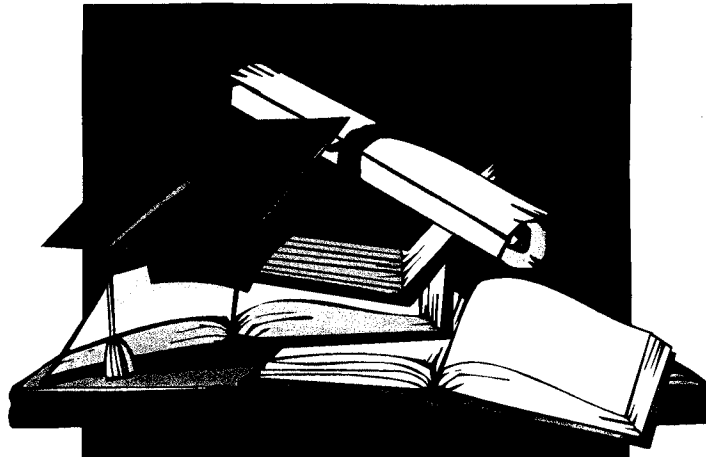


COLTON JOINT UNIFIED SCHOOL DISTRICT
1212 Valencia Drive, Colton, California 92324-1798



FINANCIAL STATEMENTS
UNAUDITED ACTUALS
2005 -2006



Board of Education

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

District Administration

Mr. Dennis Byas	Superintendent
Mr. Casey Cridelich	Assistant Superintendent, Business
Mr. James A. Downs	Assistant Superintendent, Human Resources
Ms. Angelia Wyles	Assistant Superintendent, Curriculum

Presented to Governing Board September 21, 2006

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(x) 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 21, 2006

To the Superintendent of Public Instruction:

() 2005/06 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

Betty Richards

Sosan Schaller

Name

Name

Business Advisory Program Manager

Director Fiscal Services

Title

Title

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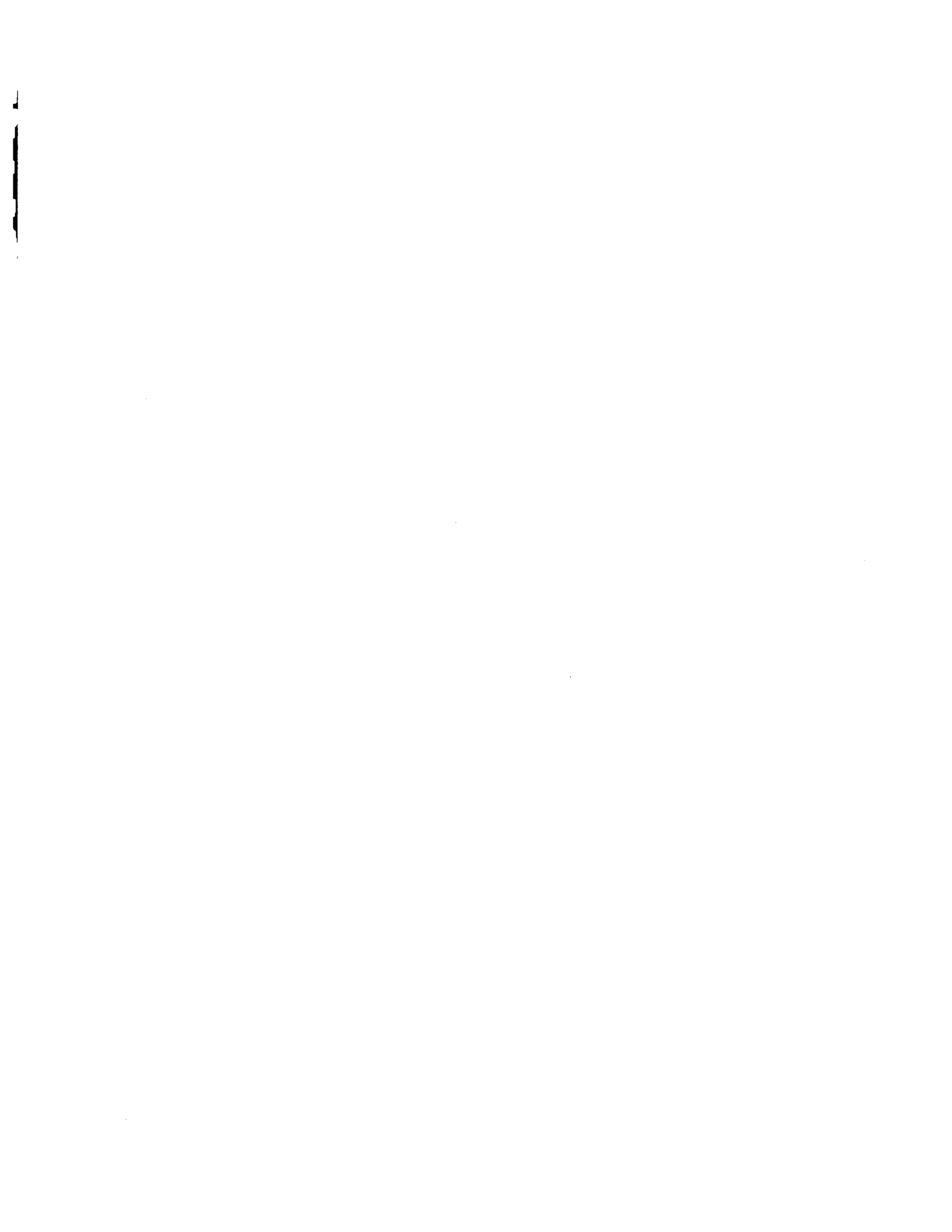
E-mail Address

E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127(i), this school district elects to use the following budget adoption cycle for the 2007/08 budget year:

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



Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			16,686.73	16,650.00	16,650.00	16,650.00
a. Kindergarten	1,687.10	1,687.10				
b. Grades One through Three	5,473.97	5,473.97				
c. Grades Four through Six	5,799.50	5,799.50				
d. Grades Seven and Eight	3,668.00	3,668.00				
e. Opportunity Schools and Full-day Opportunity Classes	37.26	37.26				
f. Home and Hospital	5.77	5.77				
g. Community Day School	15.13	15.29				
2. Special Education						
a. Special Day Class	260.39	260.39	260.39	261.00	261.00	261.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	6.34	6.34	6.13	7.00	7.00	7.00
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	4.29	4.29	4.20	4.00	4.00	4.00
3. TOTAL, ELEMENTARY	16,957.75	16,957.91	16,957.45	16,922.00	16,922.00	16,922.00
HIGH SCHOOL						
4. General Education			5,855.54	5,876.00	5,876.00	5,876.00
a. Grades Nine through Twelve	5,557.33	5,557.33				
b. Continuation Education	240.50	244.40				
c. Opportunity Schools and Full-day Opportunity Classes	48.70	48.70				
d. Home and Hospital	9.01	9.01				
e. Community Day School						
5. Special Education						
a. Special Day Class	208.66	208.66	208.66	210.00	210.00	210.00
b. Skilled Nursing Facility - E.C. 56836.16						
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	15.67	15.67	15.02	16.00	16.00	16.00
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	16.91	16.91	17.06	17.00	17.00	17.00
6. TOTAL, HIGH SCHOOL	6,096.78	6,100.68	6,096.28	6,119.00	6,119.00	6,119.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	4.07	4.29	4.29	4.00	4.00	4.00
b. High School	10.58	10.58	10.58	11.00	11.00	11.00
8. Special Education						
a. Special Day Class - Elementary	35.18	35.99	35.99	36.00	36.00	36.00
b. Special Day Class - High School	19.12	19.12	19.12	19.00	19.00	19.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	68.95	69.98	69.98	70.00	70.00	70.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	23,123.48	23,128.57	23,123.71	23,111.00	23,111.00	23,111.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	457.68	476.04	476.04	476.00	476.00	476.00

Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Lim ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	0.04	0.04	0.04	0.04	0.04	0.04
14. Adults Enrolled, State Apportioned	83.49	83.49	83.49	83.00	83.00	83.00
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	21.47	21.47	21.47	21.00	21.00	21.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	105.00	105.00	105.00	104.04	104.04	104.04
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	23,686.16	23,709.61	23,704.75	23,691.04	23,691.04	23,691.04
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	155,320.00	155,320.00	155,320.00	160,000.00	160,000.00	160,000.00
20. HIGH SCHOOL	262,675.00	262,975.00	262,975.00	280,708.00	280,708.00	280,708.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	417,995.00	418,295.00	418,295.00	440,708.00	440,708.00	440,708.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	30.20	30.20	30.20	33.00	33.00	33.00
b. Pupil Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupil Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Charters ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,964.09	5,175.09
2. Inflation Increase	0041	211.00	308.00
3. All Other Adjustments	0042, 0525		45.88
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,175.09	5,528.97
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,175.09	5,528.97
b. Revenue Limit ADA	0033	23,123.71	23,111.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	119,667,280.38	127,780,025.67
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	411,494.00	435,988.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	120,078,774.38	128,216,013.67
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	119,007,671.71	128,216,013.67
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	452,302.00	93,518.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	835,933.00	883,002.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(383,631.00)	(789,484.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	118,624,040.71	127,426,529.67

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	8,800,047.37	8,794,295.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	8,800,047.37	8,794,295.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	109,823,993.34	118,632,234.67
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	346,206.00	373,327.00
33. Core Academic Program	9001	672,058.00	859,295.00
34. California High School Exit Exam	9002	928,604.00	898,179.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	75,754.00	86,615.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---	(608,198.34)	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	722,011.66	1,470,762.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	110,546,005.00	120,102,996.67
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	110,546,005.00	120,102,996.67

01 GENERAL FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	117,425,576.36	2,654,539.01	120,080,115.37	126,907,368.00	2,872,926.00	129,780,294.00	8.1%
2) Federal Revenue		8100-8299	511,267.42	13,457,132.40	13,968,399.82	408,000.00	12,340,501.00	12,748,501.00	-8.7%
3) Other State Revenue		8300-8599	11,158,880.65	12,995,749.11	24,154,629.76	11,016,250.00	12,816,670.00	23,632,920.00	-2.2%
4) Other Local Revenue		8600-8799	1,383,912.73	9,858,284.09	11,242,196.82	1,172,509.00	10,270,396.00	11,442,905.00	1.8%
5) TOTAL, REVENUES			130,479,637.16	38,965,704.61	169,445,341.77	139,504,127.00	38,100,493.00	177,604,620.00	4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	67,448,968.53	13,714,117.47	81,163,086.00	69,801,670.00	14,514,305.00	84,315,975.00	3.9%
2) Classified Salaries		2000-2999	16,028,228.50	9,466,888.87	25,495,117.37	17,478,665.00	10,008,539.00	27,487,204.00	7.8%
3) Employee Benefits		3000-3999	24,845,297.88	6,862,879.05	31,708,176.93	27,203,315.00	7,664,514.00	34,867,829.00	10.0%
4) Books and Supplies		4000-4999	1,807,253.47	6,296,078.03	8,103,331.50	2,729,822.00	4,975,011.00	7,704,833.00	-4.9%
5) Services and Other Operating Expenditures		5000-5999	8,576,884.05	3,819,805.80	12,396,489.85	9,666,530.00	4,255,469.00	13,921,999.00	12.3%
6) Capital Outlay		6000-6999	220,184.19	382,099.37	602,283.56	260,310.00	604,770.00	865,080.00	43.6%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	804,111.79	1,677,808.89	2,481,920.68	946,675.00	1,761,168.00	2,707,843.00	9.1%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(2,293,364.91)	1,618,136.98	(675,227.93)	(2,022,509.00)	1,418,551.00	(603,958.00)	-10.6%
9) TOTAL, EXPENDITURES			117,437,563.50	43,837,614.46	161,275,177.96	126,064,478.00	45,202,327.00	171,266,805.00	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,042,073.66	(4,871,909.85)	8,170,163.81	13,439,649.00	(7,101,834.00)	6,337,815.00	-22.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,205,836.00	980,505.38	2,186,341.38	1,708,656.00	985,000.00	2,693,656.00	23.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,958,656.65)	5,958,656.65	0.00	(8,086,834.00)	8,086,834.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,164,492.65)	4,978,151.27	(2,186,341.38)	(9,795,490.00)	7,101,834.00	(2,693,656.00)	23.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,877,581.01	106,241.42	5,983,822.43	3,644,159.00	0.00	3,644,159.00	-39.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,337,219.48	2,650,008.33	10,987,227.81	14,214,800.49	2,756,249.75	16,971,050.24	54.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,337,219.48	2,650,008.33	10,987,227.81	14,214,800.49	2,756,249.75	16,971,050.24	54.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,337,219.48	2,650,008.33	10,987,227.81	14,214,800.49	2,756,249.75	16,971,050.24	54.5%
2) Ending Balance, June 30 (E + F1e)			14,214,800.49	2,756,249.75	16,971,050.24	17,858,959.49	2,756,249.75	20,615,209.24	21.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	153,552.48	0.00	153,552.48	150,000.00	0.00	150,000.00	-2.3%
Prepaid Expenditures		9713	17,075.77	0.00	17,075.77	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	8,174,000.00	0.00	8,174,000.00	8,700,000.00	0.00	8,700,000.00	6.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,917,834.78	2,756,249.75	5,674,084.53	8,505,939.00	2,141,234.07	10,647,173.07	87.6%
Mandated Cost Incentives	0000	9780	434,894.00						
E-Rate Match	0000	9780	353,986.45						
Medi-Cal Administrative Activities	0000	9780	43,403.00						
Lottery	1100	9780	2,085,551.33						
Cal-SAFE	6091	9780		118,281.50					
Staff Performance Incentive	6268	9780		19,786.07					
English Language Learners	6286	9780		270,048.49					
School Safety & Violence Prevention	6405	9780		106,938.28					
CAHSEE Intensive Instruction	7055	9780		27,568.02					
Instructional Materials	7156	9780		400,323.59					
Instructional Materials-ELL	7157	9780		10,905.00					
Instructional Materials-Williams Case	7158	9780		608,750.93					
Peer Assistance & Review	7271	9780		18,244.58					
Staff Development-Math & Reading AB4	7294	9780		522,717.99					
Principal Training AB75	7325	9780		52,820.00					
Pupil Retention Block Grant	7390	9780		107,549.00					
Professional Development Block Grant	7393	9780		105,815.06					
Targeted Inst Improvement Block Grant	7394	9780		132,703.00					
School & Library Imprvmt Block Grant	7395	9780		57,099.99					
On-going Major Maintenance (RMA)	8150	9780		1,963.29					
9002 AB466 Site Reimbursement	9010	9780		177,934.96					
9003 Intern Reimbursement	9010	9780		16,800.00					
Settlement CSEA (2006-07)	0000	9780				1,184,491.00		1,184,491.00	
Settlement ACE (2006-07 Anticipated)	0000	9780				4,995,186.00		4,995,186.00	
Settlement Mgmt (2006-07)	0000	9780				733,600.00		733,600.00	
Mandated Cost Incentives	0000	9780				443,894.00		443,894.00	
c) Undesignated Amount			2,902,337.46	0.00	2,902,337.46				
d) Unappropriated Amount						453,020.49	615,015.68	1,068,036.17	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
G. ASSETS									
1) Cash									
a) in County Treasury		9110	22,785,994.34	3,040,045.30	25,826,039.64				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	2,500.00	0.00	2,500.00				
c) in Revolving Fund		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	110,687.12	0.00	110,687.12				
3) Accounts Receivable		9200	1,708,848.83	4,272,652.52	5,981,501.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	153,552.48	0.00	153,552.48				
7) Prepaid Expenditures		9330	17,075.77	0.00	17,075.77				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			24,828,658.54	7,312,697.82	32,141,356.36				
H. LIABILITIES									
1) Accounts Payable		9500	10,613,858.05	4,556,448.07	15,170,306.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			10,613,858.05	4,556,448.07	15,170,306.12				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,214,800.49	2,756,249.75	16,971,050.24				

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	110,546,005.00	0.00	110,546,005.00	120,102,997.00	0.00	120,102,997.00	8.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(101,870.00)	0.00	(101,870.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	153,634.51	0.00	153,634.51	200,000.00	0.00	200,000.00	30.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,182.83	0.00	1,182.83	1,000.00	0.00	1,000.00	-15.5%
County & District Taxes Secured Roll Taxes		8041	6,882,536.28	0.00	6,882,536.28	6,793,295.00	0.00	6,793,295.00	-1.3%
Unsecured Roll Taxes		8042	458,244.68	0.00	458,244.68	670,000.00	0.00	670,000.00	46.9%
Prior Years' Taxes		8043	155,039.32	0.00	155,039.32	200,000.00	0.00	200,000.00	29.0%
Supplemental Taxes		8044	1,123,159.07	0.00	1,123,159.07	900,000.00	0.00	900,000.00	-19.9%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	28,250.68	0.00	28,250.68	30,000.00	0.00	30,000.00	6.2%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			119,244,182.37	0.00	119,244,182.37	128,897,292.00	0.00	128,897,292.00	8.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,654,539.01)		(2,654,539.01)	(2,872,926.00)		(2,872,926.00)	8.2%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		149,850.60	149,850.60		174,749.00	174,749.00	16.6%
Special Education ADA Transfer	6500	8091		2,504,688.41	2,504,688.41		2,698,177.00	2,698,177.00	7.7%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	835,933.00	0.00	835,933.00	883,002.00	0.00	883,002.00	5.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			117,425,576.36	2,654,539.01	120,080,115.37	126,907,368.00	2,872,926.00	129,780,294.00	8.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,496,896.00	3,496,896.00	0.00	3,512,286.00	3,512,286.00	0.4%
Special Education Discretionary Grants		8182	0.00	222,642.00	222,642.00	0.00	222,160.00	222,160.00	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		9,271,879.31	9,271,879.31		8,189,471.00	8,189,471.00	-11.7%
Vocational and Applied Technology Education	3500-3699	8290		203,032.00	203,032.00		192,813.00	192,813.00	-5.0%
Safe and Drug Free Schools	3700-3799	8290		147,567.94	147,567.94		148,771.00	148,771.00	0.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	511,267.42	115,115.15	626,382.57	408,000.00	75,000.00	483,000.00	-22.9%
TOTAL, FEDERAL REVENUE			511,267.42	13,457,132.40	13,968,399.82	408,000.00	12,340,501.00	12,748,501.00	-8.7%

