	585,152.79	891,155.00	40,000.00	4.70%
5) TOTAL REVENUES		500,000.00	851,155.00	585,152.79	891,155.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	567,000.00	1,805,134.79	469,212.25	1,805,134.79	0.00	0.00%
6) Capital Outlay	6000-6999	24,933,000.00	22,980,861.00	2,858,554.43	22,264,747.00	716,114.00	3.12%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	1,000.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		25,501,000.00	24,785,995.79	3,327,766.68	24,069,881.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(25,001,000.00)	(23,934,840.79)	(2,742,613.89)	(23,178,726.79)		
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%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	25,000,000.00	23,933,840.79	23,177,726.00	23,177,726.79	(756,114.00)	-3.16%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		25,000,000.00	23,933,840.79	23,177,726.00	23,177,726.79		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(1,000.00)	(1,000.00)	20,435,112.11	(1,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,488,354.00	1,470,671.76		1,470,671.76	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		3,488,354.00	1,470,671.76		1,470,671.76		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		3,488,354.00	1,470,671.76		1,470,671.76		
2) Ending Balance, June 30 (E + F1e)		3,487,354.00	1,469,671.76		1,469,671.76		

2004/05 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	3,487,354.00	1,469,671.76		1,469,671.76		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

**25 CAPITAL FACILITIES
FUND**

2004/05 First Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	784,002.00	784,002.00	824,597.52	1,258,270.00	474,268.00	60.49%
5) TOTAL, REVENUES		784,002.00	784,002.00	824,597.52	1,258,270.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,151,698.00	1,145,115.00	694,032.52	1,145,115.00	0.00	0.00%
6) Capital Outlay	6000-6999	506,174.00	1,057,757.00	380,209.58	1,592,757.00	(535,000.00)	-50.58%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,657,872.00	2,202,872.00	1,074,242.10	2,737,872.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(873,870.00)	(1,418,870.00)	(249,644.58)	(1,479,602.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	10,000.00	105,000.00	0.00	165,000.00	60,000.00	57.14%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		10,000.00	105,000.00	0.00	165,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(863,870.00)	(1,313,870.00)	(249,644.58)	(1,314,602.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,144,506.38	4,349,533.26		4,349,533.26	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		4,144,506.38	4,349,533.26		4,349,533.26		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		4,144,506.38	4,349,533.26		4,349,533.26		
2) Ending Balance, June 30 (E + F1e)		3,280,636.38	3,035,663.26		3,034,931.26		

2004/05 First Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	3,280,636.38	3,035,663.26		3,034,931.26		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

35 SCHOOL FACILITY FUND

2004/05 First Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	411,520.00	411,520.00	56,805.10	411,520.00	0.00	0.00%
5) TOTAL, REVENUES		411,520.00	411,520.00	56,805.10	411,520.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	25,700.00	25,700.00	0.00	25,700.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		25,700.00	25,700.00	0.00	25,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		385,820.00	385,820.00	56,805.10	385,820.00		
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%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		385,820.00	385,820.00	56,805.10	385,820.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	14,275,600.77	14,268,039.88		14,268,039.88	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		14,275,600.77	14,268,039.88		14,268,039.88		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		14,275,600.77	14,268,039.88		14,268,039.88		
2) Ending Balance, June 30 (E + F1e)		14,661,420.77	14,653,859.88		14,653,859.88		

2004/05 First Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	14,661,420.77	14,653,859.88		14,653,859.88		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

**40 SPECIAL RESERVE
FOR CAPITAL OUTLAY**

2004/05 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	32,000.00	32,000.00	6,566.69	32,000.00	0.00	0.00%
5) TOTAL, REVENUES		32,000.00	32,000.00	6,566.69	32,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		60,000.00	60,000.00	0.00	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(28,000.00)	(28,000.00)	6,566.69	(28,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	500,000.00	500,000.00	400,000.00	700,000.00	200,000.00	40.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		500,000.00	500,000.00	400,000.00	700,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		472,000.00	472,000.00	406,566.69	672,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,430,739.00	1,729,749.97		1,729,749.97	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,430,739.00	1,729,749.97		1,729,749.97		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		1,430,739.00	1,729,749.97		1,729,749.97		
2) Ending Balance, June 30 (E + F1e)		1,902,739.00	2,201,749.97		2,401,749.97		

2004/05 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,902,739.00	2,201,749.97		2,401,749.97		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

**51 BOND INTEREST
AND REDEMPTION FUND**

2004/05 First Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	60,000.00	55,933.00	0.00	55,933.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,710,000.00	3,159,419.00	197,550.08	3,159,419.00	0.00	0.00%
5) TOTAL REVENUES		3,770,000.00	3,215,352.00	197,550.08	3,215,352.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	2,110,863.00	2,668,732.00	1,405,606.25	2,668,732.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,110,863.00	2,668,732.00	1,405,606.25	2,668,732.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		1,659,137.00	546,620.00	(1,208,056.17)	546,620.00		
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%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		1,659,137.00	546,620.00	(1,208,056.17)	546,620.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,162,546.00	2,361,806.99		2,361,806.99	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,162,546.00	2,361,806.99		2,361,806.99		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		2,162,546.00	2,361,806.99		2,361,806.99		
2) Ending Balance, June 30 (E + F1e)		3,821,683.00	2,908,426.99		2,908,426.99		

2004/05 First Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				2,908,426.99		
d) Unappropriated Amount	9790	3,821,683.00	2,908,426.99				

67 SELF INSURANCE FUND

2004/05 First Interim
Self-Insurance Fund
REVENUES, EXPENSES AND CHANGES
IN NET ASSETS

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	2,175,386.00	2,175,386.00	171,973.93	2,527,215.00	351,829.00	16.17%
5) TOTAL, REVENUES		2,175,386.00	2,175,386.00	171,973.93	2,527,215.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
2) Classified Salaries	2000-2999	163,818.00	178,818.00	54,019.90	178,818.00	0.00	0.00%
3) Employee Benefits	3000-3999	644,356.00	633,356.00	202,763.98	655,356.00	(22,000.00)	-3.47%
4) Books and Supplies	4000-4999	71,500.00	79,500.00	20,125.74	79,500.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	1,526,417.00	1,516,417.00	694,372.47	1,618,417.00	(102,000.00)	-6.73%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENSES		2,413,091.00	2,413,091.00	971,282.09	2,537,091.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(237,705.00)	(237,705.00)	(799,308.16)	(9,876.00)		
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%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		(237,705.00)	(237,705.00)	(799,308.16)	(9,876.00)		
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited	9791	8,052,928.49	7,570,024.78		7,570,024.78	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		8,052,928.49	7,570,024.78		7,570,024.78		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Net Assets		8,052,928.49	7,570,024.78		7,570,024.78		
2) Ending Net Assets, June 30 (E + F1e)		7,815,223.49	7,332,319.78		7,560,148.78		

2004/05 First Interim
Self-Insurance Fund
REVENUES, EXPENSES AND CHANGES
IN NET ASSETS

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	7,815,223.49	7,332,319.78		7,560,148.78		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

CRITERIA & STANDARDS

Instructions: All school districts and JPAs must complete the First Tier Review (Sections I - II). School districts and JPAs projecting that they may not or will not have a positive fund balance in the General Fund for the remainder of the current fiscal year or subsequent two fiscal years and/or they may not or will not have a positive cash balance for the remainder of this fiscal year must also complete the Second Tier Review (Section III). Completion of the Second Tier Review may also be required by your county office of education.

GENERAL FUND

I. Fund and Cash Balances (Click the button by one of the following three statements):

- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years may not be positive and/or a cashflow analysis indicates that the cash balance may not be positive at the end of this fiscal year.
- Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year.

If your cash balance and/or fund balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below or provide separate attachments explaining the contributing factors.

II. Supplemental Information

1. Reserves

Available reserves are not less than the following percentages as applied to total expenditures¹, transfers out, and other uses, except as provided for in Education Code Section 33128:

Reserve Standard	Size of district by ADA		
5% or \$50,000 (greater of)	0	to	300
4% or \$50,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	Over

Your Minimum Reserve Level is:

(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.) 3%

¹ An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? No
- b. If yes, enter the name(s) of the SELPA: _____

2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No

If no, pass-through funds cannot be excluded.

- b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following:

Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____
Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____
Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____
Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____
Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____
Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)	_____

3. Total. Special Education Pass-through funds to be excluded: 0.00

Minimum Reserve Level (Funds 01 & 17)

Determine district's a) Recommended Reserve Amount and b) Projected Reserve Amounts:

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	<u>164,729,253.72</u>
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	<u>164,729,253.72</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>4,941,877.61</u>
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	<u>4,941,877.61</u>

b. Projected Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	<u>4,900,000.00</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>3,489,547.10</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u> </u>
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	<u> </u>
(5) Total projected unrestricted reserves (Sum of b1 through b4)	<u>8,389,547.10</u>

c. Do reserves meet the recommended minimum reserve amount? Yes

If no, please explain below, or provide separate attachments explaining why the recommended reserve levels have not been met. The explanation must include reasons for any decrease from the original budget levels and how the reserves will be replenished in the subsequent fiscal year.

2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)?

No _____

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 011, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this interim report.	<u>1,285.70</u>	<u>692.87</u>
b. Enter the number of FTEs from the original adopted budget.	<u>1,285.70</u>	<u>692.87</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>No</u>	<u>No</u>

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement the school district must determine the cost of the settlement including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

d. If settled, indicate the following:

- | | | |
|--|-------|-------|
| 1. Total cost of the salary settlement. | _____ | _____ |
| 2. Amount of salary settlement included in the budget. | _____ | _____ |
| 3. Period of agreement. | _____ | _____ |
| 4. Is salary increase on-going or a one-time bonus? | _____ | _____ |

e. If negotiations have not been settled:

- | | | |
|--|-------------------|-------------------|
| 1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA) | <u>No</u> | <u>No</u> |
| 2. If yes, how much for each of the following: | | |
| a. Salaries | _____ | _____ |
| b. Health and Welfare Benefits | _____ | _____ |
| 3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars: | <u>822,730.00</u> | <u>338,210.00</u> |

4. Multiyear Commitments (Include BOTH General Fund and OTHER FUNDS)

a. Have any new commitments occurred since budget adoption? (Yes/No) _____

List all significant multiyear commitments that have occurred since budget adoption for the current and subsequent two fiscal years. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2004 Principal Only	2004/05 Payment (P & I)	2005/06 Payment (P & I)	2006/07 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds	23	28,190,000.00	2,110,842.50	1,794,662.50	1,743,562.50	51/0000/7438/7439
State School Building Loans						
Other Postemployment Benefits	10	3,056,612.00	540,692.00	511,657.00	461,565.00	67/9967/3702
Compensated Absences						
Certificates of Participation	18	8,905,000.00	793,255.00	794,605.00	795,025.00	01/0000/7438/7439
Capital Leases	3	1,363,402.92	1,780,830.26	92,842.32	92,842.32	01/0000/7438/7439
Other Commitments:						
SERP	5	2,530,050.00	506,010.00	506,010.00	506,010.00	01/0000/3931

Comments:

5. Status of Other Funds

a. Are any other fund balances projected to be negative for the current fiscal year? (Yes/No) _____

No _____

If yes, prepare a complete financial statement for that fund.

b. Please explain below, or provide separate attachments, explaining how each fund with projected negative balances will be resolved.

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	<u>(4,949,911.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(4,454,722.00)</u>
Percentage of change from Board Approved Operating Budget	<u>10.00%</u>

Provide an explanation if the percentage of change in contributions reflects an increase or decrease greater than 5%:

Required contribution to On-going Major Maintenance (RMA) was reduced from 3.0% to 2.0% for fiscal year 2004-05

7. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected general fund balance may not or will not be positive at the end of the current fiscal year or subsequent two fiscal years and/or cash balance may not or will not be positive at the end of the current fiscal year or (2) the county office of education has requested a Second Tier Review.

MULTI-YEAR PROJECTION

Description	Object Codes	Projected Year Totals (Forms 011, 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	115,229,802.00	1.95%	117,474,522.41	4.06%	122,247,389.31
2. Federal Revenues	8100-8299	14,908,613.00	-27.11%	10,866,430.00	0.94%	10,968,665.00
3. Other State Revenues	8300-8599	21,298,464.97	-1.91%	20,891,332.00	2.54%	21,421,200.00
4. Other Local Revenues	8600-8799	10,630,345.00	1.49%	10,788,700.00	2.45%	11,053,300.00
5. Other Financing Sources	8910-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		162,067,224.97	-1.26%	160,020,984.41	3.54%	165,690,554.31
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				80,176,308.52		83,269,855.52
b. Step & Column Adjustment				2,571,597.00		2,603,495.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				521,950.00		521,950.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	80,176,308.52	3.86%	83,269,855.52	3.75%	86,395,300.52
2. Classified Salaries						
a. Base Salaries				25,137,491.00		25,721,211.00
b. Step & Column Adjustment				483,720.00		491,691.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,000.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,137,491.00	2.32%	25,721,211.00	2.30%	26,312,902.00
3. Employee Benefits	3000-3999	29,418,462.77	6.58%	31,354,700.16	6.68%	33,447,700.48
4. Books and Supplies	4000-4999	11,404,352.18	-42.13%	6,600,000.00	0.00%	6,600,000.00
5. Services, Other Operating Expenses	5000-5999	11,794,008.25	-7.58%	10,900,000.00	-4.01%	10,462,551.00
6. Capital Outlay	6000-6999	1,473,106.00	-34.14%	970,121.00	-17.54%	800,000.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	3,940,276.00	-31.17%	2,712,127.00	0.00%	2,712,127.00
8. Direct Support/Indirect Costs	7300-7399	(241,048.00)	0.00%	(241,048.00)	0.00%	(241,048.00)
9. Other Financing Uses	7610-7699	1,626,297.00	3.30%	1,680,000.00	0.00%	1,680,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		164,729,253.72	-1.07%	162,966,966.68	3.19%	168,169,533.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,662,028.75)		(2,945,982.27)		(2,478,978.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,274,784.89		10,612,756.14		7,666,773.87
2. Ending Fund Balance (Sum lines C and D1)		10,612,756.14		7,666,773.87		5,187,795.18

Description	Object Codes	Projected Year Totals (Forms 011, 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,900,000.00		4,900,000.00		5,100,000.00
b. Undesignated/Unappropriated Amount	9790	3,489,547.10		2,766,773.87		87,795.18
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum of lines E1 thru E2b)						
		8,389,547.10		7,666,773.87		5,187,795.18
F. RECOMMENDED RESERVES						
1. Total Expenditures, Transfers Out, and Other Uses (Line B11)						
		164,729,253.72		162,966,966.68		168,169,533.00
2. Less: Special Education Pass-Through Funds (Form 01CSI, Supplemental Information, Line 3)						
3. Sub-Total (Line F1 minus F2)						
		164,729,253.72		162,966,966.68		168,169,533.00
4. Recommended Minimum Reserve Percentage (Form 01CSI, Supplemental Information, Line 1a4)						
5. Recommended Minimum Reserve - By Percent (Line F3 times F4)						
		0.00		0.00		0.00
6. Recommended Minimum Reserve - By Amount (Form 01CSI, Supplemental Information, Line 1a6)						
7. Recommended Reserves (Greater of Line F5 or F6)						
		0.00		0.00		0.00
8. Available Reserves (Line E3) Meet Minimum Recommended Reserves (Line F7)						
		YES		YES		YES
(If the Unrestricted Ending Fund Balance (Line D2, Unrestricted worksheet), or the combined Unrestricted and Restricted Ending Fund Balances if the Restricted Ending Fund Balance is negative, is less than the sum of Designated for Economic Uncertainties (Line E1a) and the Undesignated/Unappropriated Amount (Line E1b), the difference is subtracted from the Total Available Reserves (Line E3) before comparing the Total Available Reserves to the Recommended Reserves (Line F7).)						
G. If Line F8 is NO, for the subsequent fiscal years, explain why reserves are projected to fall below the minimum and what actions, if any, are being proposed to build reserves back up to the minimum levels.						