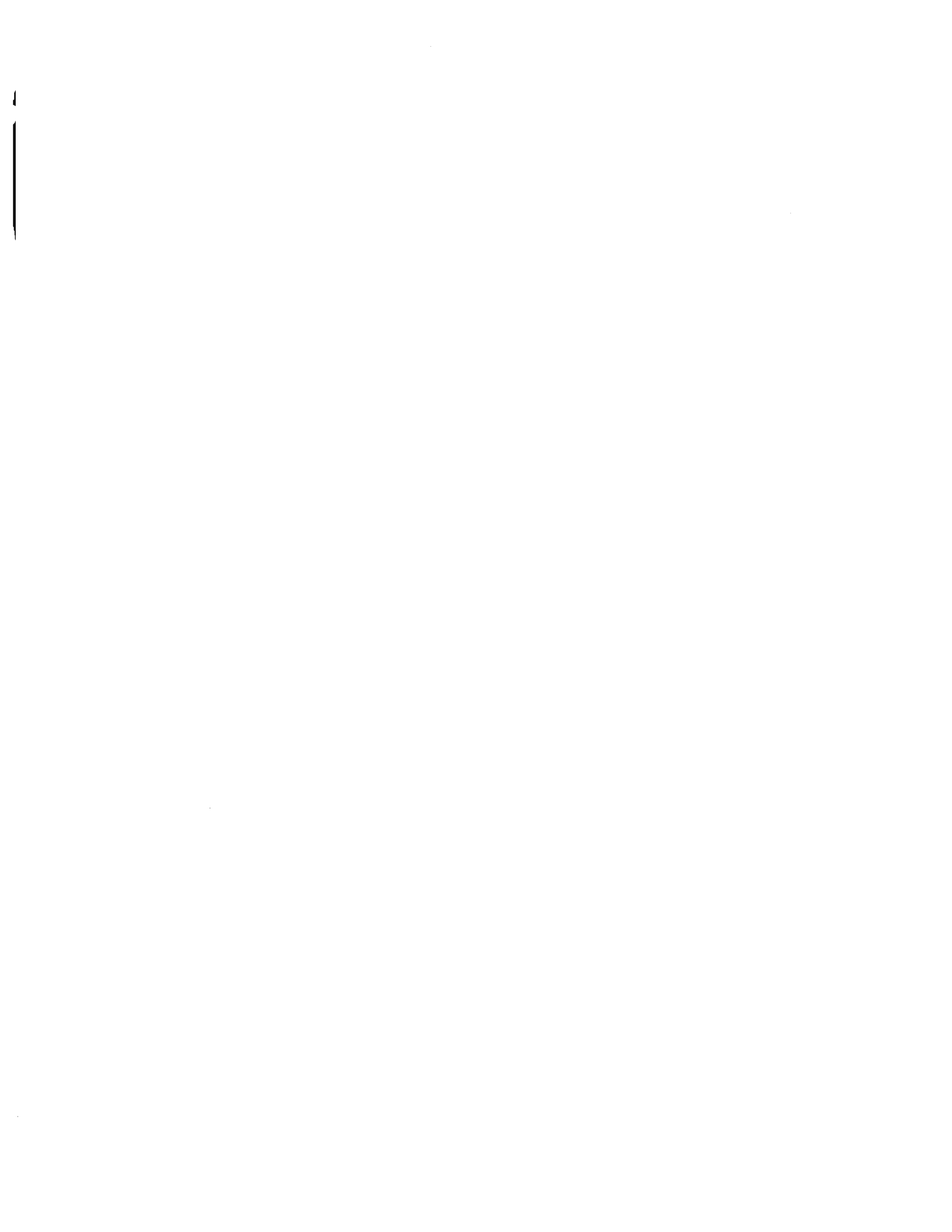
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311		1,442,529.00	1,442,529.00		1,505,000.00	1,505,000.00	4.3%
Prior Years	6350-6360	8319		27,548.00	27,548.00		2.00	2.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		212,451.00	212,451.00		201,982.00	201,982.00	-4.9%
Home-to-School Transportation	7230-7235	8311		557,627.00	557,627.00		587,738.00	587,738.00	5.4%
School Improvement Program	7260-7265	8311		283,627.15	283,627.15		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		1,857,765.67	1,857,765.67		1,921,950.00	1,921,950.00	3.5%
Spec. Ed. Transportation	7240	8311		408,009.00	408,009.00		430,038.00	430,038.00	5.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	1.00	1.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,337,501.00	0.00	7,337,501.00	7,826,432.00	0.00	7,826,432.00	6.7%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	434,894.00	0.00	434,894.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	3,126,933.83	699,236.50	3,826,170.33	3,047,918.00	619,495.00	3,667,413.00	-4.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		1,555,913.00	1,555,913.00		1,304,850.00	1,304,850.00	-16.1%
Staff Development	7292, 7294, 7295, 7305, 7315	8590		718,750.00	718,750.00		871,250.00	871,250.00	21.2%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		24,476.98	24,476.98		35,002.00	35,002.00	43.0%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		97,169.00	97,169.00		102,416.00	102,416.00	5.4%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		568,142.00	568,142.00		601,140.00	601,140.00	5.8%
Targeted Instructional Improvement Block Grant	7394	8590		1,304,742.00	1,304,742.00		1,372,768.00	1,372,768.00	5.2%
School and Library Improvement Block Grant	7395	8590		1,743,318.00	1,743,318.00		1,837,459.00	1,837,459.00	5.4%
All Other State Revenue	All Other	8590	259,551.82	1,494,443.81	1,753,995.63	141,900.00	1,225,580.00	1,367,480.00	-22.0%
TOTAL, OTHER STATE REVENUE			11,158,880.85	12,995,749.11	24,154,629.76	11,016,250.00	12,618,670.00	23,632,920.00	-2.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	11,714.38	11,714.38	0.00	10,000.00	10,000.00	-14.6
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales									
Sale of Equipment/Supplies		8631	16,462.65	0.00	16,462.65	10,000.00	0.00	10,000.00	-39.3
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	68,633.29	0.00	68,633.29	45,000.00	0.00	45,000.00	-34.4
Interest		8660	955,643.70	0.00	955,643.70	918,500.00	0.00	918,500.00	-3.9
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	120,723.82	120,723.82	0.00	189,060.00	189,060.00	56.6
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	343,173.09	91,520.83	434,693.92	199,009.00	22,694.00	221,703.00	-49.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Sponsoring LEAs to Charter									
Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791		0.00	0.00		0.00	0.00	0.0
From County Offices	6500	8792		9,634,325.06	9,634,325.06		10,048,642.00	10,048,642.00	4.3
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers									
From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,383,912.73	9,858,284.09	11,242,196.82	1,172,509.00	10,270,396.00	11,442,905.00	1.8
TOTAL, REVENUES			130,479,637.16	38,965,704.61	169,445,341.77	139,504,127.00	38,100,493.00	177,604,620.00	4.8

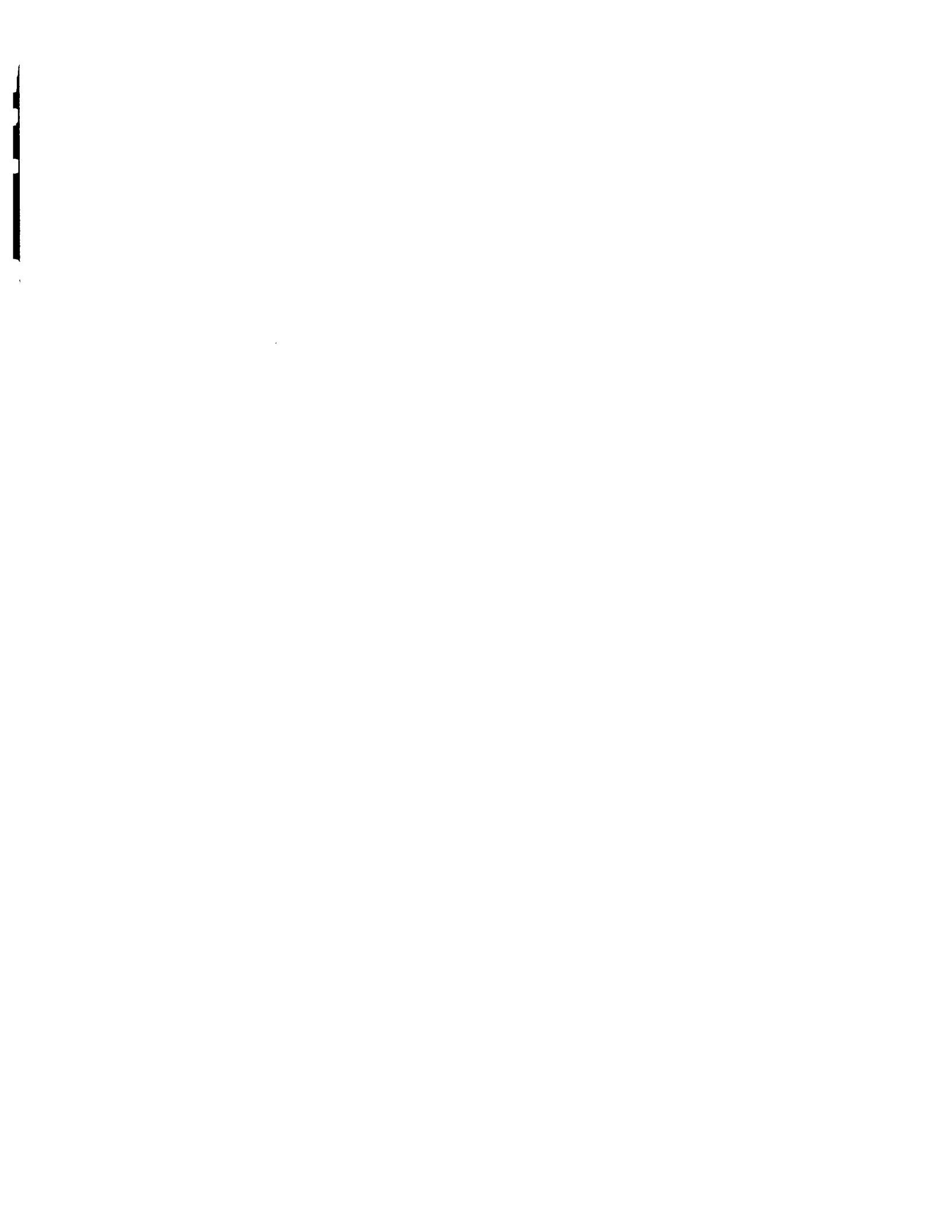
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	58,022,059.30	9,318,601.96	67,340,661.26	60,024,705.00	9,677,605.00	69,702,310.00	3.5%
Certificated Pupil Support Salaries		1200	3,194,950.44	1,847,058.83	5,042,009.27	3,312,403.00	2,049,203.00	5,361,606.00	6.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,834,102.26	664,192.49	6,498,294.75	6,090,926.00	702,283.00	6,793,209.00	4.5%
Other Certificated Salaries		1900	397,856.53	1,884,264.19	2,282,120.72	373,636.00	2,085,214.00	2,458,850.00	7.7%
TOTAL, CERTIFICATED SALARIES			67,448,968.53	13,714,117.47	81,163,086.00	69,801,670.00	14,514,305.00	84,315,975.00	3.9%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	665,345.48	3,426,485.86	4,091,831.34	718,344.00	3,813,571.00	4,531,915.00	10.8%
Classified Support Salaries		2200	7,474,933.41	4,271,626.41	11,746,559.82	8,256,208.00	4,375,189.00	12,631,397.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	1,735,820.68	512,962.97	2,248,783.65	1,962,850.00	454,522.00	2,417,372.00	7.5%
Clerical, Technical and Office Salaries		2400	5,946,587.78	1,164,489.62	7,111,077.40	6,318,240.00	1,270,813.00	7,589,053.00	6.7%
Other Classified Salaries		2900	205,541.15	91,324.01	296,865.16	223,023.00	94,444.00	317,467.00	6.9%
TOTAL, CLASSIFIED SALARIES			16,028,228.50	9,466,888.87	25,495,117.37	17,478,665.00	10,008,539.00	27,487,204.00	7.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,553,241.43	1,096,042.82	6,649,284.25	5,730,400.00	1,149,852.00	6,880,252.00	3.5%
PERS		3201-3202	1,388,480.36	817,235.19	2,205,715.55	1,529,720.00	846,352.00	2,376,072.00	7.7%
OASDI/Medicare/Alternative		3301-3302	2,099,598.08	870,318.64	2,969,916.72	2,258,089.00	940,250.00	3,198,339.00	7.7%
Health and Welfare Benefits		3401-3402	12,961,504.38	3,416,368.29	16,377,872.67	12,927,535.00	3,580,882.00	16,508,417.00	0.8%
Unemployment Insurance		3501-3502	373,741.80	95,297.97	469,039.77	70,366.00	35,317.00	105,683.00	-77.5%
Workers' Compensation		3601-3602	1,422,867.01	382,092.89	1,804,959.90	1,501,754.00	404,887.00	1,906,641.00	5.6%
Retiree Benefits		3701-3702	0.00	0.00	0.00	2,082,830.00	527,586.00	2,610,416.00	New
PERS Reduction		3801-3802	536,695.82	185,523.25	722,219.07	593,452.00	179,388.00	772,840.00	7.0%
Other Employee Benefits		3901-3902	509,169.00	0.00	509,169.00	509,169.00	0.00	509,169.00	0.0%
TOTAL, EMPLOYEE BENEFITS			24,845,297.88	6,862,879.05	31,708,176.93	27,203,315.00	7,664,514.00	34,867,829.00	10.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,278.00	1,386,862.55	1,397,140.55	18,390.00	1,162,343.00	1,180,733.00	-15.5%
Books and Other Reference Materials		4200	11,671.31	596,196.79	607,868.10	27,321.00	254,052.00	281,373.00	-53.7%
Materials and Supplies		4300	1,447,163.79	3,527,186.05	4,974,349.84	2,006,991.00	3,303,601.00	5,310,592.00	6.8%
Noncapitalized Equipment		4400	338,140.37	785,832.64	1,123,973.01	677,120.00	255,015.00	932,135.00	-17.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,807,253.47	6,296,078.03	8,103,331.50	2,729,822.00	4,975,011.00	7,704,833.00	-4.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	138,890.50	459,583.26	598,473.76	164,052.00	362,274.00	526,326.00	-12.1%
Dues and Memberships		5300	26,829.94	69,603.69	96,433.63	35,380.00	3,100.00	38,480.00	-60.1%
Insurance		5400 - 5450	720,715.50	77,643.00	798,358.50	825,000.00	90,000.00	915,000.00	14.6%
Operations and Housekeeping Services		5500	3,830,275.24	34,298.03	3,864,573.27	4,385,496.00	33,185.00	4,418,681.00	14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	781,383.14	697,490.18	1,478,873.32	919,776.00	804,209.00	1,723,985.00	16.6%
Transfers of Direct Costs		5710	694,590.98	(694,590.98)	0.00	680,891.00	(680,891.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,961.91)	(61,753.65)	(64,715.56)	(14,900.00)	(59,885.00)	(74,785.00)	15.6%
Professional/Consulting Services and Operating Expenditures		5800	1,658,568.79	3,214,708.81	4,873,277.60	1,562,378.00	3,678,972.00	5,241,350.00	7.6%
Communications		5900	728,591.87	22,623.46	751,215.33	1,108,457.00	24,505.00	1,132,962.00	50.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,576,884.05	3,819,605.80	12,396,489.85	9,666,530.00	4,255,469.00	13,921,999.00	12.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	59,887.87	0.00	59,887.87	14,586.00	0.00	14,586.00	-75.6%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,829.70	45,462.78	55,292.48	199,224.00	8,000.00	207,224.00	274.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,466.62	336,636.59	487,103.21	46,500.00	596,770.00	643,270.00	32.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,184.19	382,099.37	602,283.56	260,310.00	604,770.00	865,080.00	43.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	194,733.47	194,733.47	0.00	245,000.00	245,000.00	25.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		1,470,077.00	1,470,077.00		1,505,002.00	1,505,002.00	2.4%
Other Transfers of Apportionments	All Other	7221-7223	57,106.45	12,998.42	70,104.87	58,807.00	11,166.00	69,973.00	-0.2%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	257,967.71	0.00	257,967.71	378,209.00	0.00	378,209.00	46.6%
Other Debt Service - Principal		7439	489,037.63	0.00	489,037.63	509,659.00	0.00	509,659.00	4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			804,111.79	1,677,808.89	2,481,920.68	946,675.00	1,761,168.00	2,707,843.00	9.1%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(1,618,136.98)	1,618,136.98	0.00	(1,418,551.00)	1,418,551.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(477,486.93)	0.00	(477,486.93)	(528,958.00)	0.00	(528,958.00)	10.8%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	(197,741.00)	0.00	(197,741.00)	(75,000.00)	0.00	(75,000.00)	-62.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(2,293,364.91)	1,618,136.98	(675,227.93)	(2,022,509.00)	1,418,551.00	(603,958.00)	-10.6%
TOTAL, EXPENDITURES			117,437,563.50	43,837,614.46	161,275,177.96	126,064,478.00	45,202,327.00	171,266,805.00	6.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals			2006/07 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,000,000.00	0.00	1,000,000.00	1,500,000.00	0.00	1,500,000.00	50.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	968,791.00	968,791.00	0.00	975,000.00	975,000.00	0.6%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	205,836.00	11,714.38	217,550.38	208,656.00	10,000.00	218,656.00	0.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,205,836.00	980,505.38	2,186,341.38	1,708,656.00	985,000.00	2,693,656.00	23.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,218,656.65)	6,218,656.65	0.00	(8,086,834.00)	8,086,834.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	260,000.00	(260,000.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,958,656.65)	5,958,656.65	0.00	(8,086,834.00)	8,086,834.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,164,492.65)	4,978,151.27	(2,186,341.38)	(9,795,490.00)	7,101,834.00	(2,693,656.00)	23.2%



11 ADULT EDUCATION FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	309,374.00	263,865.00	-14.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,981.98	1,301.00	-34.4%
5) TOTAL REVENUES			311,355.98	265,166.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	122,866.05	135,001.00	9.9%
2) Classified Salaries		2000-2999	84,249.16	67,826.00	-19.5%
3) Employee Benefits		3000-3999	48,680.35	49,038.00	0.7%
4) Books and Supplies		4000-4999	18,476.14	15,352.00	-16.9%
5) Services and Other Operating Expenditures		5000-5999	5,877.26	6,610.00	12.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	13,866.00	13,300.00	-4.1%
9) TOTAL EXPENDITURES			294,014.96	287,127.00	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,341.02	(21,961.00)	-226.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	16,236.00	18,241.00	12.3%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			16,236.00	18,241.00	12.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,577.02	(3,720.00)	-111.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,522.71	67,099.73	100.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,522.71	67,099.73	100.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,522.71	67,099.73	100.2%
2) Ending Balance, June 30 (E + F1e)			67,099.73	63,379.73	-5.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	67,099.73	63,379.73	-5.5%
Adult Education	6390	9780	67,099.73		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	54,079.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	62,143.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			116,223.49		
H. LIABILITIES					
1) Accounts Payable		9500	49,123.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			49,123.76		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			67,099.73		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	253,693.00	263,865.00	4.0%
State Aid - Prior Years		8019	55,681.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			309,374.00	263,865.00	-14.7%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,463.98	1,001.00	-31.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	368.00	300.00	-18.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	150.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,981.98	1,301.00	-34.4%
TOTAL, REVENUES			311,355.98	265,166.00	-14.8%

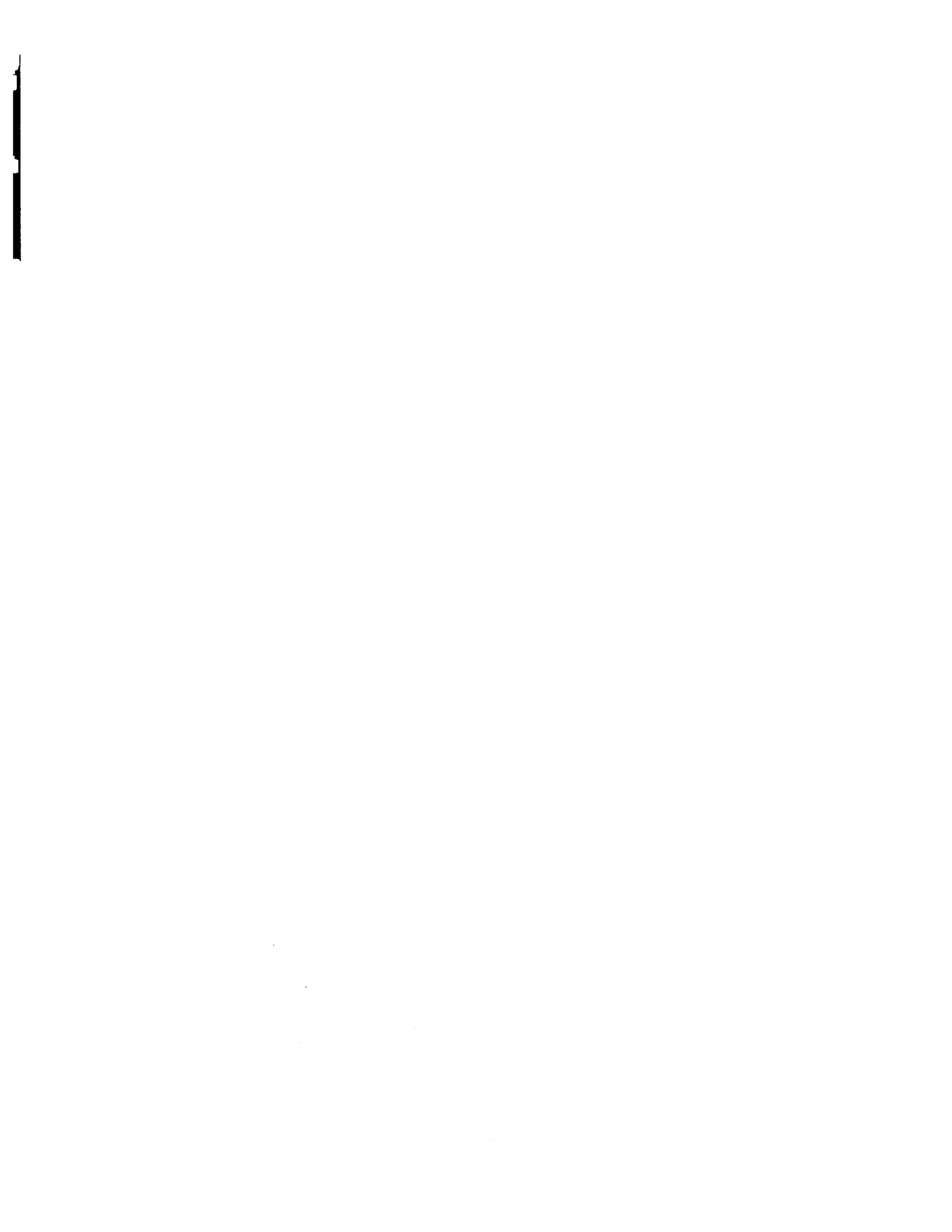
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	87,006.09	97,353.00	11.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	35,859.96	37,648.00	5.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			122,866.05	135,001.00	9.9%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	54,399.27	38,332.00	-29.5%
Classified Support Salaries		2200	8,868.54	9,149.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,981.35	20,345.00	-3.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			84,249.16	67,826.00	-19.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,626.23	11,131.00	46.0%
PERS		3201-3202	6,900.68	5,281.00	-23.5%
OASD/Medicare/Alternative		3301-3302	7,688.35	6,786.00	-11.7%
Health and Welfare Benefits		3401-3402	19,470.52	19,944.00	2.4%
Unemployment Insurance		3501-3502	897.12	102.00	-88.6%
Workers' Compensation		3601-3602	3,568.02	3,448.00	-3.4%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,529.43	2,346.00	-7.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,680.35	49,038.00	0.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,152.89	3,000.00	39.3%
Books and Other Reference Materials		4200	1,336.60	971.00	-27.4%
Materials and Supplies		4300	11,574.99	11,381.00	-1.7%
Noncapitalized Equipment		4400	3,411.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,476.14	15,352.00	-16.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	560.00	560.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	226.07	250.00	10.6%
Professional/Consulting Services and Operating Expenditures		5800	5,091.19	5,800.00	13.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,877.26	6,610.00	12.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,866.00	13,300.00	-4.1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			13,866.00	13,300.00	-4.1%
TOTAL, EXPENDITURES			294,014.96	287,127.00	-2.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	16,236.00	18,241.00	12.3%
(a) TOTAL, INTERFUND TRANSFERS IN			16,236.00	18,241.00	12.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,236.00	18,241.00	12.3%