Description	Object Codes	Projected Year Totals (Form 011. 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	112,803,614.00				
a. Base Revenue Limit per ADA (Form RLI, line 4)		4,960.35	2.70%	5,094.28	2.60%	5,226.73
b. Revenue Limit ADA (Form RLI, line 5b)		23,522.00	1.50%	23,876.00	1.46%	24,225.00
c. Total Base Revenue Limit (Line A1a times line A1b)		116,677,352.70	4.25%	121,631,029.28	4.10%	126,617,534.25
d. Other Revenue Limit (Form RLI, line 24 minus lines 5c and 22, plus lines 21 and 39)		(764,922.62)	354.15%	(3,473,878.79)	6.15%	(3,687,516.86)
e. Plus: Other Adjustments (e.g., basic aid, charter schools, prior year adjustments)		(682,628.08)	0.00%	(682,628.08)	0.00%	(682,628.08)
f. Revenue Limit Transfers (Objects 8091 and 8097)		(2,426,188.00)	1.50%	(2,462,581.00)	1.50%	(2,499,520.00)
g. Total (Sum line A1c thru line A1f) (Must equal line A1)		112,803,614.00	1.96%	115,011,941.41	4.12%	119,747,869.31
2. Federal Revenues	8100-8299	96,000.00	2.08%	98,000.00	2.04%	100,000.00
3. Other State Revenues	8300-8599	10,772,283.00	2.70%	11,063,000.00	2.60%	11,351,000.00
4. Other Local Revenues	8600-8799	954,128.00	1.00%	963,700.00	1.00%	973,300.00
5. Other Financing Sources	8910-8999	(4,454,722.00)	36.93%	(6,100,000.00)	0.00%	(6,100,000.00)
6. Total (Sum lines A1g thru A5)		120,171,303.00	0.72%	121,036,641.41	4.16%	126,072,169.31
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				67,376,406.00		70,060,356.00
b. Step & Column Adjustment				2,162,000.00		2,194,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				521,950.00		521,950.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,376,406.00	3.98%	70,060,356.00	3.88%	72,776,306.00
2. Classified Salaries						
a. Base Salaries				15,939,072.00		16,348,022.00
b. Step & Column Adjustment				308,950.00		313,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				100,000.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,939,072.00	2.57%	16,348,022.00	2.53%	16,761,622.00
3. Employee Benefits	3000-3999	23,400,516.77	5.58%	24,705,400.00	6.85%	26,398,000.00
4. Books and Supplies	4000-4999	3,584,501.73	0.43%	3,600,000.00	0.00%	3,600,000.00
5. Services, Other Operating Expenses	5000-5999	8,116,365.00	2.26%	8,300,000.00	0.00%	8,300,000.00
6. Capital Outlay	6000-6999	837,441.00	-40.29%	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	2,315,599.00	-53.04%	1,087,450.00	0.00%	1,087,450.00
8. Direct Support/Indirect Costs	7300-7399	(1,692,230.00)	0.00%	(1,692,230.00)	0.00%	(1,692,230.00)
9. Other Financing Uses	7610-7699	766,297.00	7.01%	820,000.00	0.00%	820,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		120,643,968.50	2.56%	123,728,998.00	3.90%	128,551,148.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(472,665.50)		(2,692,356.59)		(2,478,978.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,831,795.96		10,359,130.46		7,666,773.87
2. Ending Fund Balance (Sum lines C and D1)		10,359,130.46		7,666,773.87		5,187,795.18

Description	Object Codes	Projected Year Totals (Forms 011, 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	4,900,000.00		4,900,000.00		5,100,000.00
b. Undesignated/Unappropriated Amount	9790	3,489,547.10		2,766,773.87		87,795.18
(Enter other reserve projections in Columns A, C and E for current year and subsequent years 1 and 2.)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)		8,389,547.10		7,666,773.87		5,187,795.18
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software Instruction Manual.						
2005-06						
1.5% growth in ADA and enrollment						
2.7% State COLA and State deficit of 2.14%						
2.0% increase in unrestricted federal revenue (ROTC), 2.7% increase in unrestricted state revenue, 1.0% increase in unrestricted local revenue						
37.0% increase in contributions to restricted programs. The required contribution to the On-going Major Maintenance (RMA) was restored to 3.0%. (was 2.0% in 2004-05)						
3.2% increase in certificated step and column, 10 new teachers to accommodate growth in enrollment						
1.9% increase in classified step, 4 new classified positions (custodial and clerical)						
10.0% increase in health & welfare, SERP payment of \$506,000						
5.0% increase in utilities, Reductions in capital outlay, Reduction in other outgo due to payoff of capital leases in 2004-05						
2006-07						
1.5% growth in ADA and enrollment						
2.6% State COLA and State deficit of 2.14%						
2.0% increase in unrestricted federal revenue (ROTC), 2.6% increase in unrestricted state revenue, 1.0% increase in unrestricted local revenue						
3.1% increase in certificated step and column, 10 new teachers to accommodate growth in enrollment						
1.9% increase in classified step, 4 new classified positions (custodial and clerical)						
10.0% increase in health & welfare, SERP payment of \$506,000						
5.0% increase in utilities						

Description	Object Codes	Projected Year Totals (Forms 011, 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	2,426,188.00	1.50%	2,462,581.00	1.50%	2,499,520.00
2. Federal Revenues	8100-8299	14,812,613.00	-27.30%	10,768,430.00	0.93%	10,868,665.00
3. Other State Revenues	8300-8599	10,526,181.97	-6.63%	9,828,332.00	2.46%	10,070,200.00
4. Other Local Revenues	8600-8799	9,676,217.00	1.54%	9,825,000.00	2.60%	10,080,000.00
5. Other Financing Sources	8910-8999	4,454,722.00	36.93%	6,100,000.00	0.00%	6,100,000.00
6. Total (Sum lines A1 thru A5)		41,895,921.97	-6.95%	38,984,343.00	1.63%	39,618,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				12,799,902.52		13,209,499.52
b. Step & Column Adjustment				409,597.00		409,495.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,799,902.52	3.20%	13,209,499.52	3.10%	13,618,994.52
2. Classified Salaries						
a. Base Salaries				9,198,419.00		9,373,189.00
b. Step & Column Adjustment				174,770.00		178,091.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,198,419.00	1.90%	9,373,189.00	1.90%	9,551,280.00
3. Employee Benefits	3000-3999	6,017,946.00	10.49%	6,649,300.16	6.02%	7,049,700.48
4. Books and Supplies	4000-4999	7,819,850.45	-61.64%	3,000,000.00	0.00%	3,000,000.00
5. Services, Other Operating Expenses	5000-5999	3,677,643.25	-29.30%	2,600,000.00	-16.82%	2,162,551.00
6. Capital Outlay	6000-6999	635,665.00	-26.04%	470,121.00	-36.19%	300,000.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,624,677.00	0.00%	1,624,677.00	0.00%	1,624,677.00
8. Direct Support/Indirect Costs	7300-7399	1,451,182.00	0.00%	1,451,182.00	0.00%	1,451,182.00
9. Other Financing Uses	7610-7699	860,000.00	0.00%	860,000.00	0.00%	860,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,085,285.22	-11.00%	39,237,968.68	0.97%	39,618,385.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,189,363.25)		(253,625.68)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,442,988.93		253,625.68		0.00
2. Ending Fund Balance (Sum lines C and D1)		253,625.68		0.00		0.00