12 CHILD DEVELOPMENT FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,068,959.00	1,054,193.00	-1.4%
3) Other State Revenue		8300-8599	1,992,877.00	1,982,536.00	-0.5%
4) Other Local Revenue		8600-8799	40,452.45	38,900.00	-3.8%
5) TOTAL, REVENUES			3,102,288.45	3,075,629.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	692,837.29	685,259.00	-1.1%
2) Classified Salaries		2000-2999	1,045,352.79	1,146,070.00	9.6%
3) Employee Benefits		3000-3999	621,171.43	711,026.00	14.5%
4) Books and Supplies		4000-4999	192,837.85	86,154.00	-55.3%
5) Services and Other Operating Expenditures		5000-5999	259,328.75	230,551.00	-11.1%
6) Capital Outlay		6000-6999	43,360.33	2,603.00	-94.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	42,459.34	42,460.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	162,774.93	141,990.00	-12.8%
9) TOTAL, EXPENDITURES			3,060,122.71	3,046,113.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,165.74	29,516.00	-30.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,165.74	29,516.00	-30.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,177.34	384,343.08	12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,177.34	384,343.08	12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,177.34	384,343.08	12.3%
2) Ending Balance, June 30 (E + F1e)			384,343.08	413,859.08	7.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	384,343.08	413,859.08	7.7%
0000 Child Development-General	0000	9780	197,031.23		
0001 Child Development-Facilities	0000	9780	3,132.62		
6092 Child Development Cal-SAFE	6092	9780	65,911.56		
0560 State Preschool Reserve	6130	9780	60,611.39		
6140 Child Care Facilities	6140	9780	57,656.28		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

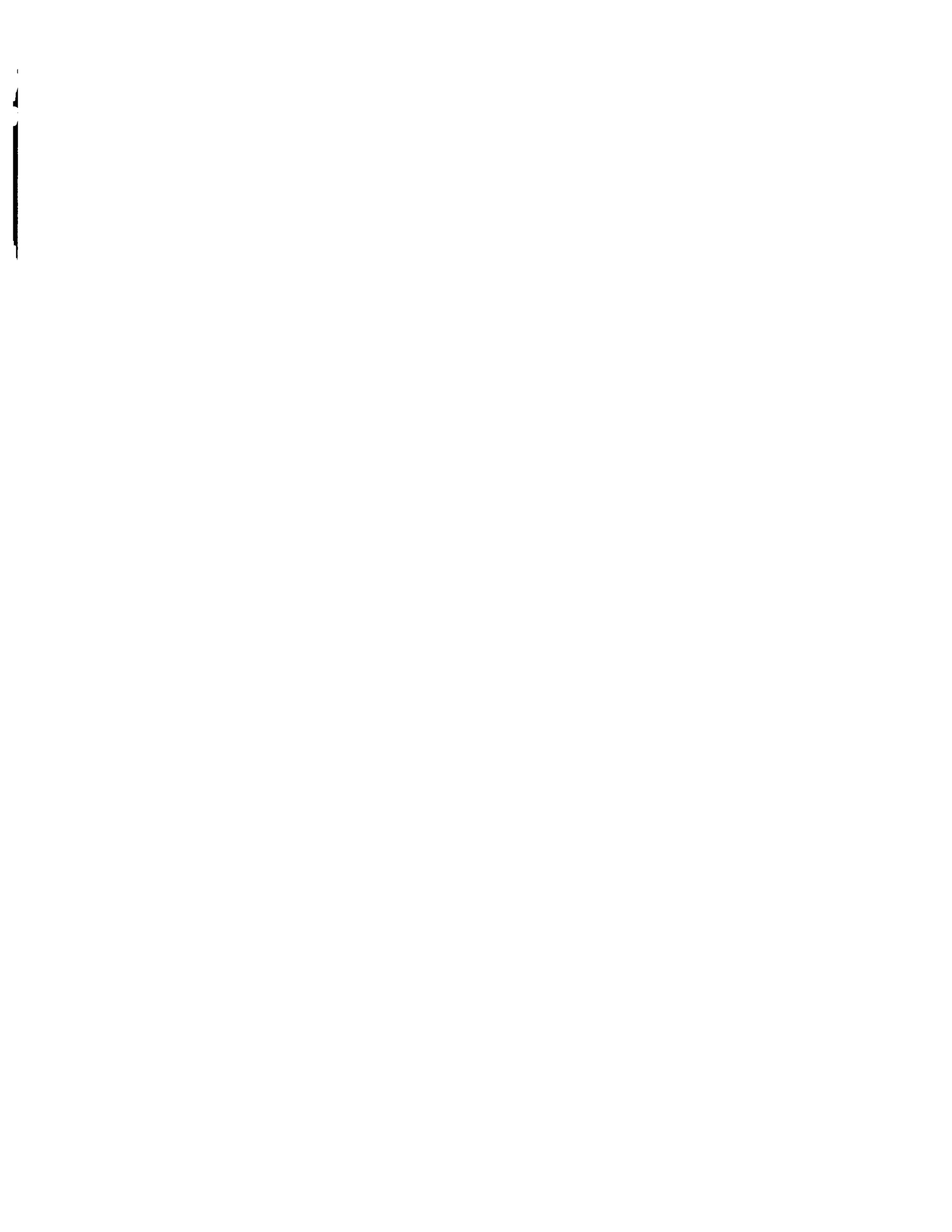
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	523,564.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	286,576.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			810,141.11		
H. LIABILITIES					
1) Accounts Payable		9500	425,798.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			425,798.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			384,343.08		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	1,068,959.00	1,054,193.00	-1.4%
TOTAL, FEDERAL REVENUE			1,068,959.00	1,054,193.00	-1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	576,777.00	576,777.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	1,281,754.00	1,285,100.00	0.3%
All Other State Revenue	resources except 6055,6056	8590	134,346.00	120,659.00	-10.2%
TOTAL, OTHER STATE REVENUE			1,992,877.00	1,982,536.00	-0.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	17,557.25	11,900.00	-32.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	21,489.67	20,000.00	-6.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,405.53	7,000.00	398.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,452.45	38,900.00	-3.8%
TOTAL, REVENUES			3,102,288.45	3,075,629.00	-0.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	692,837.29	685,259.00	-1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			692,837.29	685,259.00	-1.1%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	577,206.55	642,888.00	11.4%
Classified Support Salaries		2200	254,237.42	280,423.00	10.3%
Classified Supervisors' and Administrators' Salaries		2300	80,940.04	85,196.00	5.3%
Clerical, Technical and Office Salaries		2400	90,874.32	92,339.00	1.6%
Other Classified Salaries		2900	42,094.46	45,224.00	7.4%
TOTAL, CLASSIFIED SALARIES			1,045,352.79	1,146,070.00	9.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	61,859.79	64,406.00	4.1%
PERS		3201-3202	75,645.29	87,853.00	16.1%
OASDI/Medicare/Alternative		3301-3302	76,290.12	82,416.00	8.0%
Health and Welfare Benefits		3401-3402	352,412.90	384,179.00	9.0%
Unemployment Insurance		3501-3502	7,092.08	8,093.00	14.1%
Workers' Compensation		3601-3602	28,476.87	30,016.00	5.4%
Retiree Benefits		3701-3702	0.00	33,352.00	New
PERS Reduction		3801-3802	19,394.38	20,711.00	6.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			621,171.43	711,026.00	14.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,323.68	500.00	-88.4%
Materials and Supplies		4300	170,326.46	85,654.00	-49.7%
Noncapitalized Equipment		4400	18,187.71	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			192,837.85	86,154.00	-55.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	2,703.10	1,750.00	-35.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	79,330.44	79,536.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,894.84	11,743.00	-34.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	137,283.44	112,335.00	-18.2%
Professional/Consulting Services and Operating Expenditures		5800	13,794.68	14,857.00	7.7%
Communications		5900	8,322.25	10,330.00	24.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			259,328.75	230,551.00	-11.1%
CAPITAL OUTLAY					
Land		6100	589.00	2,603.00	341.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,469.03	0.00	-100.0%
Equipment		6400	6,302.30	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,360.33	2,603.00	-94.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	11,992.61	10,815.00	-9.8%
Other Debt Service - Principal		7439	30,466.73	31,645.00	3.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			42,459.34	42,460.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	162,774.93	141,990.00	-12.8%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			162,774.93	141,990.00	-12.8%
TOTAL, EXPENDITURES			3,060,122.71	3,046,113.00	-0.5%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



13 NUTRITION SERVICES FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,299,025.69	4,914,000.00	-7.3%
3) Other State Revenue		8300-8599	357,830.86	330,600.00	-7.6%
4) Other Local Revenue		8600-8799	2,587,621.71	3,080,000.00	19.0%
5) TOTAL REVENUES			8,244,478.26	8,324,600.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,866,021.56	2,873,299.00	0.3%
3) Employee Benefits		3000-3999	1,149,718.41	1,169,070.00	1.7%
4) Books and Supplies		4000-4999	3,546,545.20	3,322,000.00	-6.3%
5) Services and Other Operating Expenditures		5000-5999	46,632.21	109,000.00	133.7%
6) Capital Outlay		6000-6999	72,294.49	57,500.00	-20.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	300,846.00	373,668.00	24.2%
9) TOTAL EXPENDITURES			7,982,057.87	7,904,537.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			262,420.39	420,063.00	60.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	225,000.00	200,000.00	-11.1%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(225,000.00)	(200,000.00)	-11.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,420.39	220,063.00	488.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,599,126.03	1,636,546.42	2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,599,126.03	1,636,546.42	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,599,126.03	1,636,546.42	2.3%
2) Ending Balance, June 30 (E + F1e)			1,636,546.42	1,856,609.42	13.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	25,000.00	25,000.00	0.0%
Stores		9712	86,457.59	55,000.00	-36.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,525,088.83	1,776,609.42	16.5%
Nutrition Services	5310	9780	1,525,088.83		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

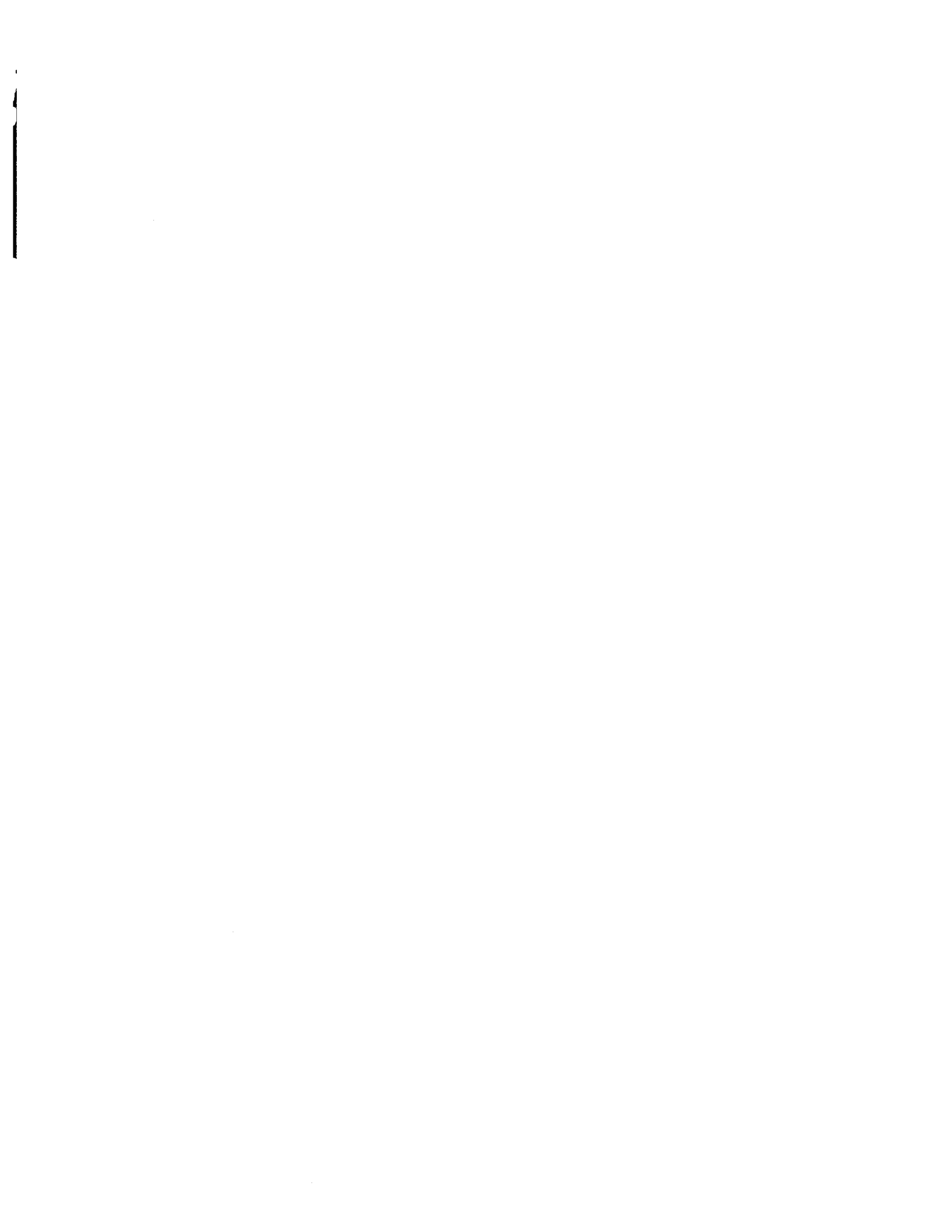
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	412,167.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	25,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,629,104.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	86,457.59		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,152,729.65		
H. LIABILITIES					
1) Accounts Payable		9500	516,183.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			516,183.23		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,636,546.42		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	5,299,025.69	4,914,000.00	-7.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,299,025.69	4,914,000.00	-7.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	357,830.86	330,600.00	-7.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			357,830.86	330,600.00	-7.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,548,636.63	3,045,000.00	19.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27,094.42	20,000.00	-26.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	11,890.66	15,000.00	26.1%
TOTAL, OTHER LOCAL REVENUE			2,587,621.71	3,080,000.00	19.0%
TOTAL, REVENUES			8,244,478.26	8,324,600.00	1.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,486,392.71	2,489,879.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	198,316.32	201,325.00	1.5%
Clerical, Technical and Office Salaries		2400	181,312.53	182,095.00	0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,866,021.56	2,873,299.00	0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	235,023.14	225,571.00	-4.0%
OASDI/Medicare/Alternative		3301-3302	204,264.45	209,670.00	2.6%
Health and Welfare Benefits		3401-3402	562,448.03	603,329.00	7.3%
Unemployment Insurance		3501-3502	12,612.62	1,434.00	-88.6%
Workers' Compensation		3601-3602	49,001.61	48,849.00	-0.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	86,368.56	80,217.00	-7.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,149,718.41	1,169,070.00	1.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	206.46	0.00	-100.0%
Materials and Supplies		4300	336,608.98	246,000.00	-26.9%
Noncapitalized Equipment		4400	37,104.77	75,000.00	102.1%
Food		4700	3,172,624.99	3,001,000.00	-5.4%
TOTAL, BOOKS AND SUPPLIES			3,546,545.20	3,322,000.00	-6.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	5,363.39	6,000.00	11.9%
Dues and Memberships		5300	807.00	1,000.00	23.9%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	61,000.00	61,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,940.43	27,000.00	35.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(74,442.70)	(38,300.00)	-48.6%
Professional/Consulting Services and Operating Expenditures		5800	27,122.44	41,300.00	52.3%
Communications		5900	6,841.65	11,000.00	60.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,632.21	109,000.00	133.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	37,632.76	20,000.00	-46.9%
Equipment Replacement		6500	34,661.73	37,500.00	8.2%
TOTAL, CAPITAL OUTLAY			72,294.49	57,500.00	-20.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	300,846.00	373,668.00	24.2%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			300,846.00	373,668.00	24.2%
TOTAL, EXPENDITURES			7,982,057.87	7,904,537.00	-1.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	225,000.00	200,000.00	-11.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			225,000.00	200,000.00	-11.1%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(225,000.00)	(200,000.00)	-11.1%



14 DEFERRED MAINTENANCE FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	941,878.00	863,759.00	-8.3%
4) Other Local Revenue		8600-8799	87,111.33	85,000.00	-2.4%
5) TOTAL, REVENUES			1,028,989.33	948,759.00	-7.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,613.44	2,800.00	-50.1%
5) Services and Other Operating Expenditures		5000-5999	1,511,701.56	1,834,000.00	21.3%
6) Capital Outlay		6000-6999	43,260.09	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,560,575.09	1,836,800.00	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(531,585.76)	(888,041.00)	67.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	968,791.00	975,000.00	0.6%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			968,791.00	975,000.00	0.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			437,205.24	86,959.00	-80.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,083,763.82	2,520,969.06	21.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,083,763.82	2,520,969.06	21.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,083,763.82	2,520,969.06	21.0%
2) Ending Balance, June 30 (E + F1e)			2,520,969.06	2,607,928.06	3.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,520,969.06	2,607,928.06	3.4%
Deferred Maintenance Projects	6205	9780	2,520,969.06		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,521,710.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,441.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,544,152.53		
H. LIABILITIES					
1) Accounts Payable		9500	23,183.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			23,183.47		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,520,969.06		

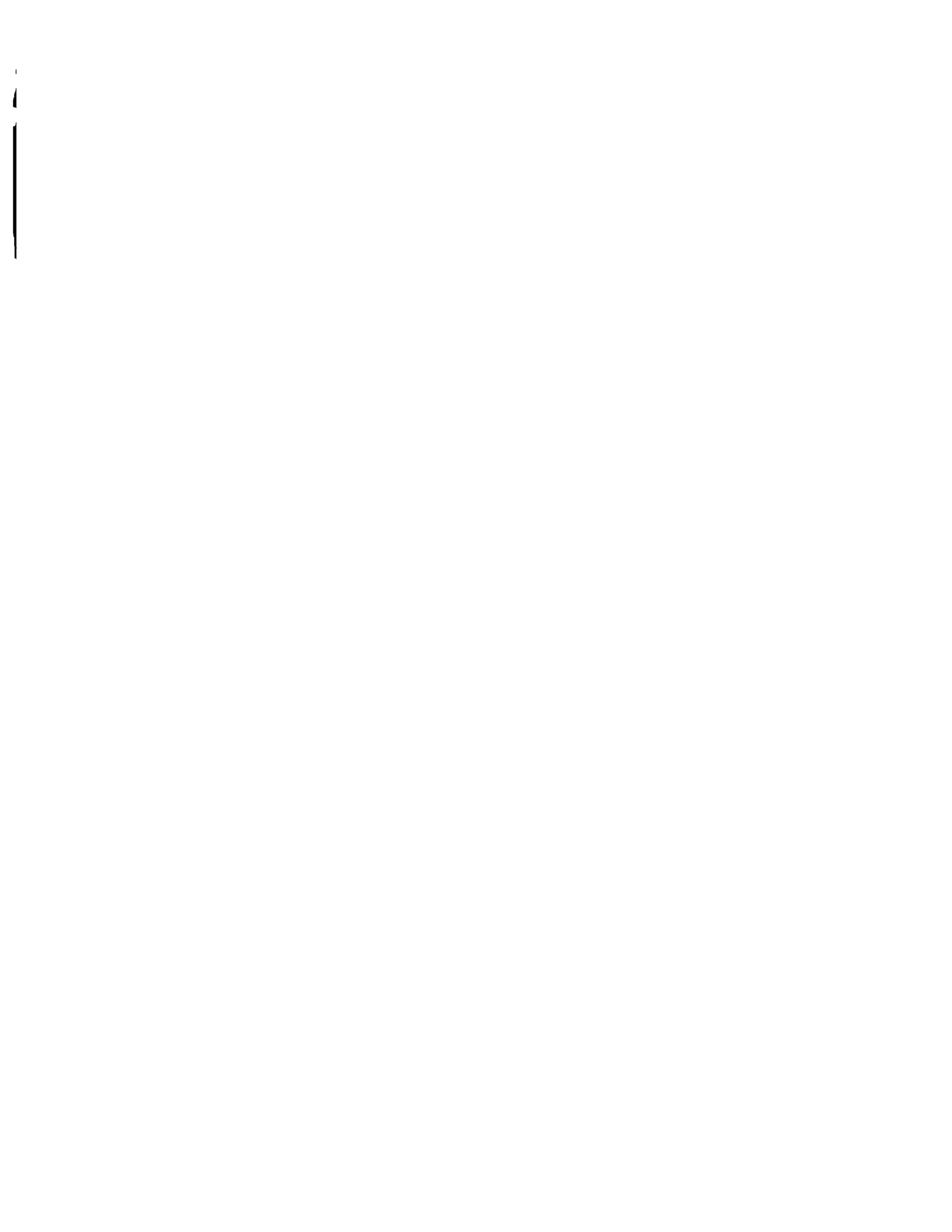
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	941,878.00	863,759.00	-8.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			941,878.00	863,759.00	-8.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	87,111.33	85,000.00	-2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			87,111.33	85,000.00	-2.4%
TOTAL, REVENUES			1,028,989.33	948,759.00	-7.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,886.36	0.00	-100.0%
Noncapitalized Equipment		4400	2,727.08	2,800.00	2.7%
TOTAL, BOOKS AND SUPPLIES			5,613.44	2,800.00	-50.1%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,407,515.51	1,834,000.00	30.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	104,186.05	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,511,701.56	1,834,000.00	21.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,260.09	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,260.09	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,560,575.09	1,836,800.00	17.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	968,791.00	975,000.00	0.6%
(a) TOTAL, INTERFUND TRANSFERS IN			968,791.00	975,000.00	0.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			968,791.00	975,000.00	0.6%



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



1

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	87,180.74	90,000.00	3.2%
5) TOTAL, REVENUES			87,180.74	90,000.00	3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			87,180.74	90,000.00	3.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	1,000,000.00	New
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,000,000.00	New

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			87,180.74	1,090,000.00	1150.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,988,445.96	3,075,626.70	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,988,445.96	3,075,626.70	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,988,445.96	3,075,626.70	2.9%
2) Ending Balance, June 30 (E + F1e)			3,075,626.70	4,165,626.70	35.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,075,626.70	4,165,626.70	35.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,047,030.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	28,595.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,075,626.70		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,075,626.70		

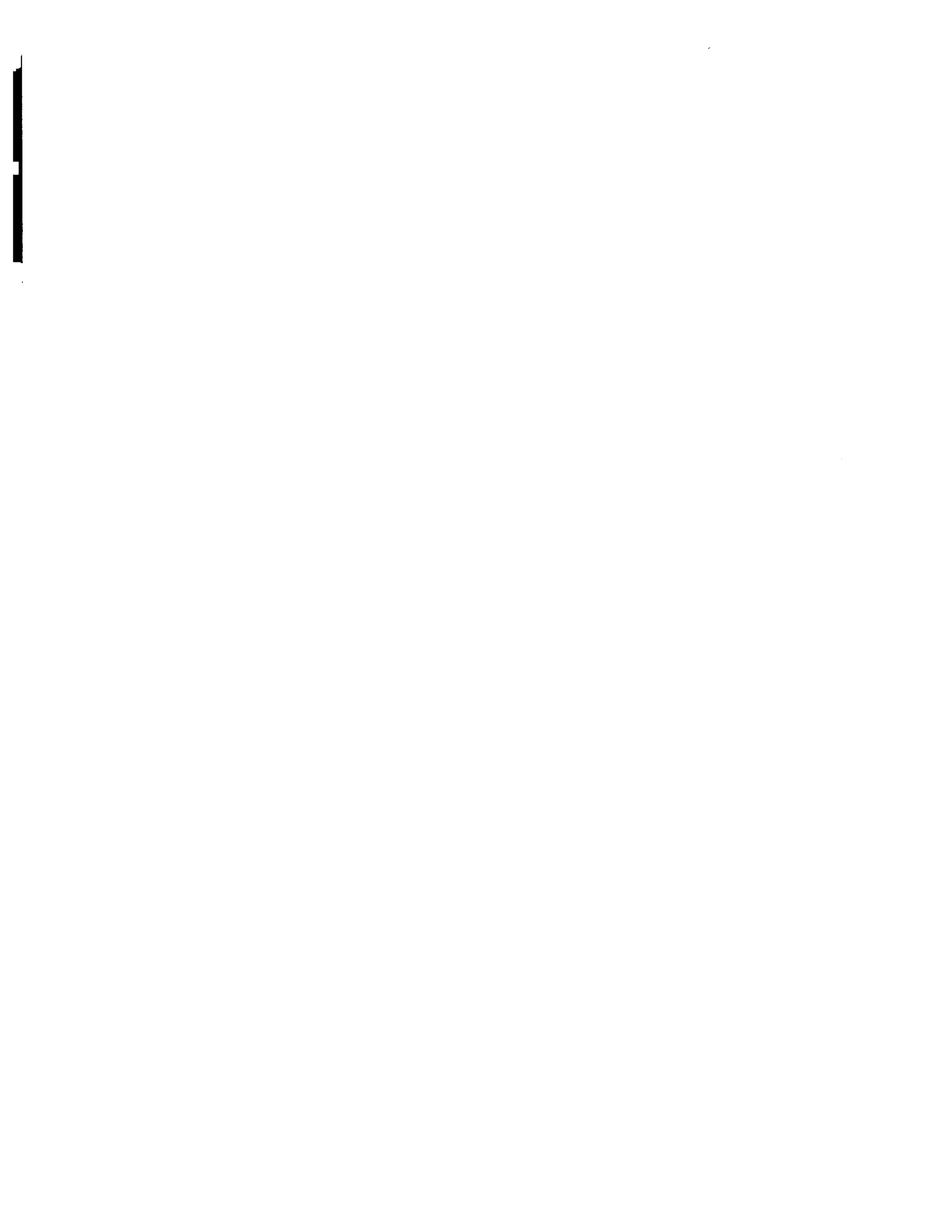
Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	87,180.74	90,000.00	3.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			87,180.74	90,000.00	3.2%
TOTAL, REVENUES			87,180.74	90,000.00	3.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	1,000,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,000,000.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	1,000,000.00	New



21 BUILDING FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	971,347.84	705,000.00	-27.4%
5) TOTAL, REVENUES			971,347.84	705,000.00	-27.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	488.31	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,442,227.09	1,000,000.00	-30.7%
6) Capital Outlay		6000-6999	22,345,603.88	36,662,512.00	64.1%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,788,319.28	37,662,512.00	58.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,816,971.44)	(36,957,512.00)	62.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,914,267.69	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	51,062,651.64	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,976,919.33	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			30,159,947.89	(36,957,512.00)	-222.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,934,876.54	41,094,824.43	275.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,934,876.54	41,094,824.43	275.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,934,876.54	41,094,824.43	275.8%
2) Ending Balance, June 30 (E + F1e)			41,094,824.43	4,137,312.43	-89.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	41,094,824.43	4,137,312.43	-89.9%
School Site Construction & Repair	0000	9780	41,094,824.43		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	43,096,998.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	445,839.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			43,542,837.92		
H. LIABILITIES					
1) Accounts Payable		9500	2,448,013.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,448,013.49		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			41,094,824.43		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	860,345.60	705,000.00	-18.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	111,002.24	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			971,347.84	705,000.00	-27.4%
TOTAL, REVENUES			971,347.84	705,000.00	-27.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	488.31	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			488.31	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	394,168.04	500,000.00	26.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,047,606.24	500,000.00	-52.3%
Communications		5900	452.81	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,442,227.09	1,000,000.00	-30.7%
CAPITAL OUTLAY					
Land		6100	10,406,353.34	33,632,512.00	223.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,939,250.54	3,030,000.00	-74.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,345,603.88	36,662,512.00	64.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,788,319.28	37,662,512.00	58.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,914,267.69	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,914,267.69	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	50,122,151.25	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	940,500.39	0.00	-100.0%
(c) TOTAL, SOURCES			51,062,651.64	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			52,976,919.33	0.00	-100.0%



**25 CAPITAL FACILITIES
FUND**



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,505,107.67	2,449,000.00	-67.4%
5) TOTAL, REVENUES			7,505,107.67	2,449,000.00	-67.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	60,649.92	210,000.00	246.2%
5) Services and Other Operating Expenditures		5000-5999	1,234,757.79	1,363,439.00	10.4%
6) Capital Outlay		6000-6999	3,793,720.76	10,000.00	-99.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	197,741.00	75,000.00	-62.1%
9) TOTAL, EXPENDITURES			5,286,869.47	1,658,439.00	-68.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,218,238.20	790,561.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	207,834.38	200,415.00	-3.6%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			207,834.38	200,415.00	-3.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,426,072.58	990,976.00	-59.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,252,193.57	7,678,266.15	46.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,252,193.57	7,678,266.15	46.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,252,193.57	7,678,266.15	46.2%
2) Ending Balance, June 30 (E + F1e)			7,678,266.15	8,669,242.15	12.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	15,867.85	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	7,662,398.30	8,669,242.15	13.1%
9811 Capital Facilities	9010	9780	1,760,111.18		
9812 Capital Facilities	9010	9780	4,860,023.61		
9813 Capital Facilities	9010	9780	1,042,263.51		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,545,894.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	205,477.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	15,867.85		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,767,239.75		
H. LIABILITIES					
1) Accounts Payable		9500	1,088,973.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,088,973.60		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,678,266.15		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	243,911.64	278,000.00	14.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	6,591,354.50	2,000,000.00	-69.7%
Other Local Revenue All Other Local Revenue					
		8699	669,841.53	171,000.00	-74.5%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,505,107.67	2,449,000.00	-67.4%
TOTAL, REVENUES			7,505,107.67	2,449,000.00	-67.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,996.89	160,000.00	171.2%
Noncapitalized Equipment		4400	1,653.03	50,000.00	2924.7%
TOTAL, BOOKS AND SUPPLIES			60,649.92	210,000.00	246.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,912.06	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,020,840.56	1,148,439.00	12.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	211,005.17	215,000.00	1.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,234,757.79	1,363,439.00	10.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,793,717.26	10,000.00	-99.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,793,720.76	10,000.00	-99.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	197,741.00	75,000.00	-62.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			197,741.00	75,000.00	-62.1%
TOTAL, EXPENDITURES			5,286,869.47	1,658,439.00	-68.6%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	207,834.38	200,415.00	-3.6%
(a) TOTAL, INTERFUND TRANSFERS IN			207,834.38	200,415.00	-3.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			207,834.38	200,415.00	-3.6%

35 SCHOOL FACILITY FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,723,322.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	925,022.92	542,700.00	-41.3%
5) TOTAL, REVENUES			24,648,344.92	542,700.00	-97.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	264,224.55	595,971.00	125.6%
6) Capital Outlay		6000-6999	16,867,969.88	4,409,672.00	-73.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,132,194.43	5,005,643.00	-70.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,516,150.49	(4,462,943.00)	-159.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	10,461,055.16	0.00	-100.0%
b) Transfers Out		7610-7629	12,030,013.85	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,568,958.69)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,947,191.80	(4,462,943.00)	-175.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,443,043.89	22,390,235.69	36.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,443,043.89	22,390,235.69	36.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,443,043.89	22,390,235.69	36.2%
2) Ending Balance, June 30 (E + F1e)			22,390,235.69	17,927,292.69	-19.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	22,390,235.69	17,927,292.69	-19.9%
9701 Sycamore Hills Elementary	7710	9780	5,302,937.11		
9702 CFD #1	7710	9780	273,639.02		
9724 New School	7710	9780	2,011,400.77		
9725 High School #3	7710	9780	142,522.99		
9726 New School I	7710	9780	1,878,204.18		
9727 New School II	7710	9780	470,018.19		
9728 Middle School #5	7710	9780	191,859.81		
9730 BMS Portables	7710	9780	2,464.55		
9731 Jurupa Vista Portables	7710	9780	61,872.97		
9732 Lincoln Portables	7710	9780	88,101.43		
9733 Lewis Portables	7710	9780	130,067.87		
9734 Rogers Portables	7710	9780	117,381.87		
9735 Wilson Portables	7710	9780	300,122.71		
9736 BHS Modernization	7710	9780	2,202,615.86		
9737 CHS Modernization	7710	9780	7,263,890.11		
9738 Sycamore Hills Addition	7710	9780	631,482.10		
9740 Smith Modernization	7710	9780	351,999.15		
9743 THMS Portables	7710	9780	351,314.00		
9744 BMS Portables	7710	9780	618,341.00		

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,559,569.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,251,345.16		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	258,424.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			25,069,339.89		
H. LIABILITIES					
1) Accounts Payable		9500	2,679,104.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,679,104.20		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			22,390,235.69		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	23,723,322.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,723,322.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	925,022.92	542,700.00	-41.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			925,022.92	542,700.00	-41.3%
TOTAL, REVENUES			24,648,344.92	542,700.00	-97.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,840.08	595,971.00	5956.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	254,384.47	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,224.55	595,971.00	125.6%
CAPITAL OUTLAY					
Land		6100	5,082,423.91	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,785,545.97	4,409,672.00	-62.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,867,969.88	4,409,672.00	-73.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,132,194.43	5,005,643.00	-70.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	10,109,226.16	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	351,829.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,461,055.16	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	10,109,226.16	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,920,787.69	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,030,013.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,568,958.69)	0.00	-100.0%



**40 SPECIAL RESERVE
FOR CAPITAL OUTLAY**



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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119,915.07	150,000.00	25.1%
5) TOTAL, REVENUES			119,915.07	150,000.00	25.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	60,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	60,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,915.07	90,000.00	-24.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,225,000.00	700,000.00	-42.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,225,000.00	700,000.00	-42.9%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,344,915.07	790,000.00	-41.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,080,993.59	5,425,908.66	33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,080,993.59	5,425,908.66	33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,080,993.59	5,425,908.66	33.0%
2) Ending Balance, June 30 (E + F1e)			5,425,908.66	6,215,908.66	14.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,425,908.66	6,215,908.66	14.6%
9870 Fd 01 Reserve for Capital Outlay	9010	9780	4,815,863.16		
9871 Fd 13 Reserve for Capital Outlay	9010	9780	610,045.50		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,159,196.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	269,835.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,429,032.01		
H. LIABILITIES					
1) Accounts Payable		9500	3,123.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,123.35		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,425,908.66		

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	119,915.07	150,000.00	25.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,915.07	150,000.00	25.1%
TOTAL, REVENUES			119,915.07	150,000.00	25.1%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	60,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	60,000.00	New

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	60,000.00	New

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,000,000.00	500,000.00	-50.0%
Other Authorized Interfund Transfers In		8919	225,000.00	200,000.00	-11.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,225,000.00	700,000.00	-42.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,225,000.00	700,000.00	-42.9%

**51 BOND INTEREST
AND REDEMPTION FUND**



Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,314.12	60,000.00	52.6%
4) Other Local Revenue		8600-8799	3,053,382.80	4,175,000.00	36.7%
5) TOTAL, REVENUES			3,092,696.92	4,235,000.00	36.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,813,205.00	4,809,092.00	70.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,813,205.00	4,809,092.00	70.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			279,491.92	(574,092.00)	-305.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	2,788,780.56	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,788,780.56	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,068,272.48	(574,092.00)	-118.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,175,055.14	6,243,327.62	96.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,175,055.14	6,243,327.62	96.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,175,055.14	6,243,327.62	96.6%
2) Ending Balance, June 30 (E + F1e)			6,243,327.62	5,669,235.62	-9.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,243,327.62		
d) Unappropriated Amount				5,669,235.62	

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,243,327.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,243,327.62		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,243,327.62		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	39,314.12	60,000.00	52.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,314.12	60,000.00	52.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,256,845.81	3,000,000.00	32.9%
Unsecured Roll		8612	305,646.54	600,000.00	96.3%
Prior Years' Taxes		8613	69,893.67	100,000.00	43.1%
Supplemental Taxes		8614	296,061.41	300,000.00	1.3%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	39,431.00	50,000.00	26.8%
Interest		8660	85,504.37	125,000.00	46.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,053,382.80	4,175,000.00	36.7%
TOTAL, REVENUES			3,092,696.92	4,235,000.00	36.9%

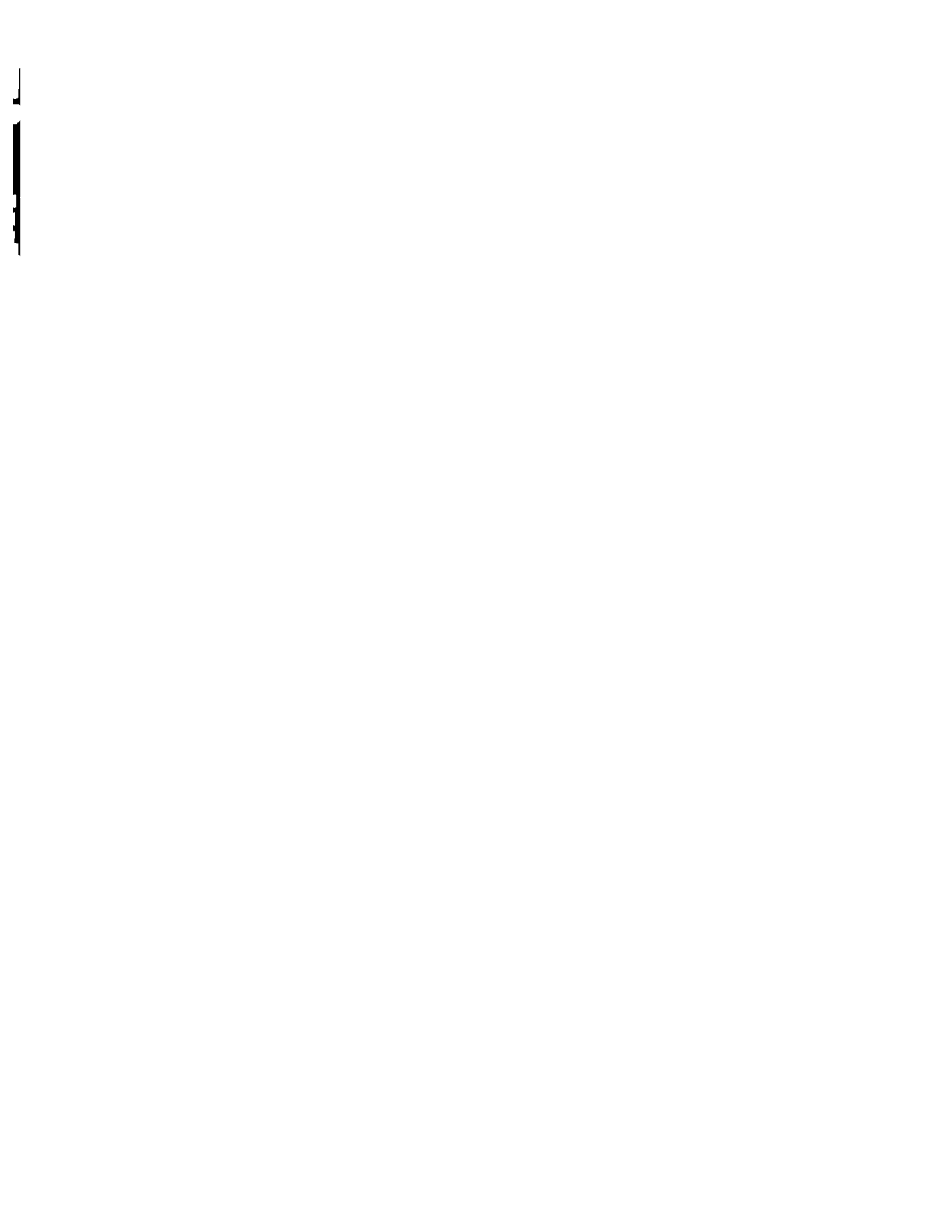
Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	390,000.00	510,000.00	30.8%
Bond Interest and Other Service Charges		7434	2,423,205.00	4,299,092.00	77.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,813,205.00	4,809,092.00	70.9%
TOTAL, EXPENDITURES			2,813,205.00	4,809,092.00	70.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	2,788,780.56	0.00	-100.0%
(c) TOTAL, SOURCES			2,788,780.56	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			2,788,780.56	0.00	-100.0%