Description	Object Codes	Projected Year Totals (Forms 011, 171) (A)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties						
b. Undesignated/Unappropriated Amount						
3. Total Available Reserves (Sum of lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software Instruction Manual.						
2005-06						
1.0% Increase in restricted federal revenue and 5.0% carryover from PY						
2.7% Increase in restricted state revenue and 5.0% carryover from PY						
2.7% Increase in restricted local revenue (Special Education Program)						
37.0% Increase in contributions from unrestricted revenue						
3.2% Increase in certificated step and column						
1.9% Increase in classified step						
10.0% Increase in health and welfare						
Reductions in supplies, services and capital outlay						
2006-07						
1.0% Increase in restricted federal revenue and 5.0% carryover from PY						
2.6% Increase in restricted state revenue and 5.0% carryover from PY						
2.6% Increase in restricted local revenue (Special Education Program)						
3.1% Increase in certificated step and column						
1.9% Increase in classified step						
10.0% Increase in health and welfare						
Reductions in services and capital outlay						

SUPPORTING SCHEDULES

First Interim
2004/05 INTERIM REPORT
Cashflow Worksheet

Colton Joint Unified
San Bernardino County

Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):						
A. BEGINNING CASH	19,897,209.73	26,143,274.65	28,170,656.27	28,107,549.63	25,226,049.23	21,934,240.76
B. RECEIPTS						
Revenue Limit						
Property Tax	1,117,489.74	503,005.69	0.00	10,721.28	800,000.00	1,400,000.00
State Aid	12,681,637.00	12,370,799.00	7,909,163.00	8,003,912.00	8,003,912.00	8,003,912.00
Other	33,034.55	46,976.25	41,085.63	40,412.91	41,635.92	45,000.00
Federal Revenues	2,455,845.00	(1,258,575.66)		15,638.44	150,000.00	150,000.00
Other State Revenues	1,329,942.44	58,262.77	783,518.06	1,733,234.29	539,906.24	3,000,000.00
Other Local Revenues	780,406.36	(539,318.59)	1,638,073.23	1,626,750.03	850,000.00	850,000.00
Interfund Transfers In						
All Other Financing Sources						
Other Receipts/Non-Revenue						
TOTAL RECEIPTS	18,398,355.09	11,181,149.46	10,371,939.92	11,420,668.95	10,385,454.16	13,448,912.00
C. DISBURSEMENTS						
Certificated Salaries		4,089,778.47	5,019,146.23	7,124,035.89	6,872,757.10	7,200,000.00
Classified Salaries	1,439,121.05	1,547,366.96	2,038,102.01	2,057,126.15	1,968,791.15	2,250,000.00
Employee Benefits	679,972.17	1,994,591.79	2,129,990.61	2,399,965.09	2,344,865.45	2,500,000.00
Supplies and Services	1,328,244.68	956,265.50	1,519,971.63	706,402.34	1,357,142.66	1,350,000.00
Capital Outlays	5,424.06	279,722.88	72,404.93	32,263.38	308,774.40	50,000.00
Other Outgo	143,646.45	217,281.72	116,107.00	133,688.02	1,014,102.37	140,000.00
Interfund Transfers Out				1,616,297.00		
All Other Financing Uses						
Other Disbursements/Non Expenditures						
TOTAL DISBURSEMENTS	3,596,408.41	9,085,007.32	10,895,722.41	14,069,777.87	13,866,433.13	13,490,000.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	84,625.60	4,933,775.94	207,210.30	1,436,991.60	128,421.80	
Accounts Payable	8,640,507.36	5,002,536.46	(253,465.55)	1,669,383.08	(60,748.70)	
TOTAL PRIOR YEAR TRANSACTIONS	(8,555,881.76)	(68,760.52)	460,675.85	(232,391.48)	189,170.50	0.00
E. NET INCREASE/DECREASE						
(B - C + D)	6,246,064.92	2,027,381.62	(63,106.64)	(2,881,500.40)	(3,291,808.47)	(41,088.00)
F. ENDING CASH (A + E)	26,143,274.65	28,170,656.27	28,107,549.63	25,226,049.23	21,934,240.76	21,893,152.76
G. ENDING CASH, PLUS ACCRUALS						

Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF (Enter Month Name):								
A. BEGINNING CASH	21,893,152.76	24,902,064.76	28,662,655.76	31,621,408.76	32,490,161.76	28,834,512.32		
B. RECEIPTS								
Revenue Limit								
Property Tax	2,000,000.00	100,000.00	100,000.00	1,300,000.00	1,100,000.00	244,452.29		8,675,669.00
State Aid	8,003,912.00	15,205,591.00	8,613,753.00	8,613,753.00	8,613,753.00			106,024,097.00
Other	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	11,890.74	530,036.00
Federal Revenues	4,000,000.00	1,200,000.00	1,800,000.00	1,200,000.00	150,000.00	2,500,000.00	2,545,705.22	14,908,613.00
Other State Revenues	1,500,000.00	1,100,000.00	6,000,000.00	3,000,000.00	500,000.00	750,000.00	1,013,501.17	21,298,464.97
Other Local Revenues	950,000.00	850,000.00	1,250,000.00	950,000.00	850,000.00	100,000.00	474,433.97	10,630,345.00
Interfund Transfers In								0.00
All Other Financing Sources								0.00
Other Receipts/Non-Revenue								0.00
TOTAL RECEIPTS	16,498,912.00	18,500,591.00	17,808,753.00	15,108,753.00	11,258,753.00	3,639,452.29	4,045,531.10	162,067,224.97
C. DISBURSEMENTS								
Certificated Salaries	7,200,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,100,000.00	7,170,590.83	80,176,308.52
Classified Salaries	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	336,983.68	25,137,491.00
Employee Benefits	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	3,000,000.00	1,869,077.66	29,418,462.77
Supplies and Services	1,350,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,700,000.00	2,700,000.00	2,630,333.62	23,198,360.43
Capital Outlays	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	100,000.00	324,516.35	1,473,105.00
Other Outgo	140,000.00	640,000.00	750,000.00	140,000.00	264,402.44	10,000.00		3,699,228.00
Interfund Transfers Out								1,626,297.00
All Other Financing Uses								0.00
Other Disbursements/Non Expenditures								0.00
TOTAL DISBURSEMENTS	13,490,000.00	14,740,000.00	14,850,000.00	14,240,000.00	14,914,402.44	15,160,000.00	12,331,502.14	164,729,253.72
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable								6,791,025.24
Accounts Payable								14,998,212.65
TOTAL PRIOR YEAR TRANSACTIONS								(8,207,187.41)
E. NET INCREASE/DECREASE (B - C + D)	3,008,912.00	3,760,591.00	2,958,753.00	868,753.00	(3,655,649.44)	(11,520,547.71)	(8,285,971.04)	(10,869,216.16)
F. ENDING CASH (A + E)	24,902,064.76	28,662,655.76	31,621,408.76	32,490,161.76	28,834,512.32	17,313,964.61		9,027,993.57
G. ENDING CASH, PLUS ACCRUALS								

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 Revenues	8100-8299	
3) Other State Revenues	8300-8599	1,405,002.00
4) Other Local Revenues	8600-8799	0.00
5) TOTAL REVENUES		1,405,002.00
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, Other Operating Expenses	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	1,405,002.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL EXPENDITURES		1,405,002.00
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

First Interim
2004/05 Projected Year
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

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)		1,405,002.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		210,750.30
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)		1,405,002.00
2) Allowable Net Ending Balance (Line 1 times 15%)		210,750.30
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

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First Interim
2004/05 Original Budget
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)

NOTE: Although there is no Official Export during the Interim periods, all technical review checks should be reviewed and any exceptions corrected or explained to prepare for official export of unaudited actuals data at the end of the year.

Also note that, if fund data was keyed directly into the fund forms rather than imported from your general ledger, the following Import and General Ledger checks will indicate PASSED even though there was no data to check.

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All Account code combinations should be valid. Combination Validation Check for FUND and OBJECT	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and RESOURCE	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and GOAL	<u>PASSED</u>
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	<u>PASSED</u>
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	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All Account code combinations should be valid. Combination Validation Check for RESOURCE and OBJECT (Objects 8000 through 9999, except for 8998, 9650, and 9711 through 9790)	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (F) - All Account code combinations should be valid.
Combination Validation Check for RESOURCE and OBJECT (Objects 8998, 9650, and
9711 through 9790) PASSED

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

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

GENERAL LEDGER CHECKS

EXPORT CHECKS

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

Checks Completed.

11/30/2004 12:31:38 PM

36-67686-0000000

First Interim
2004/05 Board Approved Operating Budget
Technical Review Checks

Colton Joint Unified

San Bernardino County

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

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- O - Informational (If data is not correct, correct the data before submitting it; if data is correct an explanation is optional, but encouraged)

NOTE: Although there is no Official Export during the Interim periods, all technical review checks should be reviewed and any exceptions corrected or explained to prepare for official export of unaudited actuals data at the end of the year.

Also note that, if fund data was keyed directly into the fund forms rather than imported from your general ledger, the following Import and General Ledger checks will indicate PASSED even though there was no data to check.

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- 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				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	7270	0	0000-0000-979Z 01	7270		0.00
01	7270	0	1110-0000-8590 01	7270	12,972.00	
01	7270	0	1110-1000-2100 01	7270	685.00	
01	7270	0	1110-1000-3202 01	7270	84.00	
01	7270	0	1110-1000-3302 01	7270	53.00	
01	7270	0	1110-1000-3502 01	7270	1.00	
01	7270	0	1110-1000-3602 01	7270	2.00	
01	7270	0	1110-1000-3802 01	7270	4.00	
01	7270	0	1110-1000-4300 01	7270	5,000.00	
01	7270	0	1110-2140-1100 01	7270	5,879.00	

01-7270-0-1110-2140-3101 01	7270	462.00
01-7270-0-1110-2140-3301 01	7270	81.00
01-7270-0-1110-2140-3501 01	7270	37.00
01-7270-0-1110-2140-3601 01	7270	56.00
01-7270-0-1110-7200-7310 01	7270	628.00

Explanation:These are carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

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 - (W) - 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 8998, 9650, and 9711 through 9790) 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				12,972.00
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Explanation:These are carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

CHK-RESOURCExOBJECTB - (W) - All Account code combinations should be valid.
 Combination Validation Check for RESOURCE and OBJECT (Objects 8998, 9650, and 9711 through 9790) PASSED

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

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

GENERAL LEDGER CHECKS

EXPORT CHECKS

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

Checks Completed.

11/30/2004 12:40:47 PM

36-67686-0000000

First Interim
2004/05 Actuals to Date
Technical Review Checks

Colton Joint Unified

San Bernardino County

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

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NOTE: Although there is no Official Export during the Interim periods, all technical review checks should be reviewed and any exceptions corrected or explained to prepare for official export of unaudited actuals data at the end of the year.

Also note that, if fund data was keyed directly into the fund forms rather than imported from your general ledger, the following Import and General Ledger checks will indicate PASSED even though there was no data to check.

IMPORT CHECKS

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

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

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					FUND	RESOURCE	VALUE	
FD	RS	PY	GO	FN	OB			
01	7270	0	0000	0000	9790	01	7270	6,928.92
01	7270	0	0000	0000	979Z	01	7270	6,928.92
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	2140	1100	01	7270	4,800.00

01-7270-0-1110-2140-3101 01	7270	462.00
01-7270-0-1110-2140-3301 01	7270	80.78
01-7270-0-1110-2140-3501 01	7270	36.21
01-7270-0-1110-2140-3601 01	7270	55.71

Explanation:These are carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

12-6091-0-0000-0000-8590 12	6091	-12,347.00
12-6091-0-0000-0000-9790 12	6091	-12,347.00
12-6091-0-0000-0000-979Z 12	6091	-12,347.00

Explanation:This is a correction. Funds for the Cal-Safe program were credited to fund 12, resource 6091 in error.

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 - (W) - 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 8998, 9650, and 9711 through 9790) 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
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Explanation:These are carry over carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

CHK-RESOURCExOBJECTB - (W) - All Account code combinations should be valid.
 Combination Validation Check for RESOURCE and OBJECT (Objects 8998, 9650, and 9711 through 9790) PASSED

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

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

GENERAL LEDGER CHECKS

EXPORT CHECKS

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

Checks Completed.

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36-67686-0000000

First Interim
2004/05 Projected Totals
Technical Review Checks

Colton Joint Unified

San Bernardino County

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

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- O - Informational (If data is not correct, correct the data before submitting it; if data is correct an explanation is optional, but encouraged)

NOTE: Although there is no Official Export during the Interim periods, all technical review checks should be reviewed and any exceptions corrected or explained to prepare for official export of unaudited actuals data at the end of the year.

Also note that, if fund data was keyed directly into the fund forms rather than imported from your general ledger, the following Import and General Ledger checks will indicate PASSED even though there was no data to check.

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- 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				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
01	7270	0	0000-0000-979Z 01	7270		0.00
01	7270	0	1110-0000-8590 01	7270		12,972.00
01	7270	0	1110-1000-2100 01	7270		685.00
01	7270	0	1110-1000-3202 01	7270		84.00
01	7270	0	1110-1000-3302 01	7270		53.00
01	7270	0	1110-1000-3502 01	7270		1.00
01	7270	0	1110-1000-3602 01	7270		2.00
01	7270	0	1110-1000-3802 01	7270		4.00
01	7270	0	1110-1000-4300 01	7270		5,000.00
01	7270	0	1110-2140-1100 01	7270		5,879.00

01-7270-0-1110-2140-3101 01	7270	462.00
01-7270-0-1110-2140-3301 01	7270	81.00
01-7270-0-1110-2140-3501 01	7270	37.00
01-7270-0-1110-2140-3601 01	7270	56.00
01-7270-0-1110-7200-7310 01	7270	628.00

Explanation:These are carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

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 - (W) - 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 8998, 9650, and 9711 through 9790) 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				12,972.00
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Explanation:These are carry over funds for the Mentor Program. They will be fully expended in the 2004-05 fiscal year.

CHK-RESOURCExOBJECTB - (W) - All Account code combinations should be valid.

Combination Validation Check for RESOURCE and OBJECT (Objects 8998, 9650, and 9711 through 9790) PASSED

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

Combination Validation Check for FUNCTION and OBJECT PASSED

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

Combination Validation Check for GOAL and FUNCTION PASSED

GENERAL LEDGER CHECKS

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

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

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

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

INTERFD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs - Interfund

(7380) must net to -0- by function. PASSED

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

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

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

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

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (5710) must net to -0- by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (7310) must net to -0- by fund. PASSED

INTRAFD-DIR-SUPP - (W) - Transfers of Direct Support Costs (7370) must net to -0- by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (7310) must net to -0- by function. PASSED

INTRAFD-DIR-SUPP-FN - (W) - Transfers of Direct Support Costs (7370) must net to -0- by function. PASSED

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

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

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (8997) must net to -0- by fund. PASSED

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

LOTTERY-CONTRIB - (W) - 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

UNDESIGNATED-POS - (W) - If there are amounts reported in Legally Restricted Balance, DEU, or Designated for Other (9740-9780), Undesignated (9790) must be positive or -0- by 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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	6265	1100	-30,768.00
Explanation:Offset - Prior Year Payable			
01	7090	4300	-8,724.00
Explanation:Offset - Prior Year Payable			
11	6390	4200	-325.00
Explanation:Abatement for refundable book deposit			

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.
EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	7010	2490	-15,000.00
Explanation:Required district match			
01	9010	2110	-62,779.00
Explanation:Direct support costs transfer			
11	6390	2110	-7,139.00
Explanation:Direct support costs transfer			
12	0000	8700	-100,000.00
Explanation:Abatement - Classroom Use			

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

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification must be provided. PASSED

CS-PROVIDE - (F) - Criteria and Standards data has been provided for all applicable funds. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources and combined total resources.) PASSED

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

Checks Completed.