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

BOND DESCRIPTION		GO Bond	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	50,677,726.00	50,677,726.00
Bonds from Acquired District			0.00
Bonds Sold		50,122,151.25	50,122,151.25
Subtotal		100,799,877.25	100,799,877.25
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		390,000.00	390,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	100,409,877.25	100,409,877.25
<hr/>			
1. Restricted Balance, July 1	2005/06	3,175,055.14	3,175,055.14
2. Tax Receipts	2005/06	39,314.12	39,314.12
3. State and Federal Apportionments	2005/06	2,967,878.43	2,967,878.43
4. Other Designated Revenue	2005/06	2,874,284.93	2,874,284.93
5. Subtotal (Sum of lines 1 through 4)		9,056,532.62	9,056,532.62
6. Less: Actual Expenditures or Other Uses	2005/06	2,813,205.00	2,813,205.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	6,243,327.62	6,243,327.62
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	4,050,000.00	4,050,000.00
9. Estimated State and Federal Apportionments	2006/07	60,000.00	60,000.00
10. Other Estimated Revenue	2006/07	125,000.00	125,000.00
11. Subtotal (Sum of lines 7 through 10)		10,478,327.62	10,478,327.62
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07	4,809,092.00	4,809,092.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	(5,669,235.62)	(5,669,235.62)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2006/07		0.00000
b) LEVIED	2006/07		0.00000



67 SELF INSURANCE FUND



Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,748,113.10	3,010,050.00	-19.7%
5) TOTAL, REVENUES			3,748,113.10	3,010,050.00	-19.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,077.17	173,831.00	5.3%
3) Employee Benefits		3000-3999	655,129.91	902,620.00	37.8%
4) Books and Supplies		4000-4999	88,162.13	77,000.00	-12.7%
5) Services and Other Operating Expenses		5000-5999	668,967.64	2,600,414.00	288.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,577,336.85	3,753,865.00	138.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,170,776.25	(743,815.00)	-134.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	351,829.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(351,829.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,818,947.25	(743,815.00)	-140.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	6,502,406.03	8,321,353.28	28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,502,406.03	8,321,353.28	28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			6,502,406.03	8,321,353.28	28.0%
2) Ending Net Assets, June 30 (E + F1e)			8,321,353.28	7,577,538.28	-8.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	8,321,353.28	7,577,538.28	-8.9%
9878 Self Insurance Fund	9010	9780	1,021,789.85		
9884 Workers' Compensation Fund	9010	9780	3,723,643.14		
9967 Retiree Benefits Fund	9010	9780	3,575,920.29		
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,033,646.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	70,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	450,597.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			14,554,244.23		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	6,232,890.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			6,232,890.95		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			8,321,353.28		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	456,405.12	515,000.00	12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,021,026.60	2,207,397.00	-26.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	270,681.38	287,653.00	6.3%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,748,113.10	3,010,050.00	-19.7%
TOTAL, REVENUES			3,748,113.10	3,010,050.00	-19.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	367.08	500.00	36.2%
Classified Supervisors' and Administrators' Salaries		2300	92,626.32	92,626.00	0.0%
Clerical, Technical and Office Salaries		2400	72,083.77	80,705.00	12.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			165,077.17	173,831.00	5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	14,809.84	15,465.00	4.4%
OASDI/Medicare/Alternative		3301-3302	12,184.56	13,220.00	8.5%
Health and Welfare Benefits		3401-3402	24,182.95	26,865.00	11.1%
Unemployment Insurance		3501-3502	723.99	87.00	-88.0%
Workers' Compensation		3601-3602	2,782.30	2,955.00	6.2%
Retiree Benefits		3701-3702	595,024.71	837,140.00	40.7%
PERS Reduction		3801-3802	5,421.56	6,888.00	27.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			655,129.91	902,620.00	37.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	84,407.97	72,000.00	-14.7%
Noncapitalized Equipment		4400	3,754.16	5,000.00	33.2%
TOTAL, BOOKS AND SUPPLIES			88,162.13	77,000.00	-12.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	2,405.17	3,200.00	33.0%
Dues and Memberships		5300	0.00	1,500.00	New
Insurance		5400 - 5450	105,027.88	170,000.00	61.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	52,500.00	New
Transfers of Direct Costs - Interfund		5750	1,648.75	500.00	-69.7%
Professional/Consulting Services and Operating Expenditures		5800	559,514.94	2,372,214.00	324.0%
Communications		5900	370.90	500.00	34.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			668,967.64	2,600,414.00	288.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,577,336.85	3,753,865.00	138.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	351,829.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			351,829.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(351,829.00)	0.00	-100.0%

**94 COMMUNITY FACILITIES
DISTRICT # 2**



Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	457,690.39	550,110.00	20.2%
5) TOTAL, REVENUES			457,690.39	550,110.00	20.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,459.87	147,631.00	921.0%
6) Capital Outlay		6000-6999	443,806.84	3,617,820.00	715.2%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	239,937.50	450,000.00	87.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			698,204.21	4,215,451.00	503.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(240,513.82)	(3,665,341.00)	1424.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,513.82)	(3,665,341.00)	1424.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,580,287.29	4,339,773.47	-5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,580,287.29	4,339,773.47	-5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,580,287.29	4,339,773.47	-5.3%
2) Ending Balance, June 30 (E + F1e)			4,339,773.47	674,432.47	-84.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,339,773.47	674,432.47	-84.5%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,339,773.47		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,339,773.47		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,339,773.47		

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	4,706.17	0.00	-100.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	299,528.91	300,000.00	0.2%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	153,455.31	250,110.00	63.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			457,690.39	550,110.00	20.2%
TOTAL, REVENUES			457,690.39	550,110.00	20.2%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

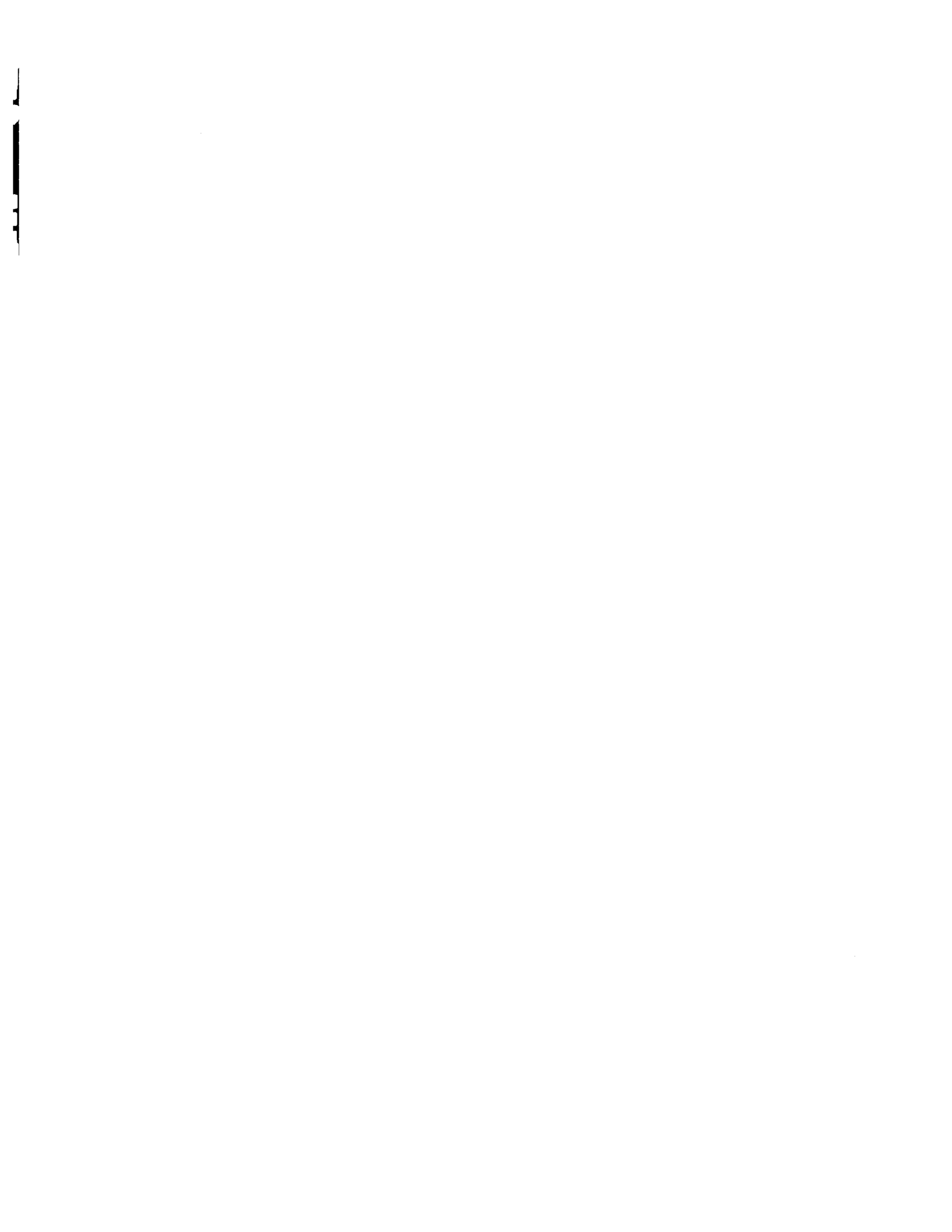
Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,839.37	136,631.00	1642.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,620.50	11,000.00	66.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,459.87	147,631.00	921.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	443,806.84	3,617,820.00	715.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			443,806.84	3,617,820.00	715.2%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	239,937.50	150,000.00	-37.5%
Other Debt Service - Principal		7439	0.00	300,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			239,937.50	450,000.00	87.5%
TOTAL, EXPENDITURES			698,204.21	4,215,451.00	503.8%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%



**97 LONG TERM DEBT
ACCOUNT GROUP**



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

Colton Joint Unified
San Bernardino County

36 67686 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	50,677,726.00		50,677,726.00	50,122,151.25	390,000.00	100,409,877.25	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	8,515,000.00		8,515,000.00		405,000.00	8,110,000.00	
Capital Leases Payable	494,363.49		494,363.49		114,504.37	379,859.12	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	850,895.00		850,895.00	3,554,105.00		4,405,000.00	
Other Postemployment Benefits	34,978,351.00		34,978,351.00	925,941.35	1,390,530.35	34,513,762.00	
Compensated Absences Payable	1,144,805.87		1,144,805.87	289,496.13		1,434,302.00	
Governmental activities long-term liabilities	96,661,141.36	0.00	96,661,141.36	54,891,693.73	2,300,034.72	149,252,800.37	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



GANN LIMIT



	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	2004-05 Actual			2005-06 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	89,533,529.64		89,533,529.64			93,762,354.03
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	24,303.19		24,303.19			24,178.30
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2004-05			Adjustments to 2005-06		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	2005-06 P2 Report			2006-07 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	23,123.48		23,123.48	23,111.00		23,111.00
2. ROC/P ADA (Form A, Line 12)	457.68		457.68	476.00		476.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	417,995.00		417,995.00	440,708.00		440,708.00
5. Divide Line B4 by 700 (Round to 2 decimals)			597.14			629.58
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			24,178.30			24,216.58
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			24,178.30			24,216.58
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2005-06 Actual			2006-07 Budget		
1. Homeowners' Exemption (Object 8021)	153,634.51		153,634.51	200,000.00		200,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,182.83		1,182.83	1,000.00		1,000.00
4. Secured Roll Taxes (Object 8041)	6,882,536.28		6,882,536.28	6,793,295.00		6,793,295.00
5. Unsecured Roll Taxes (Object 8042)	456,244.68		456,244.68	670,000.00		670,000.00
6. Prior Years' Taxes (Object 8043)	155,039.32		155,039.32	200,000.00		200,000.00
7. Supplemental Taxes (Object 8044)	1,123,159.07		1,123,159.07	900,000.00		900,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	28,250.68		28,250.68	30,000.00		30,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	11,714.38		11,714.38	10,000.00		10,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	8,811,761.75	0.00	8,811,761.75	8,804,295.00	0.00	8,804,295.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	8,811,761.75	0.00	8,811,761.75	8,804,295.00	0.00	8,804,295.00

	2005-06			2006-07		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,529,514.00			1,614,948.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,529,514.00			1,614,948.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	110,546,005.00		110,546,005.00	120,102,997.00		120,102,997.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(101,870.00)		(101,870.00)	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	1,440,510.00		1,440,510.00	1,500,000.00		1,500,000.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	26,177.00		26,177.00	1.00		1.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, Grades K-3 (Object 8434)	7,337,501.00		7,337,501.00	7,826,432.00		7,826,432.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	119,248,323.00	0.00	119,248,323.00	129,429,430.00	0.00	129,429,430.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	346,206.00		346,206.00	373,327.00		373,327.00
35. TOTAL STATE AID (Lines C33 plus C34)	119,594,529.00	0.00	119,594,529.00	129,802,757.00	0.00	129,802,757.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,600,662.00		1,600,662.00	1,757,474.00		1,757,474.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	169,445,341.77		169,445,341.77	177,604,620.00		177,604,620.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	955,643.70		955,643.70	918,500.00		918,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			89,533,529.64			93,762,354.03
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.9949			1.0016
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			93,762,354.03			97,631,303.80
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			8,811,761.75			8,804,295.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			2,901,396.00			2,905,989.60
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			86,480,106.28			90,441,956.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			86,480,106.28			90,441,956.80
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			540,478.58			515,930.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			9,352,240.33			9,320,225.07
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			85,939,627.70			89,926,026.73
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			9,352,240.33			
b. State Subventions (Line D8)			85,939,627.70			
c. Less: Excluded Appropriations (Line C24)			1,529,514.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			93,762,354.03			



COLTON JOINT UNIFEID SCHOOL DISTRICT

RESOLUTION 06-13
ESTABLISHING 2006-07 APPROPRIATION LIMIT AND
RE-ESTABLISHING 2005-06 APPROPRIATION LIMIT

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

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

WHEREAS, the District must establish a revised Gann limit for the 2005-06 (\$93,762,354) fiscal year and a projected Gann Limit for the 2006-07 (\$97,631,304) fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2005-06 and 2006-07 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2005-06 and 2006-07 fiscal years do not exceed the limitations imposed by Proposition 4;

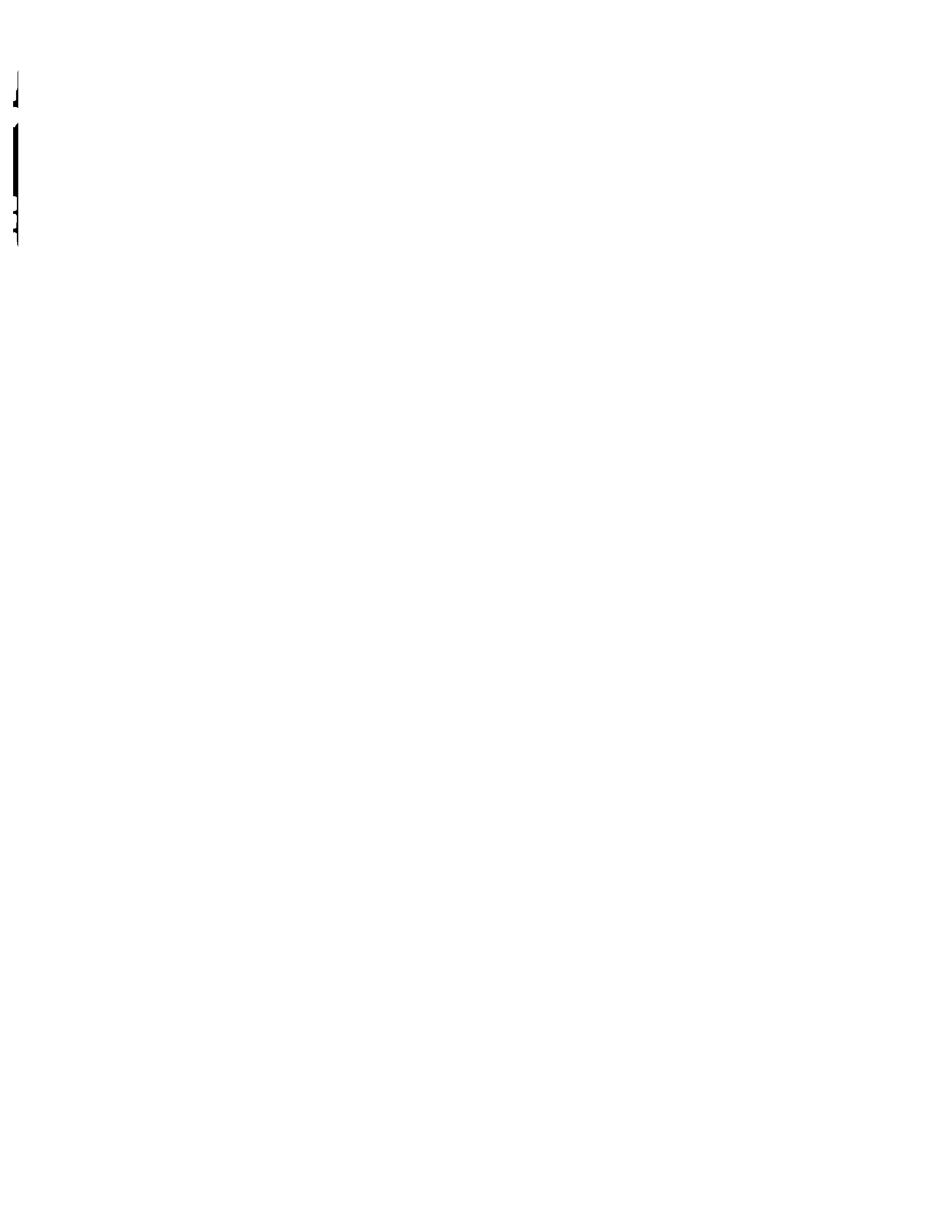
AND BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

DULY ADOPTED by the Board of Education of the Colton Joint Unified School District of San Bernardino County, State of California, with a vote of ___ ayes, ___ noes, and ___ absent, and signed by the President and attested by the Secretary this 21st Day of September, 2006.

President, Board of Education

Attest:

Secretary, Board of Education



SUPPORTING SCHEDULES



Current Expense Formula/Minimum Classroom Compensation

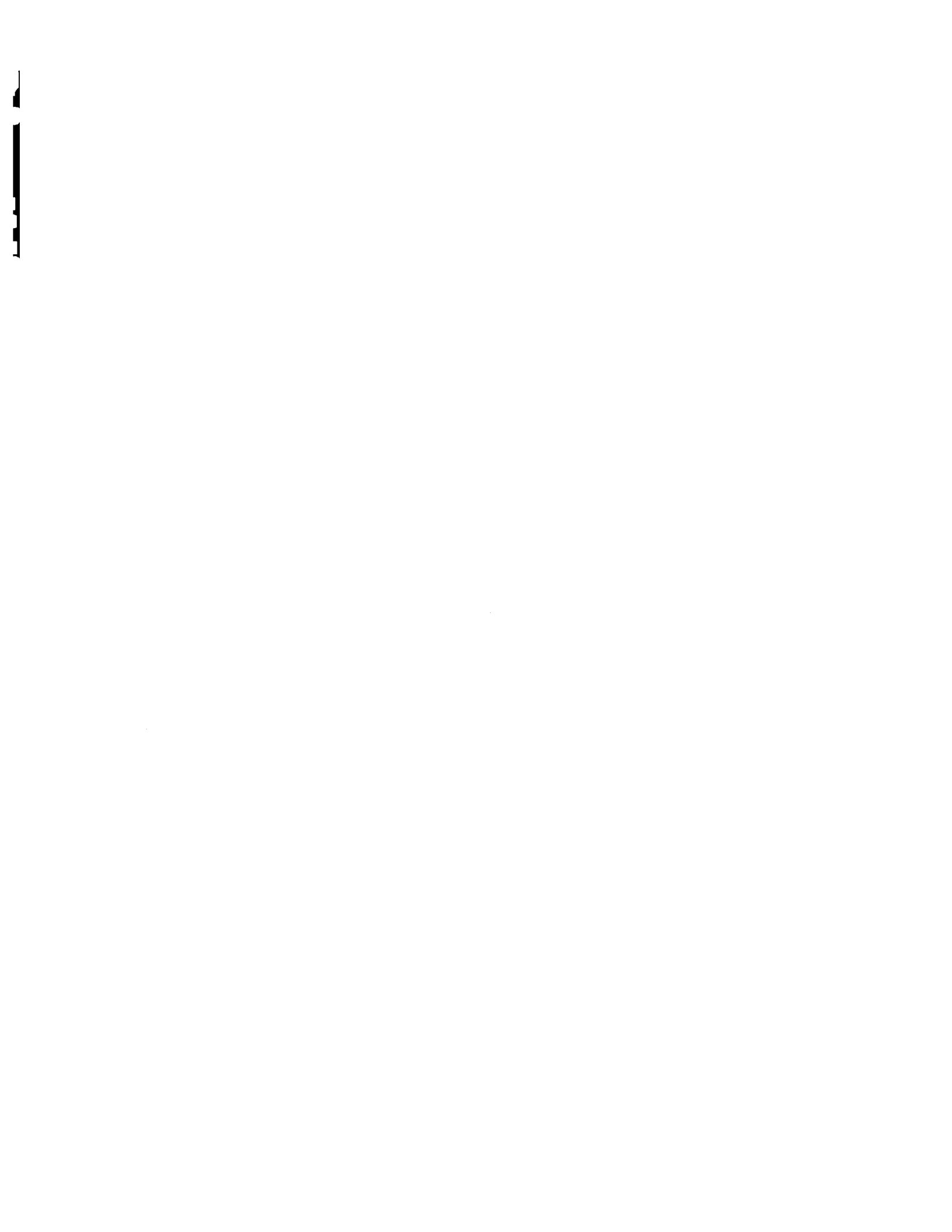
PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	81,163,086.00	301	0.00	303	81,163,086.00	305	598,239.87		307	80,564,846.13	309
2000 - Classified Salaries	25,495,117.37	311	10,546.64	313	25,484,570.73	315	2,620,753.96		317	22,863,816.77	319
3000 - Employee Benefits (Excluding 3800)	30,985,957.86	321	1,302.45	323	30,984,655.41	325	1,039,407.94		327	29,945,247.47	329
4000 - Books, Supplies Equip Replace. (6500)	8,103,331.50	331	1,835.36	333	8,101,496.14	335	4,541,959.94		337	3,559,536.20	339
5000 - Services. . . & (7300) Direct Support	11,721,261.92	341	225,334.70	343	11,495,927.22	345	2,429,233.31		347	9,066,693.91	349
TOTAL					157,229,735.50	365			TOTAL	146,000,140.48	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.		1100	375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	392
9. Other Benefits (E.C. 22310).		3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			0.00
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			1,799.28
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			89,359,045.05
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.			61.20%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	61.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369).	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00



Section I - Expenditures	Funds 01, 09, and 62			2005/06 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	163,461,519.34
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	13,577,305.10
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	217,453.95
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	586,044.53
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	747,005.34
4. Other Transfers Out	All	9200	7200-7299	1,540,181.87
5. Interfund Transfers Out	All	9300	7600-7629	2,186,341.38
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	722,219.07
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				5,999,246.14
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				143,884,968.10
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				143,884,968.10

		2005/06 Annual ADA/ Exps. Per ADA	
Section II - Expenditures Per ADA			
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			23,058.59
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	418,295.00	Divided by 700	597.56
C. Total ADA before adjustments (Lines A plus B)			23,656.15
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			23,656.15
F. Expenditures per ADA (Line I.G divided by line II.E)			\$6,082.35
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)			
B. Required effort (Line A times 90%)		0.00	0.00
C. Current year expenditure (Line I.G/line II.F)		143,884,968.10	6,082.35
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)		0.00%	0.00%
SECTION IV - Detail of Charter School Adjustments			
Charter School Name		Expenditure Adjustment	ADA Adjustment
Total charter school adjustments		0.00	0.00

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>37.40</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,118.17</u>
C.	Total classroom units [A plus B]	<u>1,155.57</u>
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	<u>3.24%</u>

Part II - Data Processing Services (General Fund)

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

Part III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, B12 and B13)

A. Indirect Costs

1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	5,946,608.79
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	2,325,810.62
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	601,719.97
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	0.00
5	Total Indirect Costs [sum A1 through A4]	8,874,139.38
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of \$724,722.17, minus (2nd prior year indirect cost rate of 5.6% times B14)]	611,203.67
7	Total Adjusted Indirect Costs [A5 plus A6]	9,485,343.05

B. Base Costs

1	Instruction (Functions 1000-1999, Objects 1100-5900)	98,159,931.37
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	17,579,616.58
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	13,451,424.53
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	1,416,208.49
5	Community Services (Functions 5000-5999, Objects 1100-5900)	217,453.95
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	998,777.27
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	17,969,884.08
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	0.00
10	Adult Education (Fund 11, Objects 1100-5900)	280,148.96
11	Child Development (Fund 12, Objects 1100-5900)	2,811,528.11
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	7,608,917.38
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	160,493,890.72

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)
[A5 divided by B14]

5.53%

D. Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)
[A7 divided by B14] (Subject to CDE approval)

5.91%

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

Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(64,715.58)	0.00	(675,227.93)				
Other Sources/Uses Detail					0.00	2,186,341.38		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	226.07	0.00	13,866.00	0.00				
Other Sources/Uses Detail					16,236.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	137,283.44	0.00	162,774.93	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(74,442.70)	300,846.00	0.00				
Other Sources/Uses Detail					0.00	225,000.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					968,791.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,914,267.69	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	197,741.00					
Other Sources/Uses Detail					207,834.38	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,461,055.16	12,030,013.85		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,225,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

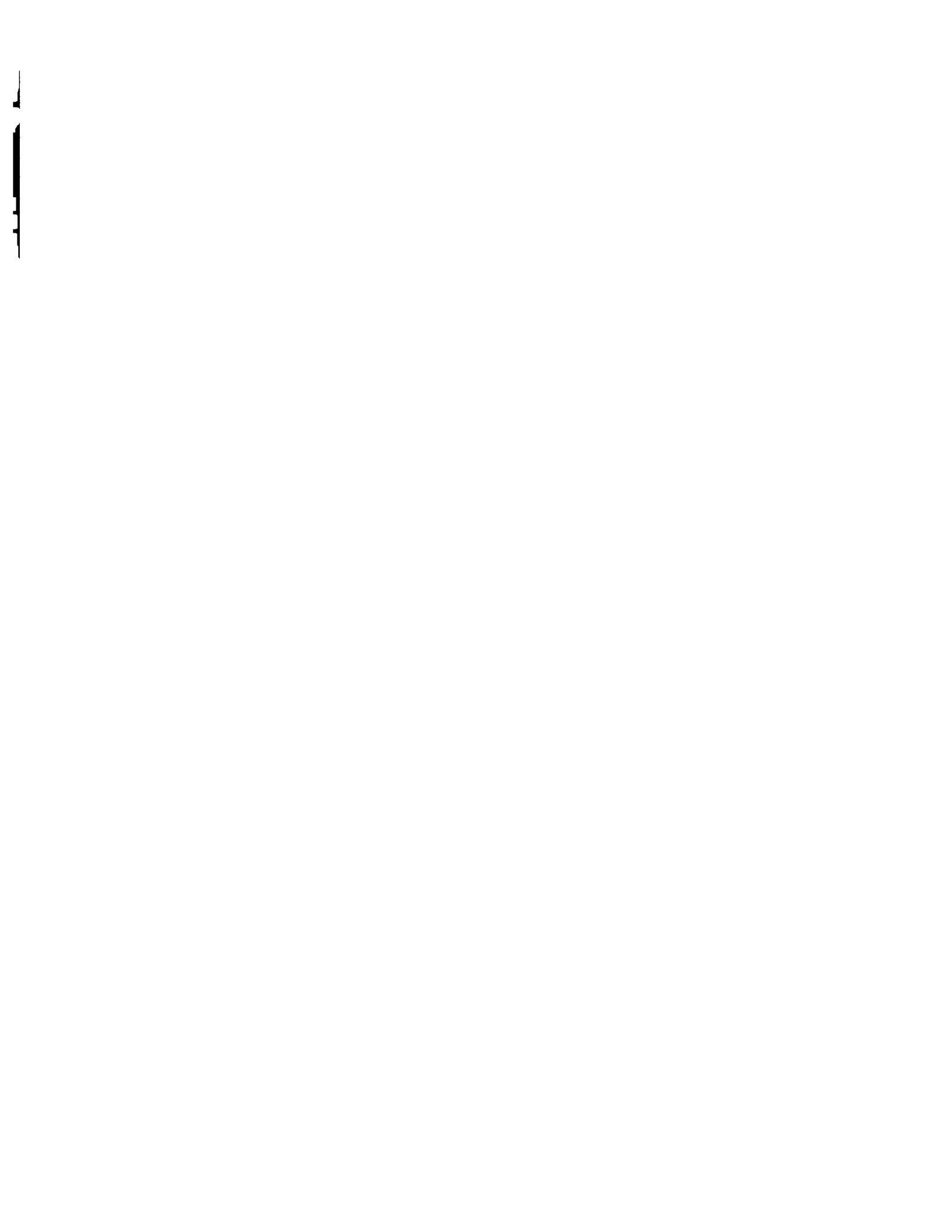
Description	Direct Costs-Interfund		Indirect/Direct Support Costs-Interfund		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	1,648.75	0.00						
Other Sources/Uses Detail					0.00	351,829.00	0.00	0.00
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	139,158.26	(139,158.26)	675,227.93	(675,227.93)	14,793,184.23	14,793,184.23	0.00	0.00

Unaudited Actuals
2005/06 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	2,132,059.23		0.00	2,132,059.23
2. State Lottery Revenue	8560	3,126,933.83		699,236.50	3,826,170.33
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,258,993.06	0.00	699,236.50	5,958,229.56
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	440,256.14			440,256.14
2. Classified Salaries	2000-2999	253,026.21			253,026.21
3. Employee Benefits	3000-3999	97,121.12			97,121.12
4. Books and Supplies	4000-4999	959,885.95		561,697.39	1,521,583.34
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,328,752.62			1,328,752.62
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	37,293.24		124,540.69	161,833.93
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	57,106.45		12,998.42	70,104.87
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		3,173,441.73	0.00	699,236.50	3,872,678.23
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	2,085,551.33	0.00	0.00	2,085,551.33

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

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



Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

Description (Resources 6350 and 6360)	Object Codes	Total Program
A. REVENUES		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenue	8100-8299	
3) Other State Revenue	8300-8599	1,470,077.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL, REVENUES		1,470,077.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	0.00
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	0.00
4) Books and Supplies	4000-4999	0.00
5) Services and Other Operating Expenditures	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	1,470,077.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL, EXPENDITURES		1,470,077.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

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

Unaudited Actuals
2005/06 Unaudited Actuals
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

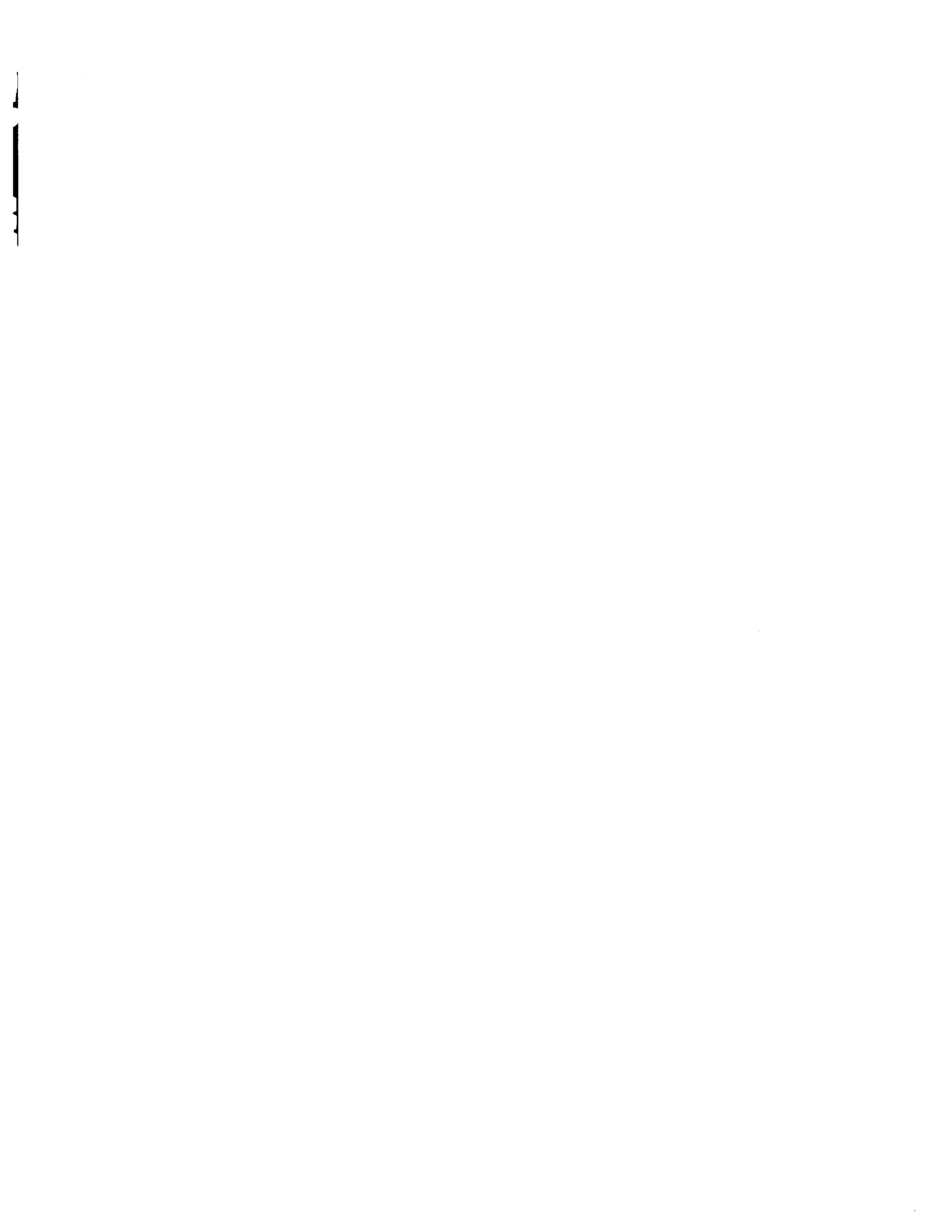
Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment		
Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,470,077.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		220,511.55
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)		1,470,077.00
2) Allowable Net Ending Balance (Line 1 times 15%)		220,511.55
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

1

Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Object Codes	Program Costs
1 Certificated Salaries	1000-1999	93,006.27
2 Classified Salaries	2000-2999	43,712.11
3 Employee Benefits	3000-3999	42,366.31
4 Books and Supplies	4000-4999	3,568.00
5 Services and Other Operating Expenditures	5000-5999	350.00
6 Equipment & Replacement	6400, 6500	0.00
7 Transfers of Direct Support Costs	7370, 7380	0.00
8 Total Program Costs (Sum of lines 1 through 7)		183,002.69

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	149,850.60
B. Net Revenues* (equal to 90% of line A program revenues)	134,865.54
C. Program Costs (in accordance with EC 48660.2 (a))	183,002.69
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(48,137.15)

* Subject to verification by the California Department of Education



Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	72.0	35.1
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	5,890.0	466.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	378.0	466.0
C. ENTER total number of miles driven to/from school	021/022	879,741.0	180,528.2
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		2,944,750.84	413,750.96
B. Books & Supplies (Objects 4200, 4300 and 4400)		652,761.50	45,549.78
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		4,546.09	0.00
2. Insurance (Objects 5400 and 5450)		57,685.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		64,654.75	1,167.27
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,302,379.83)	241,494.88
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		84,604.93	6,046.11
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	0.00
6. Communications (Object 5900)		4,334.33	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		27,342.33	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	2,538,299.94	708,009.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,538,299.94	708,009.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,538,299.94	708,009.00
K. Indirect Costs (Approved indirect cost rate of 5.60% times the sum of Line J minus Line D minus Line D1)		140,613.63	39,648.50
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,678,913.57	747,657.50

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,678,913.57	747,657.50
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		0.00	6,046.11
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	6,046.11
G. Bus Operating Expense (Line A minus Line F)	110/111	2,678,913.57	741,611.39
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.045	4.108
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	454.824	1,591.441
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	6,046.11
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,678,913.57	747,657.50
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	171,923.49	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Lucy Bracamonte

Title: Director, Fiscal Services

Agency: Colton Joint Unified School District

Phone Number/Ext: (909) 580-6605

E-mail Address: _____

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	7,119.12	0.00	7,119.12	426.10		7,545.22
1110	Regular Education, K-12	118,761,506.56	6,466,499.98	125,228,006.54	7,495,322.83		132,723,329.37
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,788,901.68	93,715.21	1,882,616.89	112,681.03		1,995,297.92
3300	Independent Study Centers	1,131,782.50	31,650.40	1,163,432.90	69,635.42		1,233,068.32
3400	Opportunity Schools	1,296,062.53	67,291.98	1,363,354.51	81,601.41		1,444,955.92
3550	Community Day Schools	183,724.35	14,403.10	198,127.45	11,858.60		209,986.05
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	222,245.22	0.00	222,245.22	13,302.13		235,547.35
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,067,652.59	109,869.89	2,177,522.48	130,332.14		2,307,854.62
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	15,959,091.38	537,855.72	16,496,947.10	987,398.49		17,484,345.59
6000	Regional Occupational Ctr/Prg (ROC/P)	130.72	80,521.16	80,651.88	4,827.29		85,479.17
7110	Nonagency - Educational	1,204.06	0.00	1,204.06	72.07		1,276.13
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	229,416.11	151,066.36	380,482.47	22,773.17		403,255.64
8500	Child Care and Development Services	44,982.09	30,071.30	75,053.39	4,492.20		79,545.59
Other Costs							
----	Food Services					7,487.05	7,487.05
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					116,205.35	116,205.35
----	Other Outgo					4,668,262.06	4,668,262.06
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		465,006.66	465,006.66	668,299.27		1,133,305.93
----	Indirects/Admin Charged to Other Funds				(675,227.93)		(675,227.93)
----	Total General Fund Expenditures	141,693,818.91	8,047,951.76	149,741,770.67	8,927,794.22	4,791,954.46	163,461,519.35

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	7,119.12	0.00	0.00		0.00	0.00	0.00	7,119.12
1110	Regular Education, K-12	82,391,386.48	4,220,710.26	2,228,135.95	9,243,993.24	5,634,454.87	2,538,299.94	1,416,208.49		0.00	11,088,117.33	0.00	118,761,506.56
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3200	Continuation Schools	948,607.96	1,391.27	29,464.87	415,038.41	205,755.38	0.00	0.00		0.00	188,643.79	0.00	1,788,901.68
3300	Independent Study Centers	710,367.85	0.00	0.00	214,773.75	132,638.30	0.00	0.00		0.00	74,002.60	0.00	1,131,782.50
3400	Opportunity Schools	947,578.95	300.00	52.89	101,969.36	88,027.56	0.00	0.00		0.00	158,133.77	0.00	1,296,062.53
3550	Community Day Schools	157,520.36	0.00	0.00	25,385.26	0.00	0.00	0.00		0.00	818.83	0.00	183,724.35
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	179,055.06	43,191.07	(0.91)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	222,245.22
4110	Regular Education, Adult												
4610	Adult Independent Study Centers												
4620	Adult Correctional Education												
4650	Adult Vocational Education												
4760	Bilingual	1,428,196.45	530,769.35	12,630.23	0.00	91,574.14	0.00	0.00		0.00	4,482.42	0.00	2,067,652.59
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	11,535,817.97	62,905.64	0.00	0.00	3,644,186.54	708,009.00	0.00		0.00	8,172.23	0.00	15,959,091.38
6000	R0CP	130.72	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	130.72
7110	Nonagency - Educational	0.00	0.00	1,204.06	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,204.06
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00		217,453.95	0.00	11,962.16	0.00	229,416.11
8500	Child Care and Development Services	0.00	0.00	0.00	7,411.23	0.00	0.00		0.00	0.00	37,570.86	0.00	44,982.09
Total Direct Charged Costs		98,298,861.70	4,859,267.59	2,271,487.09	10,008,571.25	9,803,755.91	3,246,308.94	1,416,208.49	217,453.95	0.00	11,571,903.99	0.00	141,693,818.91