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0271 - HELD Board Authorized

FISCAL YR: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
01 050407	11/01/2004	1ST INTERIM	01-3310-0-5770-1110-2110-915-2000				510,391.00	6,446.00	
			01-0000-0-1110-1000-4310-915-0000				503,945.00		
			01-3310-0-5001-0000-8181-000-2000					510,391.00	
			01-0000-0-0000-0000-8981-000-0000						
050408	11/01/2004	1ST INTERIM	01-3315-0-5730-1110-2110-915-8000				12,425.00	12,313.00	
			01-0000-0-1110-1000-4310-915-0000				112.00		
			01-3315-0-5730-0000-8182-000-8000					12,425.00	
			01-0000-0-0000-0000-8981-000-0000						
050409	11/01/2004	1ST INTERIM	01-3320-0-5730-1110-1110-915-8000				23,213.00	6,678.00	
			01-0000-0-1110-1000-4310-915-0000				16,535.00		
			01-3320-0-5730-0000-8182-000-8000				6,678.00		
			01-0000-0-0000-0000-8981-000-0000						
050465	11/01/2004	1ST INTERIM	01-3550-0-3815-1000-4210-915-8000					6,075.00	
			01-3550-0-3810-0000-8290-000-8000					6,075.00	
050468	11/01/2004	1ST INTERIM	01-6296-0-1110-2420-4210-915-1400				37,134.00		
			01-6296-0-1110-0000-8590-000-1000				37,134.00		
050469	11/01/2004	1ST INTERIM	01-7255-0-1110-1000-4440-915-8000					4,770.00	
			01-7255-0-1110-0000-8990-000-8000					4,770.00	
050482	11/01/2004	1ST INTERIM	01-7240-0-5001-3600-5726-840-2000				31,781.00		
			01-7240-0-5001-0000-8311-000-2000				31,781.00		
050487	11/01/2004	1ST INTERIM	01-7156-0-1110-1000-4110-915-1000				472,691.00		
			01-7156-0-1110-0000-8590-000-1000				472,691.00		
050491	11/01/2004	1ST INTERIM	01-3405-4-1110-1000-2110-760-8000				735.00		
			01-3405-4-1110-1000-3202-760-8000				92.00		
			01-3405-4-1110-1000-3312-760-8000				46.00		
			01-3405-4-1110-1000-3332-760-8000				11.00		
			01-3405-4-1110-1000-3412-760-8000				1,353.00		
			01-3405-4-1110-1000-3502-760-8000				3.00		
			01-3405-4-1110-1000-3602-760-8000				4.00		
			01-3405-4-1110-1000-3802-760-8000				3.00		
			01-3405-4-1110-1000-5200-760-8000				472.00		
			01-3405-4-1110-7200-7310-750-8000				138.00		
			01-3405-4-1110-0000-8590-000-8000				2,857.00		
050497	11/01/2004	1ST INTERIM	01-6405-0-1110-8310-5200-820-1000				8,888.00		
			01-6405-0-1110-0000-8590-000-1000				8,888.00		

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

FISCAL YR: 05

BATCH 0271 - HELD Board Authorized

13 Colton Joint Unified S.D.

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
											REF #	BATCH
01 050511	11/01/2004	1ST INTERIM	01-0000-0	1110-1000-3802-915-0000						154,973.00	47,078.00	
			01-0000-0	1110-1000-4310-915-0000						7,150,566.00		
			01-0000-0	0000-0000-8011-000-0000						20,000.00		
			01-0000-0	0000-0000-8021-000-0000						280,569.00		
			01-0000-0	0000-0000-8041-000-0000						265,000.00		
			01-0000-0	0000-0000-8042-000-0000						255,000.00		
			01-0000-0	0000-0000-8043-000-0000						365,000.00		
			01-0000-0	0000-0000-8044-000-0000						8,450,000.00		
			01-0000-0	0000-0000-8045-000-0000						20,000.00		
			01-0000-0	0000-0000-8048-000-0000						1,156.00		
			01-0000-0	0000-0000-8092-000-0000						130,000.00		
			01-0000-0	9960-0000-8550-000-0000						4,770.00		
			01-0000-0	1110-0000-8980-000-0000						25,719.00		
			01-0000-0	1110-0000-8990-000-0000						1,173,765.00		
			01-0000-0	0000-0000-9790-000-0000								
050524	11/01/2004	1ST INTERIM	01-7271-0	1110-2140-1140-716-1000						43,300.00		
			01-7271-0	1110-2140-1196-716-1000						11,243.00		
			01-7271-0	1110-2110-2410-716-1000						1,716.00		
			01-7271-0	1110-2110-4310-716-1000						12,504.00		
			01-7271-0	1110-0000-8590-000-1000						1,716.00		
			01-7271-0	0000-0000-9780-000-0000						67,047.00		
050525	11/01/2004	1ST INTERIM	01-0110-0	1110-0000-8590-000-1000						562,920.00		
			01-0000-0	1110-0000-8590-000-0000						562,920.00		
			01-0110-0	1110-0000-8980-000-1000								
			01-0000-0	1110-0000-8980-000-0000						562,920.00		
050534	11/01/2004	1ST INTERIM	01-9010-0	1110-2140-4210-730-8000						2,000.00		
			01-9010-0	1110-2140-4310-730-8000						5,000.00		
			01-9010-0	1110-2140-5200-730-8000						10,000.00		
			01-9010-0	1110-2140-5210-730-8000						1,000.00		
			01-9010-0	1110-0000-8699-730-8000						18,000.00		
050535	11/01/2004	1ST INTERIM	01-6285-0	4768-2495-4310-740-8000						21,115.00		
			01-6285-0	4768-0000-8590-000-8000						21,115.00		
050536	11/01/2004	1ST INTERIM	01-4203-0	4768-7200-7310-740-8000						132,845.00		
			01-4203-0	4768-0000-8290-000-8000						132,845.00		
050546	11/01/2004	1ST INTERIM	01-7140-0	1110-1000-1110-701-1000						1,154.00		
			01-7140-0	1110-1000-4310-915-1000						13,977.00		
			01-7140-0	1110-0000-8311-000-1000						1,154.00		
			01-7140-0	1110-0000-8994-000-1000						13,977.00		
050547	11/01/2004	1ST INTERIM	01-6286-0	4768-1000-1130-740-1000						187,500.00		
			01-6286-0	4768-0000-8590-000-1000						187,500.00		

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.	BATCH 0271 - HELD	Board Authorized				FISCAL YR: 05					
FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
01 050557	11/01/2004	1ST INTERIM	01-7280-0-1110-1000	1140	700	8000	19,710.00				
			01-7280-0-1110-2140-1196	700	8000		87,600.00				
			01-7280-0-1110-2110-2410	700	8000		12,410.00				
			01-7280-0-1110-2140-5200	700	8000		4,380.00				
			01-7280-0-1110-0000-8590	000	8000		124,100.00				
050550	11/01/2004	1ST INTERIM	01-9010-0-1110-2146-1196	700	8000			26,520.00			
			01-9010-0-1110-2146-8699	700	8000			26,520.00			
050561	11/01/2004	1ST INTERIM	01-9010-0-1110-2147-1196	700	8000		17,330.00				
			01-9010-0-1110-2147-8699	700	8000		17,330.00				
050563	11/01/2004	1ST INTERIM	01-7010-0-3855-1000-4310	420	8400			11,015.00			
			01-7010-0-3855-0000-8590	000	8000			11,015.00			
050568	11/08/2004	1ST INTERIM ADJUSTMENT	01-9286-0-0000-2110-4310	730	8000		41,866.00				
			01-3010-0-1110-7200-7310	730	8000			26,777.00			
			01-3010-0-1110-2110-7370	730	8000			31,654.00			
			01-9286-0-0000-2110-7370	730	8000			15,089.00			
			01-3010-0-1110-0000-8290	000	8000						
050569	11/08/2004	1ST INTERIM ADJUSTMENT	01-6660-0-1110-3110-1210	761	8000			17,339.00			
			01-6660-0-1110-1000-4310	915	8000			5,410.00			
			01-6660-0-1110-0000-8590	000	8000			22,749.00			
050570	11/08/2004	1ST INTERIM ADJUSTMENT	01-3025-0-1110-1000-4210	730	8000		4,423.00				
			01-3025-0-1110-0000-8290	000	8000		4,423.00				
050573	11/08/2004	1ST INTERIM ADJUSTMENT	01-3710-0-1110-3110-4210	761	8000			12,230.00			
			01-3710-0-1110-1000-4310	915	8000			26,795.00			
			01-3710-0-1110-2140-5200	761	8000			1,500.00			
			01-3710-0-1110-2140-5850	761	8000			4,500.00			
			01-3710-0-1110-7200-7310	761	8000			876.00			
			01-3710-0-1110-0000-8290	000	8000			45,901.00			
050574	11/08/2004	1ST INTERIM	01-4035-0-1110-2140-1196	730	8000		207,523.00				
			01-4035-0-1110-2110-2410	730	8000		10,636.00				
			01-4035-0-1110-0000-8290	000	8000		218,159.00				
050575	11/08/2004	1ST INTERIM ADJUSTMENT	01-4110-0-1110-2140-4340	730	8000			16,611.00			
			01-4110-0-1110-2140-5850	730	8000			5,379.00			
			01-4110-0-1110-7200-7310	730	8000			5,420.00			
			01-4110-0-1110-0000-8290	000	8000			27,410.00			
050577	11/08/2004	1ST INTERIM	01-7375-0-1110-7200-7310	730	1000		3,736.00				
			01-7375-0-1110-0000-8590	000	1000		3,736.00				