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	787,024.37	5,679,475.61	0.00	6,466,499.98
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	13,697.15	80,018.06	0.00	93,715.21
3300	Independent Study Centers	5,838.12	25,812.28	0.00	31,650.40
3400	Opportunity Schools	5,987.82	61,304.16	0.00	67,291.98
3550	Community Day Schools	1,496.96	12,906.14	0.00	14,403.10
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	748.48	109,121.41	0.00	109,869.89
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	72,976.59	464,879.13	0.00	537,855.72
6000	ROC/P	2,245.43	78,275.73	0.00	80,521.16
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	151,066.36	0.00	151,066.36
8500	Child Care and Development Svcs.	0.00	30,071.30	0.00	30,071.30
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	19,744.85	70,983.77	0.00	90,728.62
--	Cafeteria (Funds 13 and 61)		374,278.04		374,278.04
Total Allocated Support Costs		909,759.77	7,138,191.99	0.00	8,047,951.76

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	1,011,780.69
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	6,219,085.60
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	2,372,155.87
4	Total Central Administration Costs in General Fund	9,603,022.16
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	141,693,818.91
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,047,951.76
3	Total Direct Charged and Allocated Costs in General Fund	149,741,770.67
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1100-5900)	280,148.96
2	Child Development (Fund 12, Objects 1100-5900)	2,811,528.11
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	7,608,917.38
4	Foundation (Funds 19 & 57, Objects 1100-5900)	0.00
5	Total Direct Charged Costs in Other Funds	10,700,594.45
D. Total Direct Charged and Allocated Costs (B3 + C5)		160,442,365.12
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)		5.99%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	7,487.05				7,487.05
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			116,205.35		116,205.35
Other Outgo (Objects 1000-7999)				4,668,262.06	4,668,262.06
Total Other Costs	7,487.05	0.00	116,205.35	4,668,262.06	4,791,954.46

Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----			Pupils Transported Pupil Transportation (Function 3600)
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	429,073.91	35,898.87	(1,130.77)	445,917.74	7,138,191.99	0.00	0.00	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	1,051.50	1,051.50	1,051.50	1,051.50	880.12		6,284.00	
3100 Alternative Schools								
3200 Continuation Schools	18.30	18.30	18.30	18.30	12.40		48.00	
3300 Independent Study Centers	7.80	7.80	7.80	7.80	4.00			
3400 Opportunity Schools	8.00	8.00	8.00	8.00	9.50		87.00	
3550 Community Day Schools	2.00	2.00	2.00	2.00	2.00			
3700 Specialized Secondary Programs								
3800 Vocational Education								
4760 Bilingual	1.00	1.00	1.00	1.00	16.91			
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	97.50	97.50	97.50	97.50	72.04		356.00	
6000 ROC/P	3.00	3.00	3.00	3.00	12.13			
7110 Nonagency - Educational								
7150 Nonagency - Other								
Other Goals Description								
8100 Community Services					23.41			
8500 Child Care and Development Services					4.66			
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)	26.38	26.38	26.38	26.38	11.00		48.00	
-- Cafeteria (Funds 13 & 61)					58.00			
C. Total Allocation Factors	1,215.48	1,215.48	1,215.48	1,215.48	1,106.17	0.00	6,823.00	

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	IASA TITLE I BASIC GRANT	IASA TITLE I PT D	NCLB TITLE I PROGRAM IMPR	SP ED IDEA BASIC GRANT	SP ED IDEA PRESCHOOL	SP ED IDEA PRESCHOOL	SP ED IDEA PRESCHOOL	SP ED IDEA INSERVICE
AWARD								
1. Prior Year Carryover	722,034.80	13,263.04	323,761.93					
2. a. Current Year Award	6,379,709.00	9,270.00	160,000.00	3,496,896.00	85,018.00	137,012.00	612.00	
b. Transferability (NCLB)								
c. Adj Curr Yr Award (sum lines 2a and 2b)	6,379,709.00	9,270.00	160,000.00	3,496,896.00	85,018.00	137,012.00	612.00	
3. Required Matching Funds/Other				4,589.81		5,166.00		
4. Total Available Award (sum lines 1, 2c, & 3)	7,101,743.80	22,533.04	483,761.93	3,501,485.81	85,018.00	142,178.00	612.00	
REVENUES								
5. Revenue Deferred from Prior Year		11,612.04	158,761.93					
6. Cash Received in Current Year	7,105,024.80	9,064.00	122,500.00	2,622,672.00	42,509.00	102,759.00		
7. Contributed Matching Funds				4,589.81		5,166.00		
8. Total Available (sum lines 5, 6 & 7)	7,105,024.80	20,676.04	281,261.93	2,627,261.81	42,509.00	107,925.00	0.00	
EXPENDITURES								
9. Donor-Authorized Expenditures	6,597,704.44	5,153.55	390,287.87	3,501,485.81	85,018.00	142,178.00	612.00	
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 plus line 10)	6,597,704.44	5,153.55	390,287.87	3,501,485.81	85,018.00	142,178.00	612.00	
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	507,320.36	15,522.49	(109,025.94)	(874,224.00)	(42,509.00)	(34,253.00)	(612.00)	
a. Deferred Revenue	507,320.36	15,522.49						
b. Accounts Payable								
c. Accounts Receivable								
14. Unused Grant Award Calculation (line 4 minus line 9)	504,039.36	17,379.49	93,474.06	0.00	0.00	0.00	0.00	
15. If Carryover is allowed, enter line 14 amount here	504,039.36	17,379.49	93,474.06					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,597,704.44	5,153.55	390,287.87	3,496,896.00	85,018.00	137,012.00	612.00	

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SP ED IDEA INSERVICE- PRESCHOOL	VOC ED SECONDARY	IASA DRUG FREE SCHOOLS	NCLB TITLE II PT A	NCLB TITLE II PT A PRINCIPAL TRAINING	NCLB TITLE II PT D	IASA TITLE VI
1. Prior Year Carryover				1,108,404.08		154,113.18	6,087.78
2. a. Current Year Award	612.00	203,032.00	148,771.00	1,196,611.00	9,600.00	123,024.00	74,982.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award							
(sum lines 2a and 2b)							
3. Required Matching Funds/Other	612.00	203,032.00	148,771.00	1,196,611.00	9,600.00	123,024.00	74,982.00
4. Total Available Award				285.72			
(sum lines 1, 2c, & 3)	612.00	203,032.00	148,771.00	2,305,300.80	9,600.00	277,137.18	81,069.78
REVENUES							
5. Revenue Deferred from Prior Year				825,693.08	9,600.00	104,545.18	
6. Cash Received in Current Year		147,397.50	59,508.00	0.00		134,920.00	
7. Contributed Matching Funds				285.72			
8. Total Available	0.00	147,397.50	59,508.00	825,978.80	9,600.00	239,465.18	0.00
(sum lines 5, 6 & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	612.00	203,032.00	147,567.94	1,299,702.91		277,137.00	73,542.05
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	612.00	203,032.00	147,567.94	1,299,702.91	0.00	277,137.00	73,542.05
(line 9 plus line 10)							
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(612.00)	(55,634.50)	(88,059.94)	(473,724.11)	9,600.00	(37,671.82)	(73,542.05)
a. Deferred Revenue					9,600.00		
b. Accounts Payable							
c. Accounts Receivable	612.00	55,634.50	88,059.94	473,724.11		37,671.82	73,542.05
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	1,203.06	1,005,597.89	9,600.00	0.18	7,527.73
15. If Carryover is allowed, enter line 14 amount here			1,203.06	1,005,597.89	9,600.00	0.18	7,527.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	612.00	203,032.00	147,567.94	1,299,417.19	0.00	277,137.00	73,542.05

FEDERAL PROGRAM NAME	TITLE III PT A	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	4203	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	4203	
AWARD		
1. Prior Year Carryover	211,062.59	2,538,727.40
2. a. Current Year Award	417,334.00	12,442,483.00
b. Transferability (NCLB)		0.00
c. Adj Curr Yr Award		
(sum lines 2a and 2b)	417,334.00	12,442,483.00
3. Required Matching Funds/Other		10,041.53
4. Total Available Award	628,396.59	14,991,251.93
(sum lines 1, 2c, & 3)		
REVENUES		
5. Revenue Deferred from Prior Year	135,681.59	1,245,893.82
6. Cash Received in Current Year	242,315.00	10,588,669.30
7. Contributed Matching Funds		10,041.53
8. Total Available	377,996.59	11,844,604.65
(sum lines 5, 6 & 7)		
EXPENDITURES		
9. Donor-Authorized Expenditures	628,351.49	13,352,385.06
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures	628,351.49	13,352,385.06
(line 9 plus line 10)		
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(250,354.90)	(1,507,780.41)
a. Deferred Revenue		532,442.85
b. Accounts Payable		0.00
c. Accounts Receivable	250,354.90	2,040,223.26
14. Unused Grant Award Calculation (line 4 minus line 9)	45.10	1,638,866.87
15. If Carryover is allowed, enter line 14 amount here	45.10	1,638,866.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	628,351.49	13,342,343.53



STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	SP ED IDEA INSERVICE	SP ED IDEA LOW INCIDENCE	SP ED WORKABILITY I	NBC TEACHER INCENTIVE GRNT	COMMUNITY BASED ENGLISH TUTORING	TUPE	AGRICULTURE INCENTIVE GRANT
1. Prior Year Carryover							
2. a. Current Year Award	6,892.00	2,491.00	1,971.21		143,503.93	35,002.00	7,133.71
b. Block Grant Transfers (Obj 8995)			133,056.00		173,575.00		7,417.00
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award							
(sum lines 2a, 2b & 2c)	6,892.00	2,491.00	135,027.21	0.00	173,575.00	35,002.00	7,417.00
3. Required Matching Funds/Other							1,844.59
4. Total Available Award	6,892.00	2,491.00	135,027.21	7,842.98	317,078.93	35,002.00	16,395.30
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year			1,971.21	7,842.98	143,503.93		7,133.71
6. Cash Received in Current Year	3,446.00	1,668.00	66,528.00		173,575.00	35,002.00	7,417.00
7. Contributed Matching Funds							1,844.59
8. Total Available	3,446.00	1,668.00	68,499.21	7,842.98	317,078.93	35,002.00	16,395.30
(sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures	6,892.00	2,491.00	121,906.82		162,087.28	24,476.98	16,395.30
10. Non Donor-Authorized Expenditures							
11. Total Expenditures	6,892.00	2,491.00	121,906.82	0.00	162,087.28	24,476.98	16,395.30
(line 9 plus line 10)							
12. Amounts included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,446.00)	(823.00)	(53,407.61)	7,842.98	154,991.65	10,525.02	0.00
a. Deferred Revenue				7,842.98	154,991.65	10,525.02	
b. Accounts Payable							
c. Accounts Receivable	3,446.00	823.00	53,407.61				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	13,120.39	7,842.98	154,991.65	10,525.02	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,892.00	2,491.00	121,906.82	0.00	162,087.28	24,476.98	14,550.71

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	EIA	SBCP	IIUSP	SIP K-6	SIP 7-12	STAFF DEV- BEGINNING TCHR SUPPORT	TOTAL
1. Prior Year Carryover	121,144.49		17,839.64	255,216.05	28,411.10	11,819.88	592,911.78
2. a. Current Year Award	1,924,202.00					155,756.17	2,307,306.38
b. Block Grant Transfers (Obj 8995)							133,056.00
c. Sec 12.40 Transfers (Obj 8998)							0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b & 2c)	1,924,202.00	0.00	0.00	0.00	0.00	155,756.17	2,440,362.38
3. Required Matching Funds/Other	(1,307,691.39)	2,815,480.25		(255,216.05)	(28,411.10)		1,226,006.30
4. Total Available Award	737,655.10	2,815,480.25	17,839.64	0.00	0.00	167,576.05	4,259,280.46
REVENUES							
5. Revenue Deferred from Prior Year	121,144.49		17,839.64	255,216.05	28,411.10	11,819.88	594,882.99
6. Cash Received in Current Year	1,924,202.00					155,756.17	2,367,594.17
7. Contributed Matching Funds	(1,307,691.39)	2,815,480.25		(255,216.05)	(28,411.10)		1,226,006.30
8. Total Available	737,655.10	2,815,480.25	17,839.64	0.00	0.00	167,576.05	4,188,483.46
EXPENDITURES							
9. Donor-Authorized Expenditures	550,074.28	2,815,480.25				120,723.82	3,820,527.73
10. Non-Donor-Authorized Expenditures							0.00
11. Total Expenditures	550,074.28	2,815,480.25	0.00	0.00	0.00	120,723.82	3,820,527.73
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Deferred Revenue or AVP, & AVR amounts (line 8 minus line 9 plus line 12)	187,580.82	0.00	17,839.64	0.00	0.00	46,852.23	367,955.73
a. Deferred Revenue	187,580.82		17,839.64			46,852.23	425,632.34
b. Accounts Payable							0.00
c. Accounts Receivable							57,676.61
14. Unused Grant Award Calculation (line 4 minus line 9)	187,580.82	0.00	17,839.64	0.00	0.00	46,852.23	438,752.73
15. If Carryover is allowed, enter line 14 amount here	187,580.82		17,839.64			46,852.23	438,752.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,857,765.67	0.00	0.00	255,216.05	28,411.10	120,723.82	2,594,521.43

LOCAL PROGRAM NAME	DONATIONS BIRNEY	DONATIONS COOLEY RANCH	DONATIONS CRESTMORE	DONATIONS D'ARCY	DONATIONS GRAND TERRACE	DONATIONS GRANT	DONATIONS GRIMES
RESOURCE CODE	790	790	790	790	790	790	790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	790	790	790	790	790	790	790
AWARD							
1. Prior Year Carryover	11,313.51		14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
2. Current Year Award	6,629.48	8,607.21	1,471.58	3,383.35	28,546.37	2,179.92	1,989.19
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	17,942.99	8,607.21	15,717.28	10,414.99	45,692.49	3,285.41	8,388.52
REVENUES							
5. Revenue Deferred from Prior Year	11,313.51		14,245.70	7,031.64	17,146.12	1,105.49	6,399.33
6. Cash Received in Current Year	6,629.48	8,607.21	1,471.58	3,383.35	28,546.37	2,179.92	1,989.19
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,942.99	8,607.21	15,717.28	10,414.99	45,692.49	3,285.41	8,388.52
EXPENDITURES							
9. Donor-Authorized Expenditures	12,729.25	8,607.21	3,077.64	200.00	22,193.77	1,452.48	3,316.06
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	12,729.25	8,607.21	3,077.64	200.00	22,193.77	1,452.48	3,316.06
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,213.74	0.00	12,639.64	10,214.99	23,498.72	1,832.93	5,072.46
a. Deferred Revenue	5,213.74		12,639.64	10,214.99	23,498.72	1,832.93	5,072.46
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	5,213.74	0.00	12,639.64	10,214.99	23,498.72	1,832.93	5,072.46
15. If Carryover is allowed, enter line 14 amount here	5,213.74						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,729.25	8,607.21	3,077.64	200.00	22,193.77	1,452.48	3,316.06

Colton Joint Unified
 San Bernardino County

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	DONATIONS JURUPA VISTA	DONATIONS WILSON	DONATIONS LINCOLN	DONATIONS MCKINLEY	DONATIONS RECHE CANYON	DONATIONS ROGERS	DONATIONS SMITH
RESOURCE CODE	790	790	790	790	790	790	790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	790	790	790	790	790	790	790
AWARD							
1. Prior Year Carryover	1,481.58	8,045.28	16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
2. Current Year Award	2,505.05	8,929.69	2,936.65	3,028.83	2,242.14	4,296.19	4,474.62
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	3,986.63	16,974.97	19,197.06	10,036.73	13,042.05	7,112.20	6,116.85
REVENUES							
5. Revenue Deferred from Prior Year	1,481.58	8,045.28	16,260.41	7,007.90	10,799.91	2,816.01	1,642.23
6. Cash Received in Current Year	2,505.05	8,929.69	2,936.65	3,028.83	2,242.14	4,296.19	4,474.62
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,986.63	16,974.97	19,197.06	10,036.73	13,042.05	7,112.20	6,116.85
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures	716.21	6,225.15	5,685.75	3,221.63	12,031.09	1,966.70	1,649.85
11. Total Expenditures (line 9 plus line 10)	716.21	6,225.15	5,685.75	3,221.63	12,031.09	1,966.70	1,649.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,270.42	10,749.82	13,511.31	6,815.10	1,010.96	5,145.50	4,467.00
a. Deferred Revenue	3,270.42	10,749.82	13,511.31	6,815.10	1,010.96	5,145.50	4,467.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	3,270.42	10,749.82	13,511.31	6,815.10	1,010.96	5,145.50	4,467.00
15. If Carryover is allowed, enter line 14 amount here	3,270.42	10,749.82	13,511.31	6,815.10	1,010.96	5,145.50	4,467.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	716.21	6,225.15	5,685.75	3,221.63	12,031.09	1,966.70	1,649.85

LOCAL PROGRAM NAME	DONATIONS SYCAMORE HILLS	DONATIONS TERRACE VIEW	DONATIONS ZIMMERMAN	DONATIONS BMS	DONATIONS CMS	DONATIONS RHMS	DONATIONS THMS
RESOURCE CODE	790	790	790	790	790	790	790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	790	790	790	790	790	790	790
AWARD							
1. Prior Year Carryover	631.20	3,965.40	778.10	1,987.99	684.55	4,143.11	11,198.92
2. Current Year Award	11,358.12	46,382.37	13,404.97	141.50	378.69	3,296.91	26,531.11
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	11,989.32	50,347.77	14,183.07	2,129.49	1,063.24	7,440.02	37,730.03
REVENUES							
5. Revenue Deferred from Prior Year	631.20	3,965.40	778.10	1,987.99	684.55	4,143.11	11,198.92
6. Cash Received in Current Year	11,358.12	46,382.37	13,404.97	141.50	378.69	3,296.91	26,531.11
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	11,989.32	50,347.77	14,183.07	2,129.49	1,063.24	7,440.02	37,730.03
EXPENDITURES							
9. Donor-Authorized Expenditures	1,025.98	25,695.84	12,869.60		729.03	6,663.40	20,760.30
10. Non-Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	1,025.98	25,695.84	12,869.60	0.00	729.03	6,663.40	20,760.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	10,963.34	24,651.93	1,313.47	2,129.49	334.21	776.62	16,969.73
a. Deferred Revenue	10,963.34	24,651.93	1,313.47	2,129.49	334.21	726.62	16,969.73
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	10,963.34	24,651.93	1,313.47	2,129.49	334.21	776.62	16,969.73
15. If Carryover is allowed, enter line 14 amount here	10,963.34	24,651.93	1,313.47	2,129.49	334.21	726.62	16,969.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,025.98	25,695.84	12,869.60	0.00	729.03	6,713.40	20,760.30

LOCAL PROGRAM NAME	DONATIONS BHS	DONATIONS CHS	DONATIONS SMHS	DONATIONS WHS	DONATIONS PPS	DONATIONS TRANS	DONATIONS SSC
RESOURCE CODE	790	790	790	790	790	790	790
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	790	790	790	790	790	790	790
AWARD							
1. Prior Year Carryover	14,960.68	349.88	118.29	1,083.84	10.00		7,754.19
2. Current Year Award	12,903.76	644.01	138.07			3,125.00	2,705.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	27,864.44	993.89	256.36	1,083.84	10.00	3,125.00	10,459.19
REVENUES							
5. Revenue Deferred from Prior Year	14,960.68	349.88	118.29	1,083.84	10.00		7,754.19
6. Cash Received in Current Year	12,903.76	644.01	138.07			3,125.00	2,705.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	27,864.44	993.89	256.36	1,083.84	10.00	3,125.00	10,459.19
EXPENDITURES							
9. Donor-Authorized Expenditures	5,017.31				10.00		4,455.81
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	5,017.31	0.00	0.00	0.00	10.00	0.00	4,455.81
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	22,847.13	993.89	256.36	1,083.84	0.00	3,125.00	6,003.38
a. Deferred Revenue	22,847.13	993.89	256.36	1,083.84		3,125.00	6,003.38
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	22,847.13	993.89	256.36	1,083.84	0.00	3,125.00	6,003.38
15. If Carryover is allowed, enter line 14 amount here	22,847.13	993.89	256.36	1,083.84		3,125.00	6,003.38
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,017.31	0.00	0.00	0.00	10.00	0.00	4,455.81