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.

BATCH 0271 - HELD

Board Authorized

FISCAL YR: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
												REF # BATCH
050598	11/10/2004	1ST INTERIM ADJUSTMENT	01-7250-0-1110-1000-4310-915-8000							55,354.00		
			01-7250-0-1110-2110-7370-730-8000							4,877.00		
			01-7250-0-1110-0000-8994-000-8000							60,231.00		
050599	11/10/2004	1ST INTERIM ADJUSTMENT	01-7090-0-4760-1000-4310-915-8000							154,285.00		
			01-7090-0-4760-1000-4310-915-8000							68,698.00		
			01-7090-0-4760-0000-8311-000-8000							154,285.00		
			01-7090-0-1110-0000-8994-000-8000							68,688.00		
050600	11/01/2004	1ST INTERIM	01-6265-0-1110-2140-1196-815-8000							25,719.00		
			01-6265-0-1110-3101-815-8000							16,941.00		
			01-6265-0-1110-2140-3101-815-8000							5,321.00		
			01-6265-0-1110-2140-3331-815-8000							3,349.00		
			01-6265-0-1110-2140-3501-815-8000							5,157.00		
			01-6265-0-1110-2140-3601-815-8000							25,719.00		
050601	11/10/2004	1ST INTERIM ADJUSTMENT	01-7294-0-1110-2140-1196-700-1000							7,137.00		
			01-7294-0-1110-7200-7310-700-1000							363.00		
			01-7294-0-1110-0000-8590-000-1000							7,500.00		
050602	11/10/2004	1ST INTERIM ADJUSTMENT	01-7260-0-1110-1000-4310-915-8000							84,693.00		
			01-7260-0-1110-0000-8311-000-8000							28,476.00		
			01-7260-0-1110-0000-8994-000-8000							56,217.00		
050603	11/10/2004	1ST INTERIM ADJUSTMENT	01-7265-0-1110-1000-4310-915-8000							85,180.00		
			01-7265-0-1110-0000-8311-000-8000							26,445.00		
			01-7265-0-1110-0000-8994-000-8000							58,735.00		
050657	11/10/2004	1ST INTERIM ADJUSTMENT	01-6267-0-1110-1000-1196-700-8000							13,500.00		
			01-6267-0-1110-1000-3101-700-8000							1,080.00		
			01-6267-0-1110-1000-3331-700-8000							197.00		
			01-6267-0-1110-1000-3501-700-8000							88.00		
			01-6267-0-1110-1000-3601-700-8000							135.00		
			01-6267-0-1110-0000-8590-000-8000							15,000.00		
TOTAL EXPENDITURES										2,539,250.00	437,953.00	
TOTAL INCOME										11,808,933.00	10,948,448.00	
TOTAL FUND BALANCE										14,348,183.00	1,240,812.00	
TOTAL FUND										12,627,213.00		

REVISED

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
 BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
 TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YR: 05

FU	REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
=====													
REF # BATCH													
11	050499	11/01/2004	1ST INTERIM ADJ	11-6390-0-4630-1000-1120-990-0000							100.00		
				11-6390-0-0000-0000-8699-000-0000							100.00		
050500	11/01/2004	1ST INTERIM ADJ		11-1100-0-4110-1000-4310-990-5400							3,543.00		
				11-1100-0-4320-1000-5750-990-5400							100.00		
				11-1100-0-0000-0000-8919-000-5400							3,643.00		
=====													
TOTAL EXPENDITURES											(1000-7999)	3,743.00	
TOTAL INCOME											(8000-8999)	3,743.00	
TOTAL FUND												7,486.00	
=====													
- REVISED -													
=====													

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YR: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REJECTIONS
												REF # BATCH
12 050489	11/01/2004	1ST INTERIM ADJ	12-6060-0-8510	5000	4310	980	0000			13,022.00		
			12-6060-0-8510	0000	8530	000	0000			13,022.00		
050490	11/01/2004	INST MTLs FIMS-4493	12-5035-0-8512	1000	4310	980	0000			3,851.00		
			12-5035-0-8512	0000	8290	000	0000			3,851.00		
050493	11/01/2004	1ST INTERIM ADJ	12-6055-0-0560	1000	4310	980	0000			29,567.00		
			12-6055-0-0560	0000	8590	000	0000			29,567.00		
050572	11/08/2004	1ST INTERIM	12-0001-0-0000	8700	5748	980	0560			60,000.00	57,540.00	
			12-0001-0-0000	9300	7519	000	0000				2,460.00	
			12-0001-0-0000	0000	9780	000	0000					
050637	11/18/2004	1ST INTERIM	12-0000-0-1110	1000	4310	000	0000			1,500.00		
			12-0000-0-0000	0000	8660	000	0000			1,500.00		

TOTAL EXPENDITURES	(1000-7999)	REVISD
TOTAL INCOME	(8000-8999)	107,940.00
TOTAL FUND BALANCE	(9700-9799)	47,940.00
TOTAL FUND		155,880.00
		57,540.00
		2,460.00
		60,000.00

FCI260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J2297

PAGE: 7
11/30/2004

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

FISCAL YR: 05

Board Authorized

BATCH 0271 - HELD

13 Colton Joint Unified S.D.

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
13 050533	11/04/2004	1ST INERIM ADJ	13-5310-0-0000-9300-7619-000-0000				200,000.00		
			13-5310-0-0000-3720-8220-000-0000				100,000.00		
			13-5310-0-0000-3730-8520-000-0000				100,000.00		
TOTAL EXPENDITURES							(1000-7999)	200,000.00	
TOTAL INCOME							(8000-8999)	200,000.00	
TOTAL FUND								400,000.00	

- REVISED -

ECT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

HJ2297

PAGE: 9
11/30/2004

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YR: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
21	050584	11/08/2004	1ST	INTERIM						40,000.00	716,114.00			
					21-0000-0	0000-8500-6255-000-0000								
					21-0000-0	0000-0000-8599-000-0000								
					21-0000-0	0000-0000-8951-000-0000								
TOTAL EXPENDITURES											716,114.00			
TOTAL INCOME										40,000.00	756,114.00			
TOTAL FUND										40,000.00	1,472,228.00			
- REVISED -														

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

#J2297

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal Func	Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS	FISCAL YR: 05
13	Colton Joint Unified S.D.	BATCH 0271 - HELD					Board Authorized				
25 050454	11/01/2004	1ST INTERIM	25-9813-0-0000-0000-86599-000-9299					56,268.00			
			25-9813-0-0000-0000-9780-000-0000					56,268.00			
050455	11/01/2004	1ST INTERIM	25-9812-0-0000-0000-86681-000-0000					200,000.00			
			25-9812-0-0000-0000-9780-000-0000					200,000.00			
050579	11/08/2004	1ST INTERIM	25-9811-0-0000-0000-86699-000-0000					218,000.00			
			25-9811-0-0000-0000-9780-000-0000					218,000.00			
050581	11/08/2004	1ST INTERIM	25-9811-0-9610-8500-6250-130-0560					60,000.00			
			25-9811-0-0000-0000-8919-000-0560					60,000.00			
050582	11/08/2004	1ST INTERIM	25-9811-0-0000-8500-6110-000-0000					475,000.00			
			25-9811-0-0000-0000-9780-000-0000					475,000.00			

TOTAL EXPENDITURES	TOTAL INCOME	TOTAL FUND BALANCE	TOTAL FUND
(1000-7999)	(8000-8999)	(9700-9799)	
535,000.00	534,268.00	474,268.00	475,000.00
		1,543,536.00	475,000.00

- REVISED -

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM RUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YP: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
40	050538	11/08/2004	1ST INTERIM							200,000.00				
										200,000.00				

TOTAL EXPENDITURES (1000-7999)
 TOTAL INCOME (8000 8999)
 TOTAL FUND BALANCE (9700 9799)
 TOTAL FUND 400,000.00

- REVISED -

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YR: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y Goal	Func Obj	Sch Mgmt	INCREASE	DECREASE	REJECTIONS REF # BATCH
67 050456	10/22/2004	1ST INTERIM	67-9967-0-0000-6000-3702-000-0000				22,000.00	22,000.00	
			67-9967-0-0000-0000-9780-000-0000						
050458	10/25/2004	1ST INTERIM	67-9878-0-9715-6000-5630-240-9878				52,000.00		
			67-9878-0-0000-6000-5810-000-0000				50,000.00		
			67-9878-0-0000-0000-8699-000-0000				351,829.00		
			67-9878-0-0000-0000-9780-000-0000				249,829.00		
TOTAL EXPENDITURES							124,000.00		
TOTAL INCOME							(8000-8999)		
TOTAL FUND BALANCE							249,829.00	22,000.00	
TOTAL FUND							725,658.00	22,000.00	

- REVISED -

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SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

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REFERENCE: BUSINESS ADVISORY

TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 HELD Board Authorized FISCAL YP: 05

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
71	050638	11/18/2004	1ST INTERIM							1.00				
										1.00				

TOTAL EXPENDITURES (1000-7999) 1.00
 TOTAL INCOME (8000-8999) 1.00
 TOTAL FUND 2.00

REVISSED -

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.		BATCH 0271 - HELD		Board Authorized		FISCAL YR: 05		
FU RS YR ORJ	DEBIT	CREDIT	FU RS YR ORJ	DEBIT	CREDIT	FU RS YR ORJ	DEBIT	CREDIT
01 33100 9810	503,945.00	510,391.00	01 33100 9820	6,446.00		01 00000 9810	9,036,741.00	9,586,473.00
01 00000 9820	53,756.00	677,789.00	01 00000 979X	1,173,765.00		01 33150 9810	112.00	12,425.00
01 33150 9820	12,313.00		01 33200 9810	23,213.00		01 33200 9820		23,213.00
01 35500 9810		6,075.00	01 35500 9820	6,075.00				
01 62960 9820		37,134.00	01 72550 9810		4,770.00	01 62960 9810	37,134.00	
01 72400 9810			01 72400 9820		31,781.00	01 71560 9810	472,691.00	
01 71560 9820	31,781.00	472,691.00	01 34054 9810	2,857.00		01 34054 9820		2,857.00
01 64050 9810	8,888.00		01 64050 9820		8,888.00	01 72710 9810		1,716.00
01 72710 9820	1,716.00	67,047.00	01 72710 9720	67,047.00		01 01100 9810	562,920.00	562,920.00
01 90100 9810	35,330.00	26,520.00	01 90100 9820	26,520.00		01 62850 9810	21,115.00	
01 62850 9820		21,115.00	01 42030 9810	132,845.00		01 42030 9820		132,845.00
01 71400 9810		1,154.00	01 71400 9820	1,154.00		01 62860 9810	187,500.00	
01 62860 9820		187,500.00	01 72800 9810	124,100.00		01 72800 9820		124,100.00
01 70100 9810		11,015.00	01 70100 9820	11,015.00		01 92860 9810	31,654.00	
01 30100 9810	15,089.00		01 30100 9820	26,777.00		01 66600 9810	22,749.00	
01 66600 9820	22,749.00		01 30250 9810	4,423.00		01 30250 9820	4,423.00	
01 37100 9810		45,901.00	01 37100 9820	45,901.00				
01 40350 9820		218,159.00	01 41100 9810		27,410.00	01 40350 9810	218,159.00	
01 73750 9810	3,736.00		01 73750 9820		3,736.00	01 41100 9820	27,410.00	
01 72500 9820	60,231.00		01 70900 9810	154,285.00		01 72500 9810		60,231.00
01 62650 9810	25,719.00		01 62650 9820	30,768.00		01 70900 9820	68,698.00	154,285.00
01 72940 9820		7,500.00	01 72600 9810	84,693.00		01 72940 9810	7,500.00	
01 72650 9810	85,180.00		01 72650 9820		85,180.00	01 72600 9820		84,693.00
01 62670 9820		15,000.00				01 62670 9810	15,000.00	
11 63900 9810	100.00		11 63900 9820		100.00	11 11000 9810	3,643.00	
11 11000 9820		3,643.00						
12 60600 9810	13,022.00		12 60600 9820		13,022.00	12 50350 9810	3,851.00	
12 50350 9820		3,851.00	12 60550 9810	29,567.00		12 60550 9820		29,567.00
12 00010 9820	57,540.00		12 00010 9720	2,460.00				
12 00000 9820		1,500.00				12 00000 9810	1,500.00	
13 53100 9810	200,000.00		13 53100 9820		200,000.00			
21 00000 9810	40,000.00		21 00000 9820	716,114.00				
25 98130 9810	56,268.00		25 98130 9720	278,000.00		25 98120 9810	200,000.00	535,000.00
25 98120 9720		200,000.00	25 98110 9810		56,268.00	25 98110 9820		
25 98110 9720	475,000.00							
40 98710 9810	200,000.00		40 98710 9720		200,000.00			
67 99670 9820		22,000.00	67 99670 9720	22,000.00		67 98780 9810	351,829.00	
67 98780 9820		102,000.00	67 98780 9720		249,829.00			
71 00000 9810	1.00		71 00000 9820		1.00			

REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BOARD AUTHORIZED

FUND OBJ	DEBIT	CREDIT	BATCH 0271 HELD		BOARD AUTHORIZED		FUND OBJ	DEBIT	CREDIT	FISCAL YR: 05
			FUND OBJ	DEBIT	FUND OBJ	CREDIT				
01 9810	11,808,233.00	10,948,448.00	13 9810	200,000.00	40 9810	200,000.00				
9820	437,953.00	2,539,250.00	9820		9720					
979X	1,173,765.00									
9720	67,047.00									
11 9810	3,743.00	3,743.00	21 9810	40,000.00	67 9810	351,829.00				124,000.00
9820			9820	716,114.00	9820					249,829.00
					9720	22,000.00				
12 9810	47,940.00	107,940.00	25 9810	534,268.00	71 9810	1.00				1.00
9820	57,540.00		9820	475,000.00	9820					
9720	2,460.00		9720	474,268.00						

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SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

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REFERENCE: BUSINESS ADVISORY
TEXT: FIRST INTERIM BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0271 - HELD Board Authorized FISCAL YR: 05
===== DEBIT | FUND OBJ DEBIT CREDIT | FUND OBJ DEBIT CREDIT
=====

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.