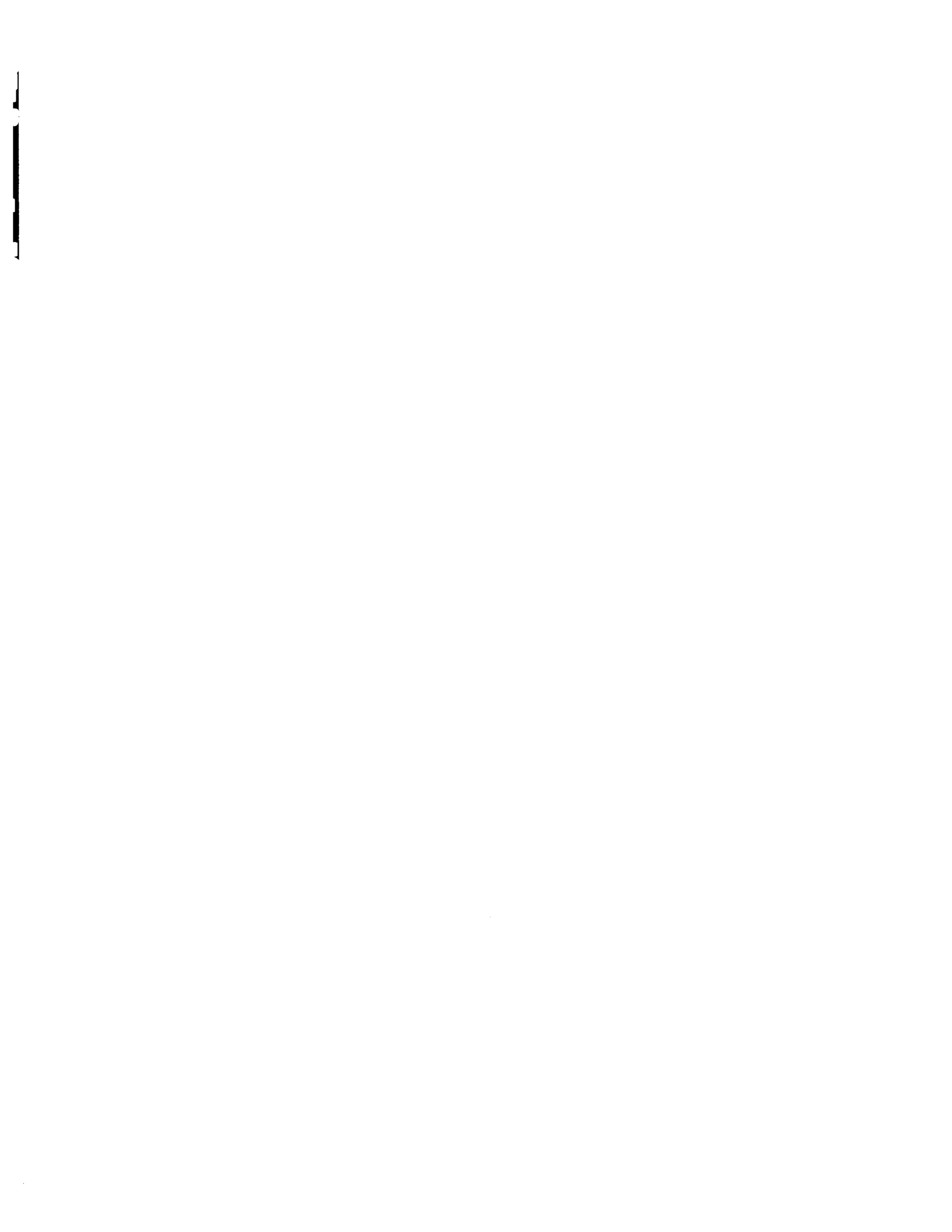
LOCAL PROGRAM NAME	DONATIONS DO	LITERACY	LOGRAMOS INCENTIVE BIRNEY	LOGRAMOS INCENTIVE CRESTMORE	LOGRAMOS INCENTIVE GRIMES	LOGRAMOS INCENTIVE BMS	LOGRAMOS INCENTIVE OMS
RESOURCE CODE	790	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	790	GOAL 1195	GOAL 1197	GOAL 1197	GOAL 1197	GOAL 1197	GOAL 1197
AWARD							
1. Prior Year Carryover							
2. Current Year Award	178.10	1,000.00	23,742.00	18,120.00	6,330.00	4,170.00	1,320.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	178.10	1,000.00	23,742.00	18,120.00	6,330.00	4,170.00	1,320.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	178.10	1,000.00	23,742.00	18,120.00	6,330.00	4,170.00	1,320.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	178.10	1,000.00	23,742.00	18,120.00	6,330.00	4,170.00	1,320.00
EXPENDITURES							
9. Donor-Authorized Expenditures			23,176.24	8,859.18	6,330.00		1,320.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	0.00	23,176.24	8,859.18	6,330.00	0.00	1,320.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	178.10	1,000.00	565.76	9,260.82	0.00	4,170.00	0.00
a. Deferred Revenue	178.10	1,000.00	565.76	9,260.82		4,170.00	
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	178.10	1,000.00	565.76	9,260.82	0.00	4,170.00	0.00
15. If Carryover is allowed, enter line 14 amount here	178.10	1,000.00	565.76	9,260.82		4,170.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	23,176.24	8,859.18	6,330.00	0.00	1,320.00

2005/06 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	LOGRAMOS INCENTIVE CHS	ROTC - BHS	ROTC - CHS	NASA EXPLORER	TECH PREP	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	GOAL 1197	GOAL 1690	GOAL 1690	GOAL 1894	GOAL 1898	
AWARD						
1. Prior Year Carryover		525.77	2,657.93	5,427.19		161,572.15
2. Current Year Award	27,750.00			2,500.00	4,748.54	292,088.42
3. Required Matching Funds/Other					251.46	251.46
4. Total Available Award (sum lines 1, 2, & 3)	27,750.00	525.77	2,657.93	7,927.19	5,000.00	453,912.03
REVENUES						
5. Revenue Deferred from Prior Year		525.77	2,657.93	5,427.19		161,572.15
6. Cash Received in Current Year	27,750.00			2,500.00	1,124.61	288,464.49
7. Contributed Matching Funds					251.46	251.46
8. Total Available (sum lines 5, 6, & 7)	27,750.00	525.77	2,657.93	7,927.19	1,376.07	450,288.10
EXPENDITURES						
9. Donor-Authorized Expenditures	27,369.90	489.78		7,927.19	5,000.00	240,772.35
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	27,369.90	489.78	0.00	7,927.19	5,000.00	240,772.35
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	380.10	35.99	2,657.93	0.00	(3,623.93)	209,515.75
a. Deferred Revenue	380.10	35.99	2,657.93			213,089.68
b. Accounts Payable						0.00
c. Accounts Receivable					3,623.93	3,623.93
14. Unused Grant Award Calculation (line 4 minus line 9)	380.10	35.99	2,657.93	0.00	0.00	213,139.68
15. If Carryover is allowed, enter line 14 amount here	380.10	35.99	2,657.93			213,089.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,369.90	489.78	0.00	7,927.19	4,748.54	240,570.89

FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	5640	
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. Current Year Award	115,115.15	115,115.15
3. Required Matching Funds/Other	110,416.89	110,416.89
4. Total Available Award (sum lines 1, 2, & 3)	225,532.04	225,532.04
REVENUES		
5. Cash Received in Current Year	112,129.23	112,129.23
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	2,985.92	2,985.92
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,985.92	2,985.92
8. Contributed Matching Funds	110,416.89	110,416.89
9. Total Available (sum lines 5, 7c, & 8)	225,532.04	225,532.04
EXPENDITURES		
10. Donor-Authorized Expenditures	225,532.04	225,532.04
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	225,532.04	225,532.04
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00



STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE	GOVERNORS PERFORMANCE AWARD	API AWARDS	LOTTERY	LOTTERY-PROP20	CSR K-3	COMMUNITY DAY SCHOOL	Cal-SAFE SUPPORT
0		0	1100	6300	1300	2430	6091
8590		8590	8560	8560	8434/8984/8995	8091/8980	8590
100		105	1100	6300	1300	2430	6091
1. Prior Year Restricted Ending Balance	7,567.00	12,694.83	2,125,879.54				44,721.63
2. a. Current Year Award			3,126,933.83	699,236.50	7,337,501.00	149,850.60	186,749.00
b. Block Grant Transfers (Obj 8995)					260,000.00		
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	0.00	3,126,933.83	699,236.50	7,597,501.00	149,850.60	186,749.00
3. Required Matching Funds/Other					1,270,979.81	44,595.20	
4. Total Available Award (sum lines 1, 2d, & 3)	7,567.00	12,694.83	5,252,813.37	699,236.50	8,868,480.81	194,445.80	231,470.63
REVENUES							
5. Cash Received in Current Year			2,697,476.04	243,822.71	7,655,521.00	149,850.60	174,048.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	429,457.79	455,413.79	(58,020.00)	0.00	12,701.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	429,457.79	455,413.79	(58,020.00)	0.00	12,701.00
8. Contributed Matching Funds					1,270,979.81	44,595.20	
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	3,126,933.83	699,236.50	8,868,480.81	194,445.80	186,749.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,567.00	12,694.83	3,167,262.04	699,236.50	8,868,480.81	194,445.80	113,189.13
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,567.00	12,694.83	3,167,262.04	699,236.50	8,868,480.81	194,445.80	113,189.13
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	2,085,551.33	0.00	0.00	0.00	118,281.50

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE	SCHOOL FACILITIES NEEDS ASSMNT	ENGLISH LANGUAGE LEARNERS	PUBLIC SCHOOL LIBRARY ACT	CRY-ROP	CRY-ROP HANDICAPPED	SCHOOL SAFETY & VIOLENCE PREVENTION	SPECIAL EDUCATION
	6226	6286	6296	6350	6360	6405	6500
REVENUE OBJECT	8590	8590	8590	8311/8319	8311/8319	8590	8091/8792/8590
LOCAL DESCRIPTION (if any)	6226	6286	6296	6350	6360	6405	6500
AWARD							
1. Prior Year Restricted Ending Balance	171,440.00	163,081.89	5,143.53			115,805.00	
2. a. Current Year Award		193,500.00	16,155.00	1,466,687.00	3,390.00	301,564.00	12,433,299.47
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	193,500.00	16,155.00	1,466,687.00	3,390.00	301,564.00	12,433,299.47
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	171,440.00	356,581.89	21,298.53	1,466,687.00	3,390.00	417,369.00	12,433,299.47
REVENUES							
5. Cash Received in Current Year		193,500.00	16,155.00	1,362,184.00	3,161.00	127,216.00	11,872,188.36
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	104,503.00	229.00	174,348.00	561,111.11
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	104,503.00	229.00	174,348.00	561,111.11
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	193,500.00	16,155.00	1,466,687.00	3,390.00	301,564.00	12,433,299.47
EXPENDITURES							
10. Donor-Authorized Expenditures	171,440.00	86,533.40	21,298.53	1,466,687.00	3,390.00	310,430.72	12,433,299.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	171,440.00	86,533.40	21,298.53	1,466,687.00	3,390.00	310,430.72	12,433,299.47
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	270,048.49	0.00	0.00	0.00	106,938.28	0.00

Colton Joint Unified
San Bernardino County

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

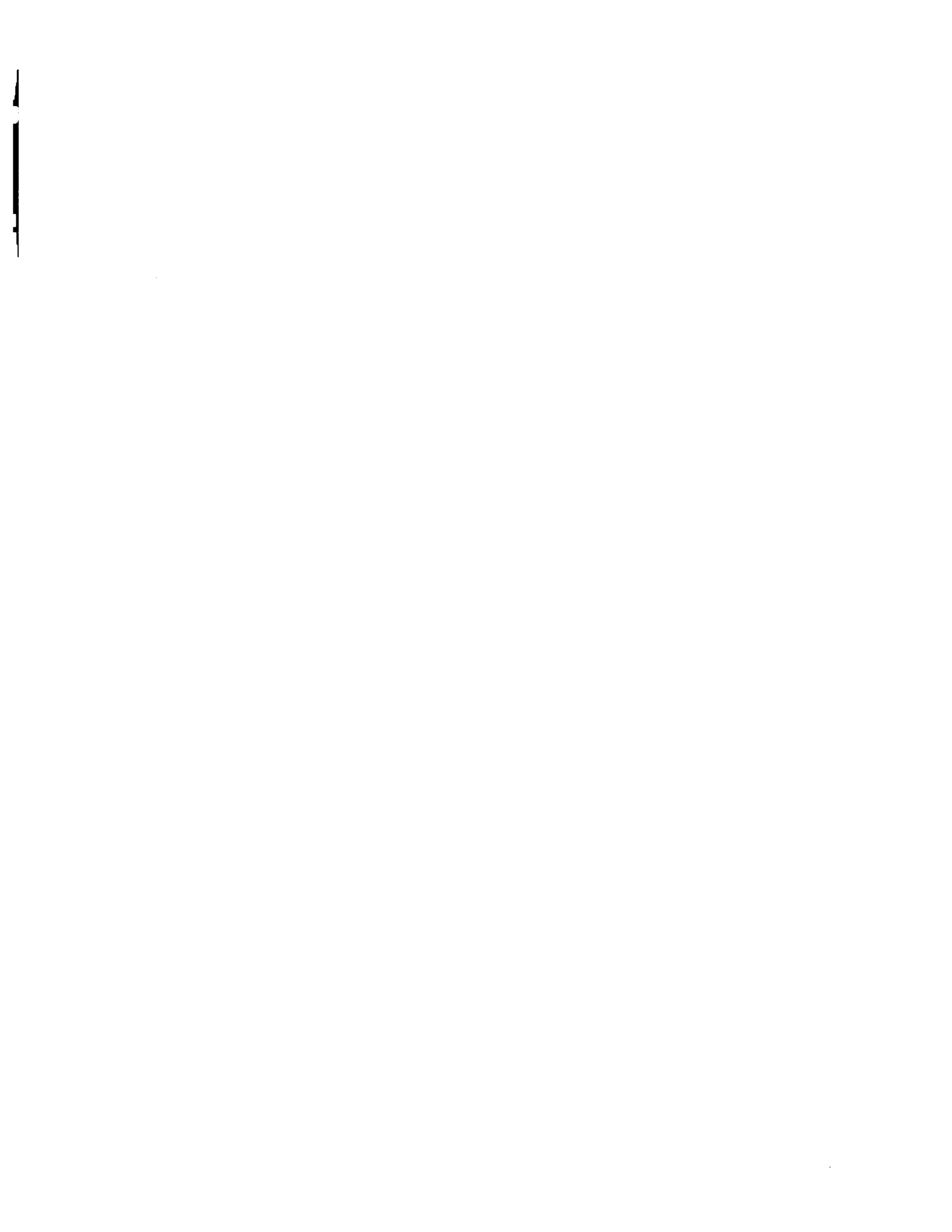
STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE	CAHSEE INTENSIVE INSTRUCTION	GATE	IMFRP	INSTRUCTIONAL MATERIALS ELL	INSTRUCTIONAL MATERIALS WILLIAMS CASE	HOME TO SCHOOL TRANS	SPECIAL ED TRANS
	7055	7140	7156	7157	7158	7230	7240
REVENUE OBJECT LOCAL DESCRIPTION (if any)	8590	8311/8319/8980	8590	8590	8590	8311/8983/ 8993/8995	8311/8983
AWARD	7055	7140	7156	7157	7158	7230	7240
1. Prior Year Restricted Ending Balance		63,865.80	515,266.49		963,603.00		
2. a. Current Year Award	82,200.00	212,452.00	1,451,378.00	104,535.00		557,627.00	408,009.00
b. Block Grant Transfers (Obj 8995)						85,000.00	
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	82,200.00	212,452.00	1,451,378.00	104,535.00	0.00	642,627.00	408,009.00
3. Required Matching Funds/Other		203.35				1,895,672.94	300,000.00
4. Total Available Award (sum lines 1, 2d, & 3)	82,200.00	276,521.15	1,966,644.49	104,535.00	963,603.00	2,538,299.94	708,009.00
REVENUES							
5. Cash Received in Current Year	82,200.00	195,467.00	1,451,378.00	104,535.00		642,627.00	408,009.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	16,985.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	16,985.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						1,895,672.94	300,000.00
9. Total Available (sum lines 5, 7c, & 8)	82,200.00	212,452.00	1,451,378.00	104,535.00	0.00	2,538,299.94	708,009.00
EXPENDITURES							
10. Donor-Authorized Expenditures	54,631.98	276,521.15	1,566,320.90	93,630.00	354,852.07	2,538,299.94	708,009.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	54,631.98	276,521.15	1,566,320.90	93,630.00	354,852.07	2,538,299.94	708,009.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	27,568.02	0.00	400,323.59	10,905.00	608,750.93	0.00	0.00

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE	PEER ASSISTANCE & REVIEW	STAFF DEV MATH & READING AB466	PRINCIPAL TRAINING AB75	TENTH GRADE COUNSELING	PUPIL RETENTION AB825	PROFESSIONAL DEVELOPMENT AB825	TARGETED INST IMPROVEMENT AB825
REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD							
1. Prior Year Restricted Ending Balance	121,854.27	202,562.04	70,000.00	41,152.66			
2. a. Current Year Award	100,862.00	718,750.00	14,500.00		97,169.00	568,142.00	1,304,742.00
b. Block Grant Transfers (Obj 8995)						(85,000.00)	
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	100,862.00	718,750.00	14,500.00	0.00	97,169.00	483,142.00	1,304,742.00
3. Required Matching Funds/Other	4,000.00	(242,154.00)		(10,380.00)	10,380.00		(1,172,039.00)
4. Total Available Award (sum lines 1, 2d, & 3)	226,716.27	679,158.04	84,500.00	30,772.66	107,549.00	483,142.00	132,703.00
REVENUES							
5. Cash Received in Current Year	100,862.00	718,750.00	14,500.00		77,735.00	200,171.00	1,172,039.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	19,434.00	282,971.00	132,703.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	19,434.00	282,971.00	132,703.00
8. Contributed Matching Funds	4,000.00	(242,154.00)			10,380.00		(1,172,039.00)
9. Total Available (sum lines 5, 7c, & 8)	104,862.00	476,596.00	14,500.00	0.00	107,549.00	483,142.00	132,703.00
EXPENDITURES							
10. Donor-Authorized Expenditures	208,471.69	156,440.05	31,680.00	30,772.66		377,326.94	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	208,471.69	156,440.05	31,680.00	30,772.66	0.00	377,326.94	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	18,244.58	522,717.99	52,820.00	0.00	107,549.00	105,815.06	132,703.00

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME STATE ID NUMBER (if any) RESOURCE CODE	SCHOOL/LIBRARY IMPROVEMENT AB825	ON-GOING MAJOR MAINTENANCE	TOTAL
REVENUE OBJECT LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance		151,725.95	4,776,363.63
2. a. Current Year Award	1,743,318.00		33,278,550.40
b. Block Grant Transfers (Obj 8995)	(260,000.00)		0.00
c. Sec 12.40 Transfers (Obj 8998)			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	1,483,318.00	0.00	33,278,550.40
3. Required Matching Funds/Other	(1,224,161.71)	5,013,000.00	5,890,096.59
4. Total Available Award (sum lines 1, 2d, & 3)	259,156.29	5,164,725.95	43,945,010.62
REVENUES			
5. Cash Received in Current Year	1,134,656.00		30,798,051.71
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable	348,662.00	0.00	2,480,498.69
b. Non-current Accounts Receivable (line 2d minus lines 5 & 6)			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	348,662.00	0.00	2,480,498.69
8. Contributed Matching Funds	(1,224,161.71)	5,013,000.00	5,900,273.24
9. Total Available (sum lines 5, 7c, & 8)	259,156.29	5,013,000.00	39,178,823.64
EXPENDITURES			
10. Donor-Authorized Expenditures	202,056.30	5,162,762.66	39,317,730.57
11. Non-Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	202,056.30	5,162,762.66	39,317,730.57
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	57,099.99	1,963.29	4,627,280.05



LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	AB466 SITE REIMBURSEMENT	INTERN REIMBURSEMENT	TOTAL
RESOURCE CODE	9002	9003	
REVENUE OBJECT	8990	8980	
LOCAL DESCRIPTION (if any)	9002	9003	
AWARD			
1. Prior Year Restricted Ending Balance			0.00
2. Current Year Award			0.00
3. Required Matching Funds/Other	242,154.00	16,800.00	258,954.00
4. Total Available Award (sum lines 1, 2, & 3)	242,154.00	16,800.00	258,954.00
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	0.00
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	242,154.00	16,800.00	258,954.00
9. Total Available (sum lines 5, 7c, & 8)	242,154.00	16,800.00	258,954.00
EXPENDITURES			
10. Donor-Authorized Expenditures	64,219.04		64,219.04
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	64,219.04	0.00	64,219.04
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	177,934.96	16,800.00	194,734.96



